

Fund 81050: FCRHA Private Financing

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,304,424	\$11,304,424	\$0	\$0	\$0	\$0
Revenue:						
Investment Income	\$52,653	\$77,844	\$25,191	\$0	\$0	\$0
Miscellaneous Income	0	24,168	24,168	0	0	0
Total Revenue	\$52,653	\$102,012	\$49,359	\$0	\$0	\$0
Total Available	\$11,357,077	\$11,406,436	\$49,359	\$0	\$0	\$0
Expenditures:						
Capital Projects ¹	\$7,918,428	\$7,918,428	\$0	\$0	\$0	\$0
Total Expenditures	\$7,918,428	\$7,918,428	\$0	\$0	\$0	\$0
Total Disbursements	\$7,918,428	\$7,918,428	\$0	\$0	\$0	\$0
Ending Balance²	\$3,438,649	\$3,488,008	\$49,359	\$0	\$0	\$0

¹ Capital projects are budgeted based on total estimated project costs. Most projects span multiple years and funding for capital projects is carried forward each fiscal year. Ending balances fluctuate reflecting the carryover of these funds, as well as changes in investment income and repayment of advances.

² Fund 81050, FCRHA Private Financing, is consolidated into Fund 81000, FCRHA General Operating. Fund 81050 is closed, and all assets, liabilities and equity associated with Fund 81050, including a fund balance of \$3,488,008, are transferred to Fund 81000.

Fund 81050: FCRHA Private Financing

SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Feasibility Study (HF-000162)	\$3,018,428	\$3,018,428.00	\$0.00	\$0	\$0	\$0
Murraygate Renovation - Bridge Loan (2H38-223-000)	1,500,000	1,500,000.00	0.00	0	0	0
Private Finance - North Hill Project (2H38-225-000)	3,400,000	3,400,000.00	0.00	0	0	0
Total	\$7,918,428	\$7,918,428.00	\$0.00	\$0	\$0	\$0