

**Community Redevelopment Agency 10-Year Proforma
As of February 3, 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	271,814	-	-	-	-	-				
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	3,025,000	625,000	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	27,285,228	3,925,000	2,600,000	2,500,000	7,000,000	4,260,228				
Fund Surplus/Deficit	(271,814)	1,443,154	1,990,145	(2,428,958)	851,064	(912,557)				
Cumulative Fund Balance (Reserves)	743,197	471,383	1,914,537	3,904,681	1,475,724	2,326,788				