

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2010-11	Proposed FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16
<b>Interstate Corridor URA</b>						
<b>Resources</b>						
Beginning Fund Balance	2,392,256	8,947,838	3,649,884	250,148	543,034	686,340
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	1,391,951	3,499,287	240,756	215,712	165,888	155,124
Miscellaneous	0	0	0	0	0	0
Property Income	2,440,000	500,000	0	0	0	0
Reimbursements	0	0	0	0	0	0
TIF Proceeds	31,950,445	10,195,290	8,589,911	10,279,055	10,692,000	5,834,853
<b>Total Resources</b>	<b>38,194,652</b>	<b>23,162,415</b>	<b>12,500,551</b>	<b>10,764,915</b>	<b>11,420,922</b>	<b>6,696,317</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business Development</b>						
<b>Business Lending</b>						
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
<b>Cluster Industry Development</b>						
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
<b>Small Business &amp; Entrepreneurship</b>						
H72030 Neighborhood Economic Development	50,000	75,000	75,000	75,000	75,000	75,000
<b>Business Development Total</b>	<b>2,255,000</b>	<b>2,820,406</b>	<b>1,717,750</b>	<b>1,717,750</b>	<b>1,675,000</b>	<b>1,675,000</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H20027 PCRI Scattered Sites 2 (NOFA)	0	400,000	0	0	0	0
H34606 Killingsworth Station	0	850,000	0	0	0	0
H37932 HAP Afford Ownership/Rehab	602,000	195,000	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	500,000	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
<b>Housing Total</b>	<b>4,028,805</b>	<b>4,182,953</b>	<b>1,587,953</b>	<b>1,587,953</b>	<b>3,087,953</b>	<b>587,953</b>

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<b>Infrastructure</b>						
<b>Parks</b>						
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
<b>Transportation</b>						
H19020 Interstate Streetscape Improvements	1,549,999	0	0	0	0	0
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>						
<b>Commercial Real Estate Lending</b>						
H28030 Redevelopment Loan Projects	1,200,000	2,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Community Redevelopment Grants</b>						
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
<b>Property Redevelopment</b>						
H11601 Community Outreach	0	10,000	10,000	10,000	10,000	10,000
H19018 Interstate Redevelopment	150,000	200,000	500,000	500,000	500,000	500,000
H19048 Kenton Redev Downtown	3,700,000	500,000	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>5,660,000</b>	<b>3,710,000</b>	<b>3,460,000</b>	<b>2,960,000</b>	<b>3,060,000</b>
<b>Administration</b>						
<b>Finance Admin</b>						
H98001 Debt Management	20,438	21,459	22,532	22,532	22,532	22,532
<b>Strategic Planning/Policy &amp; Prgm Dvlpmt</b>						
H60041 Eastside Central City Plan	276,998	0	0	0	0	0
<b>Urban Renewal Plan Area Development</b>						
H60042 N/NE Economic Dev Initiative	127,995	68,440	0	0	0	0
<b>Administration Total</b>	<b>425,431</b>	<b>89,899</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>
<b>Total Program Expenditures</b>	<b>23,986,132</b>	<b>15,768,258</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	934,351	548,438	306,656	322,037	200,177
Transfers - Indirect	3,151,794	2,025,032	1,387,346	1,175,516	1,234,477	767,347
PHB Staff/Admin	1,242,343	784,890	261,384	221,474	232,583	144,573

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	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Total Fund Expenditures</b>	<b>29,246,814</b>	<b>19,512,531</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	3,649,884	250,148	543,034	686,340	23,735
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>38,194,652</b>	<b>23,162,415</b>	<b>12,500,551</b>	<b>10,764,915</b>	<b>11,420,922</b>	<b>6,696,317</b>