

**CENTRE CITY & HORTON PLAZA REDEVELOPMENT PROJECTS**

(Administered by Centre City Development Corp.)

FISCAL YEAR 2009 BUDGET

WORK PLAN & EXPENDITURE DETAIL (In Thousands)

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>FY08 CARRYOVER</u>	<u>FY09 NEW</u>	<u>AVAILABLE BUDGET</u>	<u>COMMENTS</u>
<b>Administration</b>					
	Centre City	\$0	\$7,900	\$7,900	
	Horton Plaza	\$0	\$900	\$900	
	Total	<u>\$0</u>	<u>\$8,800</u>	<u>\$8,800</u>	
	Total City Services/Administration	<u>\$0</u>	<u>\$10,600</u>	<u>\$10,600</u>	
	Total Administration/miscellaneous	<u>\$513</u>	<u>\$28,600</u>	<u>\$29,113</u>	
<b>DEBT SERVICE</b>					
28	<b>Debt Service</b>				
	Centre City Parking Revenue Bonds, Series 1999 A	\$0	\$958	\$958	
	Centre City Parking Revenue Bonds, Series 2003 B	\$0	\$1,508	\$1,508	
	Centre City Tax Allocation Bonds, Series 1999 A&B	\$0	\$1,986	\$1,986	
	Centre City Tax Allocation Bonds, Series 1999 C	\$0	\$794	\$794	
	Centre City Tax Allocation Bonds, Series 2000 A	\$0	\$445	\$445	
	Centre City Tax Allocation Bonds, Series 2000 B	\$0	\$1,458	\$1,458	
	Centre City Tax Allocation Bonds, Series 2001 A	\$0	\$2,567	\$2,567	
	Centre City Tax Allocation Bonds, Series 2003 A	\$0	\$3,972	\$3,972	
	Centre City Tax Allocation Bonds, Series 2004 A&B	\$0	\$8,820	\$8,820	
	Centre City Housing Bonds, Series 2004 C&D	\$0	\$2,954	\$2,954	
	Centre City Tax Allocation Bonds, Series 2006 A	\$0	\$4,356	\$4,356	
	Centre City Housing Bonds, Series 2006 B	\$0	\$2,641	\$2,641	
	Centre City Housing Bonds, Series 2008 A	\$0	\$9,250	\$9,250	
	Horton Plaza Tax Allocation Bonds, Series 1996	\$0	\$1,125	\$1,125	
	Horton Plaza Tax Allocation Bonds, Series 2000	\$0	\$1,353	\$1,353	
	Horton Plaza Tax Allocation Bonds, Series 2003 A&B	\$0	\$639	\$639	
	Horton Plaza Housing Bonds, Series 2003 C	\$0	\$798	\$798	
	Total	<u>\$0</u>	<u>\$45,624</u>	<u>\$45,624</u>	
29	<b>City Repayments</b>				
	Centre City	\$0	\$5,000	\$5,000	
	Horton Plaza	\$0	\$0	\$0	
	Total City Repayments	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	
<b>TOTAL FY2009 PROPOSED BUDGET</b>		<u>\$258,228</u>	<u>\$235,500</u>	<u>\$493,728</u>	