

# Five-Year Forecast Project Requirements

FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15    FY 2015-16

## Gateway Regional Center URA

### Resources

Beginning Fund Balance	2,294,762	1,018,532	1,012,156	323,063	148,539	1,908,592
Federal and Other Grants	208,500	208,500	0	150,000	150,000	150,000
Interest on Investments	1,000	7,000	8,000	9,000	2,000	2,000
Loan Collections	18,402	18,402	14,478	10,555	10,555	10,555
Reimbursements	80,000	0	0	0	0	0
TIF Proceeds	2,781,691	3,977,922	9,979,530	3,303,022	2,617,498	133,860
<b>Total Fund Resources</b>	<b>5,384,355</b>	<b>5,230,356</b>	<b>11,014,164</b>	<b>3,795,640</b>	<b>2,928,592</b>	<b>2,205,007</b>

### Requirements

#### Program Expenditures

##### Administration

##### Finance

H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
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<b>Administration Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
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##### Business Development

##### High Growth

H79020 Business Finance	37,500	37,500	37,500	37,500	37,500	37,500
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##### Industry Cluster

H28069 Lean Manufacturing	0	25,000	25,000	25,000	25,000	0
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H72026 Cluster Development	0	200,000	100,000	100,000	100,000	100,000
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H79020 Business Finance	37,500	37,500	37,500	37,500	37,500	37,500
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H79100 Site Recruitment	0	14,250	14,250	14,250	0	0
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##### Neighborhood Economic Development

H79020 Business Finance	75,000	75,000	75,000	75,000	75,000	75,000
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H79060 Business Development	150,000	150,000	150,000	150,000	100,000	100,000
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<b>Business Development Total</b>	<b>300,000</b>	<b>539,250</b>	<b>439,250</b>	<b>439,250</b>	<b>375,000</b>	<b>350,000</b>
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##### Housing

##### Multi-Family - For Sale

H20017 Ventura Park	0	75,000	300,000	0	0	0
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H89034 Gateway/Glisan	0	500,000	5,500,000	0	0	0
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H89035 Homeownership Development	400,000	0	100,000	100,000	0	0
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##### Multi-Family - Rental Housing

H20017 Ventura Park	21,619	0	0	0	0	0
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H89034 Gateway/Glisan	25,000	14,000	0	0	0	0
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<b>Housing Total</b>	<b>446,619</b>	<b>589,000</b>	<b>5,900,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
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##### Infrastructure

##### Facilities

H14392 Receiving Center Property	83,000	2,000	2,000	2,000	2,000	2,000
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##### Parks

H14387 Neighborhood Park	85,000	0	0	0	0	0
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##### Transportation

H14389 Central Gateway Redevelopment Strategy	525,000	883,000	120,000	0	0	0
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H14394 Gateway Transit Center	5,000	0	0	0	0	0
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<b>Infrastructure Total</b>	<b>698,000</b>	<b>885,000</b>	<b>122,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
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##### Property Redevelopment

##### Plans and Strategies - Revitalization

H14403 Gateway Community Outreach	3,000	3,000	3,000	3,000	3,000	3,000
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##### Redevelopment

H14390 Mixed Use Development/Acquisition	2,010,000	615,000	1,685,000	1,985,000	10,000	540,000
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H27001 Storefront Grants	100,000	100,000	100,000	100,000	100,000	50,000
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H27050 DOS Grants	100,000	50,000	50,000	50,000	25,000	50,000
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H28030 Redevelopment Loan Projects	250,000	250,000	500,000	250,000	250,000	0
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H79025 Green Business Grants	0	75,000	100,000	100,000	75,000	50,000
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# Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Property Redevelopment Total</b>	<b>2,463,000</b>	<b>1,093,000</b>	<b>2,438,000</b>	<b>2,488,000</b>	<b>463,000</b>	<b>693,000</b>
<b>Total Program Expenditures</b>	<b>3,917,619</b>	<b>3,116,250</b>	<b>8,909,250</b>	<b>3,039,250</b>	<b>850,000</b>	<b>1,055,000</b>
Personal Services	288,379	341,837	320,733	109,413	30,600	37,980
Transfers - Indirect	934,511	671,447	1,229,477	419,417	117,300	145,590
PHB Staff/Admin	111,826	88,666	231,641	79,021	22,100	27,430
<b>Total Fund Expenditures</b>	<b>5,252,335</b>	<b>4,218,200</b>	<b>10,691,101</b>	<b>3,647,101</b>	<b>1,020,000</b>	<b>1,266,000</b>
Contingency	132,020	1,012,156	323,063	148,539	1,908,592	939,007
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>5,384,355</b>	<b>5,230,356</b>	<b>11,014,164</b>	<b>3,795,640</b>	<b>2,928,592</b>	<b>2,205,007</b>