

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Interstate Corridor URA						
Resources						
Beginning Fund Balance	1,281,835	355,453	5,623,565	5,011,184	5,275,169	1,629,320
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
Property Income	0	2,920,424	0	0	0	0
TIF Proceeds	22,409,391	27,357,248	12,797,164	12,929,718	17,440,974	11,500,341
Total Fund Resources	23,860,023	32,057,123	21,952,063	18,088,207	22,842,359	13,249,661
Requirements						
Program Expenditures						
Administration						
Executive						
H60041 Eastside Central City Plan	0	150,000	0	0	0	0
H60042 N/NE Economic Dev Initiative	0	54,000	0	0	0	0
Administration Total	0	204,000	0	0	0	0
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	305,652	425,000	300,000	300,000	300,000	300,000
H79025 Green Business Grants	200,000	0	0	0	0	0
Industry Cluster						
H72026 Cluster Development	0	380,000	220,000	200,000	200,000	200,000
H79020 Business Finance	575,000	890,000	800,000	800,000	800,000	800,000
Business and Industry Total	1,418,152	2,570,000	2,970,000	2,050,000	2,050,000	2,050,000
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
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						
H61009 Ainsworth Court Rehab	0	1,400,000	0	0	0	0
H89030 Affordable Rental Housing	100,000	1,850,000	0	0	3,000,000	1,500,000
H89047 Bridge Meadows	1,500,000	250,000	0	0	0	0
Plans and Strategies - Housing						
H19018 Interstate Redevelopment	250,000	0	0	0	0	0
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	938,576	0	0	0	0
H89020 Home Buyer Assistance	500,000	500,000	500,000	500,000	500,000	500,000
Housing Total	4,625,000	11,056,623	2,520,940	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
Transportation						

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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	0	250,000	625,000	500,000	500,000	500,000
H60041 Eastside Central City Plan	190,184	0	0	0	0	0
H60042 N/NE Economic Dev Initiative	160,000	0	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
H61006 Clean Energy	0	2,500,000	0	0	0	0
H61010 Jefferson Plaza	100,000	100,000	800,000	0	0	0
Revitalization Total	8,250,184	6,650,000	4,875,000	3,200,000	5,100,000	3,200,000
Total Program Expenditures	18,939,800	22,545,061	14,117,399	10,677,532	17,677,532	9,677,532
Personal Services	1,086,228	1,345,864	847,044	640,652	1,060,652	580,652
Transfers - Indirect	3,284,717	3,364,659	2,117,610	1,601,630	2,651,630	1,451,630
PHB Staff/Admin	193,825	897,242	564,696	427,101	707,101	387,101
Total Fund Expenditures	23,504,570	28,152,826	17,646,749	13,346,915	22,096,915	12,096,915
Contingency	355,453	5,623,566	5,011,184	5,275,169	1,629,321	1,636,623
Transfers Out	0	0	0	0	0	0
Ending Fund Balance	0	-1,719,269	-705,870	-533,877	-883,877	-483,877
Total Requirements	23,860,023	32,057,123	21,952,063	18,088,207	22,842,359	13,249,661

Please note that Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfers - Indirect, and PHB Staff/Admin.