

Urban Core TIF and CRA

FY 2017 - 2019 Projected Revenues

By Source With FY 2016 Actual

	ACTUAL FY 2016	BEG BUD FY 2017	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019
REVENUES:					
TIF Revenues					
Escambia County	\$ 2,565,048	2,786,400	2,788,213	2,901,200	3,017,300
City of Pensacola	1,662,929	1,806,400	1,807,609	1,878,600	1,953,700
DIB	199,794	197,900	198,365	206,300	214,600
Sub-Total TIF Revenues	<u>4,427,771</u>	<u>4,790,700</u>	<u>4,794,187</u>	<u>4,986,100</u>	<u>5,185,600</u>
Non-TIF Revenues					
PSA Reserved Parking	6,386	6,300	6,300	6,300	6,300
Berth Harbor Revenue	1,854	2,500	2,500	2,500	2,500
16 S. Palafox Lease	88,586	75,000	10,000	-	-
Sale of 16 S. Palafox	-	-	460,002	-	-
Plaza DeLuna Concession	7,047	3,400	3,400	4,000	4,000
Miscellaneous	-	5,100	5,100	5,100	5,100
Interest Income	35,905	5,000	5,000	5,000	5,000
Sub-Total Non-TIF Revenues	<u>139,778</u>	<u>97,300</u>	<u>492,302</u>	<u>22,900</u>	<u>22,900</u>
NMTC - Inv Fund Loan Interest	1,847,750	1,385,900	1,385,900	-	-
Federal Direct Subsidy Payment (2009 Bonds)	909,273	909,300	909,300	909,300	909,300
TOTAL REVENUES	<u>\$ 7,324,572</u>	<u>7,183,200</u>	<u>7,581,689</u>	<u>5,918,300</u>	<u>6,117,800</u>



Eastside TIF

FY 2017 - 2019 Projected Revenues

By Source With FY 2016 Actual

	ACTUAL FY 2016	BEG BUD FY 2017	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019
FUND BALANCE	\$ 559,269	-	1,138,955	-	-
REVENUES:					
TIF Revenues					
Escambia County	54,718	63,800	63,343	67,000	70,400
City	35,474	41,400	41,066	43,500	45,700
Interest Income	3,522	-	-	-	-
Transfer in from General Fund (16 S. Palafox)	-	-	440,000	-	-
TOTAL REVENUES	\$ 652,983	105,200	1,683,364	110,500	116,100



Westside TIF

FY 2017 - 2019 Projected Revenues

By Source With FY 2016 Actual

	ACTUAL FY 2016	BEG BUD FY 2017	PROJECTED FY 2017	PROJECTED FY 2018	PROJECTED FY 2019
FUND BALANCE	<u>\$ 65,742</u>	<u>-</u>	<u>128,119</u>	<u>-</u>	<u>-</u>
REVENUES:					
TIF Revenues					
Escambia County	55,981	116,900	118,244	118,900	124,800
City	36,293	75,800	76,658	79,600	83,600
Interest Income	499	-	-	-	-
TOTAL REVENUES	<u>\$ 158,515</u>	<u>192,700</u>	<u>323,021</u>	<u>198,500</u>	<u>208,400</u>

