

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	242,618	344,850	430,103	523,690	317,932
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	3,640,030	7,913,051	8,224,309	4,957,887	5,432,193
Total Fund Resources	8,059,243	3,902,050	8,283,303	8,676,890	5,501,132	5,762,680
Requirements						
Program Expenditures						
Administration						
Finance						
H98001 Debt Management	10,000	0	0	0	0	0
Administration Total	10,000	0	0	0	0	0
Business and Industry						
Community Economic Development						
H72040 Ec Dev Strategy	100,000	150,000	200,000	200,000	200,000	200,000
H79020 Business Finance	0	75,000	125,000	162,500	162,500	212,500
General Business Assistance						
H79020 Business Finance	498,000	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	648,000	300,000	450,000	525,000	525,000	625,000
Debt Service						
Debt Service						
H98001 Debt Management	0	10,000	10,000	10,000	10,000	10,000
Debt Service Total	0	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						
H89030 Affordable Rental Housing	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 Land Acquisition	3,000	3,000	3,000	3,000	3,000	3,000
Parks						
H14387 Neighborhood Park and Redevelopment	225,000	85,000	275,000	750,000	250,000	0
Transportation						
H14389 Central Gateway Redevelopment Strategy	1,150,000	525,000	1,850,000	1,000,000	1,000,000	1,000,000
H14394 Gateway Transit Center	4,000	5,000	5,000	5,000	5,000	5,000
Infrastructure Total	1,382,000	618,000	2,133,000	1,758,000	1,258,000	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	1,050,000	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	100,000	100,000	100,000	100,000	100,000	100,000
H28030 Redevelopment Loan Projects	150,000	250,000	250,000	250,000	250,000	250,000

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H72040 Ec Dev Strategy	0	0	0	0	0	0
Revitalization Total	1,403,000	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	4,321,000	4,296,000
Personal Services	346,848	147,360	272,160	284,160	209,160	185,160
Transfers - Indirect	984,362	343,840	635,040	663,040	488,040	432,040
PHB Staff/Admin	117,415	100,000	400,000	410,000	165,000	240,000
Total Fund Expenditures	7,816,625	3,557,200	7,853,200	8,153,200	5,183,200	5,153,200
Contingency	242,618	344,850	430,103	523,690	317,932	609,480
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	8,059,243	3,902,050	8,283,303	8,676,890	5,501,132	5,762,680