

Attachment A

RES 13-1946

2014 Budget Balancing Status Housing and Redevelopment Authority Resolution Attachment

	Spending	Financing
1		
2 Recommended Budget...		
3 HRA General Fund (Company 2550)	5,707,085	5,707,085
4 HRA Grants (Company 2450)	1,800,000	1,800,000
5 HRA Debt (Company 3150)	33,734,519	33,734,519
6 HRA Parking (Company 6300)	18,953,409	18,953,409
7 HRA Loan (Company 6350)	3,623,368	3,623,368
8 Budget Total	63,818,381	63,818,381
9		
10 Gap: Excess / (Shortfall)		0
11		
12 Technical Changes to the Recommended Budget...		
13		
14 Technical Changes to Adjust for Updates and Omissions:		
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16		
17		
18		
19		
20 Budget After Technical Changes	63,818,381	63,818,381
21		
22 Gap: Excess / (Shortfall)		0
23		
24 HRA Board Changes to the Recommended Budget...		
25		
26 HRA Use of 2013 Parking Fund unrestricted cash balance		318,235
27 HRA Use of anticipated 2014 Parking Fund unrestricted cash balance		708,573
28 HRA Parking Fund increase to Smart Trips contract	12,000	
29 HRA Transfer from Parking Fund to Enterprise Fund for the following investments:	641,767	
30 HRA Phase 2 streetcar study	75,000	75,000
31 HRA Downtown public realm strategy	100,000	100,000
32 HRA Payne Ave. traffic solution	30,000	30,000
33 HRA 619-623 Wells parking lot	75,000	75,000
34 HRA Ward 7 retail market studies	15,979	15,979
35 HRA East 7th Street traffic study	11,500	11,500
36 HRA Purchase Lexington Library branch	334,288	334,288
37 HRA Remaining Parking fund unrestricted cash into contingency	373,041	
38		
39 Budget After HRA Board Changes	65,486,956	65,486,956
40		
41 Gap: Excess / (Shortfall)		0