

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2009-10	Approved FY 2010-11	Forecast FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15
Interstate Corridor URA						
Resources						
Beginning Fund Balance	1,281,835	601,588	3,455,452	1,585,858	132,170	115,296
Fees and Charges	0	0	0	0	0	0
Interest on Investments	20,000	20,000	20,000	20,000	20,000	20,000
Loan Collections	148,797	1,403,998	3,511,334	127,305	106,216	100,000
Miscellaneous	0	0	0	0	0	0
Property Income	0	2,440,000	600,000	0	0	0
Reimbursements	0	0	0	0	0	0
TIF Proceeds	22,409,391	27,182,955	11,119,951	11,212,045	21,069,949	11,672,776
Total Resources	23,860,023	31,648,541	18,706,737	12,945,208	21,328,335	11,908,072
Requirements						
Program Expenditures						
Business and Industry						
Community Economic Development						
H61008 Killingsworth Station Commercial	0	0	900,000	0	0	0
H72030 Community Econ Development	50,000	50,000	50,000	50,000	50,000	50,000
H79020 Business Finance	287,500	625,000	500,000	500,000	500,000	500,000
H79025 Green Business Grants	0	200,000	200,000	200,000	200,000	200,000
High Growth						
H79020 Business Finance	505,652	425,000	300,000	300,000	300,000	300,000
Industry Cluster						
H72026 Cluster Development	0	380,000	220,000	200,000	200,000	200,000
H79020 Business Finance	575,000	775,000	800,000	800,000	800,000	800,000
Business and Industry Total	1,418,152	2,455,000	2,970,000	2,050,000	2,050,000	2,050,000
Housing						
Multi-Family - For Sale						
H34606 Killingsworth Block	0	5,013,047	1,415,940	0	0	0
H38712 Woolsey Corner Homeownership Dev	870,000	200,000	0	0	0	0
H89035 Homeownership Development	0	0	0	500,000	500,000	500,000
H89046 PCRI Home Ownership Development	800,000	300,000	0	0	0	0
Multi-Family - Rental Housing						
H89030 Affordable Rental Housing	100,000	650,000	0	0	3,000,000	1,500,000
H89047 Bridge Meadows	1,500,000	250,000	0	0	0	0
H89048 Ainsworth Court	0	1,400,000	0	0	0	0
Plans and Strategies - Housing						
H37914 Housing Policy/Planning	5,000	5,000	5,000	5,000	5,000	5,000
Single-Family - Home Repair						
H89010 Home Repair Projects	500,000	500,000	500,000	500,000	500,000	500,000
H89045 Home Rehab and Retention	100,000	100,000	100,000	100,000	100,000	0
Single-Family - Homebuyer Assistance						
H37932 HAP Afford Ownership/Rehab	0	2,634,000	150,000	0	0	0
H89020 Home Buyer Assistance	500,000	500,000	500,000	500,000	500,000	500,000
Housing Total	4,375,000	11,552,047	2,670,940	1,605,000	4,605,000	3,005,000
Infrastructure						
Parks						
H19038 Interstate Parks	305,000	1,370,000	1,930,000	700,000	3,500,000	1,200,000

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Transportation						
H19020 Interstate Streetscape Improvements	3,531,000	124,000	1,600,000	2,900,000	2,200,000	0
H19021 Interstate Trans Improvements	791,000	550,000	200,000	200,000	200,000	200,000
Infrastructure Total	4,627,000	2,044,000	3,730,000	3,800,000	5,900,000	1,400,000
Revitalization						
Plans and Strategies - Revitalization						
H19018 Interstate Redevelopment	250,000	150,000	525,000	500,000	500,000	500,000
H60041 Eastside Central City Plan	209,559	0	0	0	0	0
H60042 N/NE Economic Dev Initiative	160,000	54,000	0	0	0	0
Redevelopment						
H19023 Community Livability Projects	600,000	400,000	400,000	400,000	400,000	400,000
H19048 Kenton Redev Downtown	4,000,000	500,000	750,000	0	1,900,000	0
H27001 Storefront Grants	900,000	600,000	600,000	600,000	600,000	600,000
H27050 DOS Grants	300,000	300,000	300,000	300,000	300,000	300,000
H28030 Redevelopment Loan Projects	2,000,000	2,000,000	1,400,000	1,400,000	1,400,000	1,400,000
H28031 Clean Energy Program	0	2,500,000	0	0	0	0
H61010 Jefferson Plaza	100,000	100,000	800,000	0	0	0
H70712 Brownfields Redevel	0	100,000	100,000	0	0	0
Revitalization Total	8,519,559	6,704,000	4,875,000	3,200,000	5,100,000	3,200,000
Administration						
Executive						
H60041 Eastside Central City Plan	0	36,000	0	0	0	0
Administration Total	0	36,000	0	0	0	0
Debt Service						
Debt Service						
H98001 Debt Management	19,464	20,438	21,459	22,532	22,532	22,532
Debt Service Total	19,464	20,438	21,459	22,532	22,532	22,532
Total Program Expenditures	18,959,175	22,811,485	14,267,399	10,677,532	17,677,532	9,677,532
Personal Services	1,086,228	920,009	513,626	384,391	636,391	348,391
Transfers - Indirect	3,284,717	3,219,252	1,968,901	1,473,499	2,439,499	1,335,499
PHB Staff/Admin	193,825	1,242,343	370,952	277,616	459,616	251,616
Total Fund Expenditures	23,523,945	28,193,089	17,120,878	12,813,038	21,213,038	11,613,038
Contingency	336,078	3,455,452	1,585,859	132,170	115,297	295,034
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	23,860,023	31,648,541	18,706,737	12,945,208	21,328,335	11,908,072