

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