

Financial Summary Five-Year Forecast

<u>South Park Blocks TIF Fund</u>	<u>Revised 2 FY 2021-22</u>	<u>Proposed FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>
Resources						
Beginning Fund Balance	5,207,996	2,528,498	1,848,069	1,610,777	1,360,959	1,282,069
Revenue						
Fees and Charges	2,734	-	-	-	-	-
Interest on Investments	59,262	5,210	5,335	5,530	-	-
Loan Collections	432,159	-	-	-	-	-
Total Revenue	494,155	5,210	5,335	5,530	-	-
Total Resources	5,702,151	2,533,708	1,853,404	1,616,307	1,360,959	1,282,069
Requirements						
Administration						
A00026-Debt Management-SPB	5,461	7,821	-	-	-	-
Administration Total	5,461	7,821	-	-	-	-
Housing						
A00167-Affordable Housing-SPB	2,500,000	400,000	-	-	-	-
Housing Total	2,500,000	400,000	-	-	-	-
Property Redevelopment						
Redevelopment Strategy						
A00297-Project Development-SPB	50,000	-	-	-	-	-
Redevelopment Grants						
A00498-Prosperity Investment Program (PIP) Grant-SPB	48,000	-	-	-	-	-
A00699-Art Museum-SPB	250,000	-	-	-	-	-
Property Redevelopment Total	348,000	-	-	-	-	-
Total Program Expenditures	2,853,461	407,821	-	-	-	-
Personnel Services	28,226	3,984	3,090	3,229	2,188	-
Total Fund Expenditures	2,881,687	411,805	3,090	3,229	2,188	-
Interfund Transfers - Indirect Charges	291,966	273,834	239,537	252,119	76,702	-
Contingency	2,528,498	1,848,069	1,610,777	1,360,959	1,282,069	1,282,069
Total Fund Requirements	5,702,151	2,533,708	1,853,404	1,616,307	1,360,959	1,282,069