

Fund 81050: FCRHA Private Financing

FUND STATEMENT

| Category | FY 2020 Actual | FY 2021 Adopted Budget Plan | FY 2021 Revised Budget Plan | FY 2021 Mid-Year Estimate | Increase (Decrease) (Col. 5-4) |
|-------------------------------|----------------|-----------------------------|-----------------------------|---------------------------|--------------------------------|
| Beginning Balance | \$11,304,424 | \$0 | \$0 | \$0 | \$0 |
| Revenue: | | | | | |
| Investment Income | \$77,844 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Income | 24,168 | 0 | 0 | 0 | 0 |
| Total Revenue | \$102,012 | \$0 | \$0 | \$0 | \$0 |
| Total Available | \$11,406,436 | \$0 | \$0 | \$0 | \$0 |
| Expenditures: | | | | | |
| Capital Projects ¹ | \$7,918,428 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$7,918,428 | \$0 | \$0 | \$0 | \$0 |
| Total Disbursements | \$7,918,428 | \$0 | \$0 | \$0 | \$0 |
| Ending Balance ² | \$3,488,008 | \$0 | \$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, was 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, were transferred to Fund 81000.

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SUMMARY OF CAPITAL PROJECTS

| Project | Total Project Estimate | FY 2020 Actual Expenditures | FY 2021 Pre-Mid-Year Revised | FY 2021 Mid-Year Revised |
|---|------------------------|-----------------------------|------------------------------|--------------------------|
| Feasibility Study (HF-000162) | \$3,018,428 | \$3,018,428.00 | \$0.00 | \$0 |
| Murraygate Renovation - Bridge Loan (2H38-223-000) | 1,500,000 | 1,500,000.00 | 0.00 | 0 |
| Private Finance - North Hill Project (2H38-225-000) | 3,400,000 | 3,400,000.00 | 0.00 | 0 |
| Total | \$7,918,428 | \$7,918,428.00 | \$0.00 | \$0 |