

# Five-Year Forecast Project Requirements

FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15    FY 2015-16

## Interstate Corridor URA

### Resources

Beginning Fund Balance	2,392,256	12,847,836	3,641,154	241,418	534,304	677,610
Interest on Investments	20,000	20,000	20,000	20,000	20,000	20,000
Loan Collections	1,391,951	3,499,287	240,756	215,712	165,888	155,124
Property Income	2,440,000	500,000	0	0	0	0
TIF Proceeds	31,950,445	10,195,290	8,589,911	10,279,055	10,692,000	5,834,853

### Total Fund Resources

**38,194,652    27,062,413    12,491,821    10,756,185    11,412,192    6,687,587**

### Requirements

#### Program Expenditures

##### Administration

###### Finance Admin

H98001 Debt Management    20,438    21,459    22,532    22,532    22,532    22,532

###### Strategic Planning/Policy & Prgm Dvlpmnt

H60041 Eastside Central City Plan    276,998    0    0    0    0    0

###### Urban Renewal Plan Area Development

H60042 N/NE Economic Dev Initiative    127,995    68,440    0    0    0    0

**Administration Total    425,431    89,899    22,532    22,532    22,532    22,532**

##### Business Development

###### Business Lending

H28059 Manufacturing Investment Fund    0    200,000    200,000    200,000    200,000    200,000

H61008 Killingsworth Station Commercial    0    902,656    0    0    0    0

H79020 Business Finance    1,825,000    1,230,000    1,230,000    1,230,000    1,230,000    1,230,000

###### Cluster Industry Development

H28069 Lean Manufacturing    0    70,000    70,000    70,000    70,000    70,000

H28070 Green Innovation Park    0    200,000    0    0    0    0

H72026 Cluster Development    380,000    100,000    100,000    100,000    100,000    100,000

H79100 Site Recruitment    0    42,750    42,750    42,750    0    0

###### Small Business & Entrepreneurship

H72030 Neighborhood Economic Development    50,000    75,000    75,000    75,000    75,000    75,000

**Business Development Total    2,255,000    2,820,406    1,717,750    1,717,750    1,675,000    1,675,000**

##### Housing

###### PHB Housing

H20027 PCRI Scattered Sites 2 (NOFA)    0    237,115    0    0    0    0

H34606 Killingsworth Station    0    850,000    0    0    0    0

H37932 HAP Afford Ownership/Rehab    602,000    165,000    0    0    0    0

H38711 Habitat for Humanity - Homeownership    211,750    0    0    0    0    0

H38712 Woolsey Corner Homeownership Dev    480,857    0    0    0    0    0

H89010 Home Repair Projects    587,953    587,953    587,953    587,953    587,953    587,953

H89020 Home Buyer Assistance    201,727    792,500    500,000    500,000    500,000    0

H89030 Affordable Rental Housing    0    250,000    0    0    1,500,000    0

H89035 Homeownership Development    0    0    500,000    500,000    500,000    0

H89046 PCRI Home Ownership Development    625,796    0    0    0    0    0

H89047 Bridge Meadows    1,318,722    0    0    0    0    0

H89048 Ainsworth Court    0    1,400,000    0    0    0    0

**Housing Total    4,028,805    4,282,568    1,587,953    1,587,953    3,087,953    587,953**

##### Infrastructure

###### Parks

H19038 Interstate Parks    1,370,000    0    0    0    0    0

H28073 Bridgeton    0    1,000,000    700,000    0    0    0

H28074 Dawson Park    0    500,000    400,000    500,000    0    0

H28075 Small Scale Improvements    0    100,000    100,000    30,000    0    0

###### Transportation

H19020 Interstate Streetscape Improvements    1,549,999    0    0    0    0    0

# Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H19021 Interstate Trans Improvements	1,133,850	200,000	200,000	200,000	200,000	200,000
H28076 Denver Streetscape	0	15,000	15,000	0	0	15,000
H28077 Killingsworth Streetscape	0	1,000,000	1,000,000	0	0	0
H28078 Lombard Streetscape	0	200,000	600,000	1,000,000	1,000,000	0
<b>Infrastructure Total</b>	<b>4,053,849</b>	<b>3,015,000</b>	<b>3,015,000</b>	<b>1,730,000</b>	<b>1,200,000</b>	<b>215,000</b>
<b>Property Redevelopment</b>						
Commercial Real Estate Lending						
H28030 Redevelopment Loan Projects	1,200,000	2,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Community Redevelopment Grants						
H19023 Community Livability Projects	760,000	300,000	300,000	300,000	300,000	400,000
H27001 Storefront Grants	700,000	600,000	600,000	600,000	600,000	600,000
H27050 DOS Grants	300,000	150,000	150,000	150,000	150,000	150,000
H28031 Clean Energy Program	1,000,000	1,500,000	0	0	0	0
H79025 Green Business Grants	200,000	200,000	200,000	200,000	200,000	200,000
Property Redevelopment						
H10020 Neighborhood Cleanup	0	50,000	0	0	0	0
H11601 Community Outreach	0	10,000	10,000	10,000	10,000	10,000
H19018 Interstate Redevelopment	150,000	150,000	500,000	500,000	500,000	500,000
H19048 Kenton Redev Downtown	3,700,000	4,300,000	250,000	500,000	0	0
H34606 Killingsworth Station	5,013,047	0	0	0	0	0
H61010 Jefferson Plaza	100,000	0	500,000	0	0	0
H70712 Brownfields Redevel	100,000	0	0	0	0	0
<b>Property Redevelopment Total</b>	<b>13,223,047</b>	<b>9,460,000</b>	<b>3,710,000</b>	<b>3,460,000</b>	<b>2,960,000</b>	<b>3,060,000</b>
<b>Total Program Expenditures</b>	<b>23,986,132</b>	<b>19,667,873</b>	<b>10,053,235</b>	<b>8,518,235</b>	<b>8,945,485</b>	<b>5,560,485</b>
Personal Services	866,545	957,247	548,438	306,656	322,037	200,177
Transfers - Indirect	3,151,794	2,011,381	1,387,346	1,175,516	1,234,477	767,347
PHB Staff/Admin	1,242,343	784,758	261,384	221,474	232,583	144,573
<b>Total Fund Expenditures</b>	<b>29,246,814</b>	<b>23,421,259</b>	<b>12,250,403</b>	<b>10,221,881</b>	<b>10,734,582</b>	<b>6,672,582</b>
Contingency	8,947,838	3,641,154	241,418	534,304	677,610	15,005
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>38,194,652</b>	<b>27,062,413</b>	<b>12,491,821</b>	<b>10,756,185</b>	<b>11,412,192</b>	<b>6,687,587</b>