

Financial Summary Five-Year Forecast

<u>South Park Blocks TIF Fund</u>	<u>Revised 1 FY 2021-22</u>	<u>Requested 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	849,477	566,000	328,708	78,890	-
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	854,687	571,335	334,238	78,890	-
Requirements						
Administration						
A00026-Debt Management-SPB	4,961	7,821	-	-	-	-
Administration Total	4,961	7,821	-	-	-	-
Housing						
A00167-Affordable Housing-SPB	2,900,000	-	-	-	-	-
Housing Total	2,900,000	-	-	-	-	-
Property Redevelopment						
Redevelopment Strategy						
A00297-Project Development-SPB	1,350,000	-	-	-	-	-
Redevelopment Grants						
A00498-Prosperity Investment Program (PIP) Grant-SPB	48,000	-	-	-	-	-
A00699-Art Museum-SPB	250,000	-	-	-	-	-
Property Redevelopment Total	1,648,000	-	-	-	-	-
Total Program Expenditures	4,552,961	7,821	-	-	-	-
Personnel Services	28,226	3,567	3,090	3,229	2,188	-
Total Fund Expenditures	4,581,187	11,388	3,090	3,229	2,188	-
Interfund Transfers - Indirect Charges	271,487	277,299	239,537	252,119	76,702	-
Contingency	849,477	566,000	328,708	78,890	-	-
Total Fund Requirements	5,702,151	854,687	571,335	334,238	78,890	-