

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	2,324,032	1,656,226	735,834	91,782	399,757
Federal and Other Grants	230,000	208,500	0	150,000	150,000	150,000
Interest on Investments	7,000	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	280,000	0	0	0	0	0
TIF Proceeds	3,167,203	2,990,410	9,028,231	3,943,494	2,695,420	2,195,063
Total Fund Resources	5,997,367	5,548,344	10,706,935	4,848,883	2,949,757	2,757,375

Requirements

Program Expenditures

Administration

Finance Admin

H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
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Strategic Planning/Policy & Prgm Dvlpmnt

H14403 Gateway Community Outreach	3,000	0	0	0	0	0
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Administration Total	13,000	10,000	10,000	10,000	10,000	10,000
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Business Development

Business Lending

H79020 Business Finance	150,000	150,000	150,000	150,000	150,000	150,000
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Cluster Industry Development

H28069 Lean Manufacturing	0	25,000	25,000	25,000	25,000	0
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H72026 Cluster Development	11,000	200,000	100,000	100,000	100,000	100,000
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H79100 Site Recruitment	0	14,250	14,250	14,250	0	0
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Small Business & Entrepreneurship

H79060 Business Development	90,000	150,000	150,000	150,000	100,000	100,000
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Business Development Total	251,000	539,250	439,250	439,250	375,000	350,000
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Housing

PHB Housing

H20017 Ventura Park	21,619	75,000	300,000	0	0	0
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H89034 Gateway/Glisan	25,000	514,000	5,500,000	0	0	0
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H89035 Homeownership Development	0	0	100,000	100,000	0	0
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Housing Total	46,619	589,000	5,900,000	100,000	0	0
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Infrastructure

Parks

H14387 Gateway Urban Plaza	250,000	0	0	0	0	0
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Public Facilities

H14392 Receiving Center Property	83,000	2,000	2,000	2,000	2,000	2,000
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Transportation

H14389 Central Gateway Redevelopment Strategy	530,000	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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Infrastructure Total	868,000	885,000	122,000	2,000	2,000	2,000
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Property Redevelopment

Commercial Real Estate Lending

H28030 Redevelopment Loan Projects	250,000	250,000	500,000	250,000	250,000	0
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Community Redevelopment Grants

H27001 Storefront Grants	100,000	100,000	100,000	100,000	100,000	100,000
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H27050 DOS Grants	100,000	50,000	50,000	50,000	50,000	50,000
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H79025 Green Business Grants	0	75,000	100,000	100,000	75,000	50,000
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Property Redevelopment

H14390 Mixed Use Development/Acquisition	710,000	240,000	1,085,000	2,910,000	1,260,000	1,372,000
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H14403 Gateway Community Outreach	0	3,000	3,000	3,000	3,000	3,000
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Property Redevelopment Total	1,160,000	718,000	1,838,000	3,413,000	1,738,000	1,575,000
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Total Program Expenditures	2,338,619	2,741,250	8,309,250	3,964,250	2,125,000	1,937,000
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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
Personal Services	288,379	365,340	299,133	142,713	76,500	69,732
Transfers - Indirect	934,511	671,447	1,146,677	547,067	293,250	267,306
PHB Staff/Admin	111,826	114,081	216,041	103,071	55,250	50,362
Total Fund Expenditures	3,673,335	3,892,118	9,971,101	4,757,101	2,550,000	2,324,400
Contingency	2,324,032	1,656,226	735,834	91,782	399,757	432,975
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	5,997,367	5,548,344	10,706,935	4,848,883	2,949,757	2,757,375