

**Community Redevelopment Agency 10-Year Proforma
As Amended 2.9.2022**

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| ESTIMATED REVENUES | | | | | | | | | | |
| TIF Revenue - City | 3,641,491 | 3,859,980 | 3,898,580 | 3,976,552 | 4,095,848 | 4,259,682 | | | | |
| TIF Revenue - County | 3,173,086 | 3,363,471 | 3,397,106 | 3,465,048 | 3,568,999 | 3,711,759 | | | | |
| Investment Earnings | 20,000 | 20,300 | 20,605 | 20,914 | 21,227 | 21,546 | | | | |
| Misc. Revenues | 30,000 | 30,000 | 30,000 | - | - | - | | | | |
| CRA Revenues | 6,864,577 | 7,273,752 | 7,346,291 | 7,462,513 | 7,686,075 | 7,992,987 | | | | |
| Fund Balance | 671,814 | - | - | - | - | - | | | | |
| Total Revenues | 6,864,577 | 7,273,752 | 7,346,291 | 7,462,513 | 7,686,075 | 7,992,987 | | | | |
| ESTIMATED EXPENDITURES | | | | | | | | | | |
| Personnel & Indirect Costs | 546,807 | 565,551 | 585,022 | 605,251 | 626,275 | 648,898 | | | | |
| General Operating | 381,487 | 386,782 | 399,058 | 411,763 | 423,055 | 434,686 | | | | |
| Community Initiatives | 547,000 | 550,780 | 554,692 | 558,742 | 562,334 | 566,034 | | | | |
| Capital Maintenance | 100,000 | 103,000 | 106,090 | 109,273 | 112,551 | 115,927 | | | | |
| Misc. Capital Enhancements | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | | | | |
| Debt Service & Transfers | 1,496,097 | 1,484,485 | 1,071,284 | 1,066,442 | 710,568 | - | | | | |
| Total Expenditures | 3,211,391 | 3,230,598 | 2,856,146 | 2,891,471 | 2,574,783 | 1,905,545 | | | | |
| Annual Surplus/Deficit (Funding Available for Additional Projects and Programs) | 3,653,186 | 4,043,154 | 4,490,145 | 4,571,042 | 5,111,292 | 6,087,443 | | | | |
| Proposed Project Addl. Funding | | | | | | | | | | |
| Est. Totals | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | FY 2031 |
| 17/92 Streetscape | 5,185,228 | - | 1,000,000 | 2,000,000 | 2,185,228 | - | | | | |
| New York Streetscape | 400,000 | 400,000 | - | - | - | - | | | | |
| MLK Park Improvements | 3,425,000 | 1,025,000 | 2,400,000 | - | - | - | | | | |
| Land Acquisitions | 1,500,000 | - | 1,500,000 | - | - | - | | | | |
| Post Office Purchase | 9,475,000 | 2,400,000 | - | 5,000,000 | 2,075,000 | - | | | | |
| Parking Structures | 7,000,000 | - | - | - | - | 7,000,000 | | | | |
| Hannibal Sq. Design Guideline Implementation | 200,000 | - | 200,000 | - | - | - | | | | |
| Central Park Stage Area Improvements | 500,000 | 500,000 | - | - | - | - | | | | |
| Proposed CRA Project Funding Total | 27,685,228 | 4,325,000 | 2,600,000 | 2,500,000 | 7,000,000 | 4,260,228 | 7,000,000 | | | |
| Fund Surplus/Deficit | | (671,814) | 1,443,154 | 1,990,145 | (2,428,958) | 851,064 | (912,557) | | | |
| Cumulative Fund Balance (Reserves) | 743,197 | 71,383 | 1,514,537 | 3,504,681 | 1,075,724 | 1,926,788 | 1,014,230 | | | |