

Coldstream Development Project		
BUDGETED REVENUE		LTD
<b>Sales of Real Property</b>		
Anticipated Open Revenues - Fund 1144	\$	(1,457,897.00)
<b>Outside Funding</b>		
ARPA - Design Funds	\$	(2,548,210.00)
General Fund - Capital Project	\$	(7,451,790.00)
Grant - State - KPDI	\$	(2,000,000.00)
Grant - Private - LG&E/KU	\$	(200,000.00)
<b>Anticipated Grant Funding - Committed, Not Received</b>		
Grant - Federal - HUD Community Project Funding	\$	(10,000,000.00)
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>(23,657,897.00)</b>
<b>COMMITTED/AUTHORIZED EXPENSE</b>		<b>LTD</b>
Gresham Smith Pre-Construction/Engineering Contract	\$	3,340,305.00
<b>BUDGETED EXPENSE</b>		
Legacy Business Park Construction	\$	19,248,000.00
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>22,588,305.00</b>
<b>RESTRICTED FOR FUTURE DEVELOPMENT COSTS</b>		
	\$	(1,069,592.00)

FY2026 Coldstream Operating Budget		
BUDGETED REVENUE		FY2026
Use of 1135 - IRB Fund Transfer	\$	-
FY24 LFUCG General Fund	\$	(146,000.00)
<b>TOTAL REVENUE/TRANSFER IN</b>	<b>\$</b>	<b>(146,000.00)</b>
<b>BUDGETED EXPENSE</b>		<b>FY2026</b>
Professional Services - Legal	\$	50,000.00
Professional Services - Mowing	\$	72,000.00
Professional Services - Insurance	\$	5,000.00
Professional Services - Security	\$	6,000.00
Professional Services - Other	\$	8,000.00
Repairs and Maintenance	\$	5,000.00
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>146,000.00</b>
<b>AVAILABLE TO ALLOCATE</b>		
	\$	-