

Five-Year Forecast Project Requirements

FY 2009-10 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15

Gateway Regional Center URA

Resources

Beginning Fund Balance	2,667,543	242,542	29,778	52,591	62,510	9,049
Federal and Other Grants	200,000	0	0	0	0	0
Interest on Investments	10,000	1,000	7,000	8,000	9,000	2,000
Loan Collections	13,371	18,402	18,402	14,478	10,555	10,555
Reimbursements	450,000	0	0	0	0	0
TIF Proceeds	4,718,329	3,833,836	7,852,611	8,142,641	5,058,184	5,334,556
Total Fund Resources	8,059,243	4,095,780	7,907,791	8,217,710	5,140,249	5,356,160

Requirements

Program Expenditures

Business and Industry

Community Economic Development						
H79020 Business Finance	0	75,000	125,000	162,500	162,500	212,500
H79060 Business Development	100,000	150,000	200,000	200,000	200,000	200,000
General Business Assistance						
H79020 Business Finance	198,000	0	0	0	0	0
H79022 Business Retention	50,000	0	0	0	0	0
High Growth						
H79020 Business Finance	0	37,500	62,500	81,250	81,250	106,250
Industry Cluster						
H79020 Business Finance	0	37,500	62,500	81,250	81,250	106,250
Business and Industry Total	348,000	300,000	450,000	525,000	525,000	625,000

Debt Service

Debt Service						
H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
Debt Service Total	10,000	10,000	10,000	10,000	10,000	10,000

Housing

Multi-Family - For Sale						
H89035 Homeownership Development	400,000	0	0	200,000	200,000	300,000
Multi-Family - Rental Housing						
H89034 Gateway/Glisan	2,525,000	500,000	2,000,000	1,850,000	625,000	900,000
Housing Total	2,925,000	500,000	2,000,000	2,050,000	825,000	1,200,000

Infrastructure

Facilities						
H14392 Receiving Center Property	3,000	3,000	3,000	3,000	3,000	3,000
Parks						
H14387 Neighborhood Park	225,000	85,000	275,000	750,000	250,000	0
Transportation						
H14389 Central Gateway Redevelopment Strategy	150,000	525,000	1,850,000	1,000,000	955,000	1,000,000
H14394 Gateway Transit Center	4,000	5,000	5,000	5,000	5,000	5,000
Infrastructure Total	382,000	618,000	2,133,000	1,758,000	1,213,000	1,008,000

Revitalization

Plans and Strategies - Revitalization						
H14403 Gateway Community Outreach	3,000	3,000	3,000	3,000	3,000	3,000
Redevelopment						
H14390 Mixed Use Development/Acquisition	2,550,000	1,085,000	1,500,000	2,000,000	1,250,000	1,000,000
H27001 Storefront Grants	100,000	100,000	100,000	100,000	100,000	100,000
H27050 DOS Grants	50,000	100,000	100,000	100,000	100,000	100,000
H28030 Redevelopment Loan Projects	0	250,000	250,000	250,000	250,000	250,000
Revitalization Total	2,703,000	1,538,000	1,953,000	2,453,000	1,703,000	1,453,000

Total Program Expenditures	6,368,000	2,966,000	6,546,000	6,796,000	4,276,000	4,296,000
Personal Services	346,848	258,715	314,208	326,208	205,248	206,208
Transfers - Indirect	984,362	728,632	837,888	869,888	547,328	549,888

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
PHB Staff/Admin	117,415	112,655	157,104	163,104	102,624	103,104
Total Fund Expenditures	7,816,625	4,066,002	7,855,200	8,155,200	5,131,200	5,155,200
Contingency	242,618	29,778	52,591	62,510	9,049	200,960
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	8,059,243	4,095,780	7,907,791	8,217,710	5,140,249	5,356,160