

Financial Summary Five-Year Forecast

<u>South Park Blocks URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Approved FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>
Resources						
Beginning Fund Balance	5,437,241	6,066,704	4,613,881	3,412,272	2,207,857	1,302,581
Revenue						
Fees and Charges	92,955	500	500	500	2,734	-
Interest on Investments	67,584	-	-	-	-	-
Loan Collections	71,996	43,502	43,502	43,502	342,794	7,361
Property Sales	6,775,121	-	-	-	-	-
Total Revenue	7,007,656	44,002	44,002	44,002	345,528	7,361
Total Resources	12,444,897	6,110,706	4,657,884	3,456,274	2,553,385	1,309,942
Requirements						
Administration						
A00026-Debt Management-SPB	7,821	7,821	7,821	7,821	7,821	7,821
Administration Total	7,821	7,821	7,821	7,821	7,821	7,821
Business Lending						
A00205-BL -General-SPB	200,000	200,000	200,000	200,000	200,000	200,000
Economic Development Total	200,000	200,000	200,000	200,000	200,000	200,000
Housing						
A00167-Affordable Housing-SPB	1,144,220	386,932	-	-	-	-
Housing Total	1,144,220	386,932	-	-	-	-
Property Redevelopment						
Real Estate						
A00296-PSU Carpool Lot-SPB	4,600,000	-	-	-	-	-
Redevelopment Strategy						
A00297-Project Development-SPB	0	800,000	800,000	800,000	800,000	800,000
Redevelopment Grants						
A00498-Prosperity Investment Program (PIP) Grant-SPB	150,000	50,000	50,000	50,000	50,000	-
Property Redevelopment Total	4,750,000	850,000	850,000	850,000	850,000	800,000
Total Program Expenditures	6,102,041	1,444,753	1,057,821	1,057,821	1,057,821	1,007,821
Personnel Services	6,902	-	6,425	6,546	6,644	6,740
Total Fund Expenditures	6,108,943	1,444,753	1,064,246	1,064,367	1,064,465	1,014,561
Interfund Transfers - Indirect Charges	269,250	52,072	181,366	184,051	186,338	188,756
Contingency	6,066,704	4,613,881	3,412,272	2,207,857	1,302,581	106,626
Total Fund Requirements	12,444,897	6,110,706	4,657,884	3,456,274	2,553,385	1,309,942