

Financial Summary Five-Year Forecast

South Park Blocks URA Fund	Revised 2 FY 2017-18	Adopted FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22	Forecast FY 2022-23
Resources						
Beginning Fund Balance	5,437,241	6,066,704	4,611,769	3,410,160	2,205,745	1,300,469
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	4,655,772	3,454,162	2,551,273	1,307,830
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	1,321	6,425	6,546	6,644	6,740
Total Fund Expenditures	6,108,943	1,446,074	1,064,246	1,064,367	1,064,465	1,014,561
Interfund Transfers - Indirect Charges	269,250	52,863	181,366	184,051	186,338	188,756
Contingency	6,066,704	4,611,769	3,410,160	2,205,745	1,300,469	104,514
Total Fund Requirements	12,444,897	6,110,706	4,655,772	3,454,162	2,551,273	1,307,830