

**Community Redevelopment Agency 10-Year Proforma  
Existing Approved Capital Plan**

		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>
<b>ESTIMATED REVENUES</b>											
TIF Revenue - City		4,043,522	4,326,569	4,369,834	4,457,231	4,590,948					
TIF Revenue - County		3,390,920	3,628,284	3,664,567	3,737,859	3,849,994					
Investment Earnings		-	30,000	30,450	30,907	31,370					
Misc. Revenues		-	-	-	-	-					
CRA Revenues		7,434,442	7,984,853	8,064,851	8,225,996	8,472,313					
Fund Balance		-	-	-	-	-					
<b>Total Revenues</b>		<b>7,434,442</b>	<b>7,984,853</b>	<b>8,064,851</b>	<b>8,225,996</b>	<b>8,472,313</b>					
<b>ESTIMATED EXPENDITURES</b>											
Personnel & Indirect Costs		572,642	598,028	621,972	644,247	666,698					
General Operating		384,503	400,193	414,763	428,017	439,801					
Community Initiatives		445,000	550,310	555,242	559,731	563,713					
Capital Maintenance		120,000	126,000	131,040	135,626	139,695					
Misc. Capital Enhancements		-	140,000	140,000	140,000	140,000					
Debt Service & Transfers		1,484,485	1,071,284	1,066,442	710,568	-					
<b>Total Expenditures</b>		<b>3,006,630</b>	<b>2,885,814</b>	<b>2,929,459</b>	<b>2,618,189</b>	<b>1,949,908</b>					
<b>Annual Surplus/Deficit</b> (Funding Available for Additional Projects and Programs)		<b>4,427,812</b>	<b>5,099,038</b>	<b>5,135,392</b>	<b>5,607,807</b>	<b>6,522,405</b>					
<b>Proposed Project Addl. Funding</b>											
	<b>Est. Totals</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>
17/92 Streetscape	5,185,228	-	1,000,000	2,000,000	2,185,228	-					
North Denning Dr. Streetscape Extension	500,000	500,000	-	-	-	-					
Denning/Fairbanks Improvements	321,765	321,765	-	-	-	-					
MLK Park Improvements	2,900,000	2,900,000	-	-	-	-					
Land Acquisitions	1,500,000	-	1,500,000	-	-	-					
Post Office Purchase	7,075,000	-	-	5,000,000	2,075,000	-					
Parking Improvements	7,000,000	-	-	-	-	7,000,000					
Hannibal Sq. Design Guideline Implementation	200,000	-	200,000	-	-	-					
<b>Proposed CRA Project Funding Total</b>	<b>24,681,993</b>	<b>3,721,765</b>	<b>2,700,000</b>	<b>7,000,000</b>	<b>4,260,228</b>	<b>7,000,000</b>					
<b>Fund Surplus/Deficit</b>		<b>706,047</b>	<b>2,399,038</b>	<b>(1,864,608)</b>	<b>1,347,579</b>	<b>(477,595)</b>					
<b>Cumulative Fund Balance (Reserves)</b>	<b>(622,747)</b>	<b>83,300</b>	<b>2,482,339</b>	<b>617,731</b>	<b>1,965,310</b>	<b>1,487,715</b>					