

Northeast Urban Renewal District  
2021-2022 Budget

	FY22 Budget	Future Projects
Revenues:		
Estimated Beginning Balance	\$370,000.00	
FY21 Tax Increment	\$270,000.00	
Delinquent Increment		
State Shared/Entitlement		
Interest	\$1,000.00	
Total Estimated Revenues	\$641,000.00	
Expenditures:		
Infrastructure		
Front Street - Ida to East Aspen Street Engineering	\$18,000.00	
Front Street - Tamarack to Ida Construction	\$190,000.00	
North Ida Avenue - Peach to Cottonwood Engineering		\$50,000.00
North Ida Avenue - Peach to Cottonwood Construction		\$280,000.00
Front Street - Ida to East Aspen Street Construction		\$100,000.00
Pedestrian Bridge/East Aspen Street Construction		\$170,000.00
Front Street connector trail	\$15,000.00	
Quiet Zone Construction		\$168,500.00
Connector trail - Depot trail to Audubon site		\$25,000.00
Parking Structure	\$50,000.00	
Subtotal - Infrastructure	\$273,000.00	\$793,500.00
Maintenance		
Trails/Boulevards Maintenance	\$5,700.00	
Subtotal - Maintenance	\$5,700.00	
Administration		
Staff Support	\$3,000.00	
Administrative Services	\$18,000.00	
Professional Services	\$10,000.00	
Bond Repayment	\$93,000.00	
Subtotal Administration	\$124,000.00	
Reserves		
Designated Reserve - Bond	\$120,900.00	
Designated Reserve - Projects	\$117,400.00	
Subtotal Reserves	\$238,300.00	
Total Expenditures	\$641,000.00	