

North Gateway Urban Renewal Area Spending Plan  
Fiscal Year 2002-03 to FY 2017-18  
Proposed Amendments May 2007  
Previously Amended October 2, 2006

Project Number	Actual FY 02-03	Actual FY 03-04	Actual FY 04-05	Actual FY 05-06	Carryover Funds	New Allocations	Proposed		Projected FY 07-08	Projected FY 09-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12	Projected FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18		
							Projected FY 06-07	Amendments FY 06-07													
<b>CONSTRUCTION FUND</b>																					
<b>RESOURCES</b>																					
Beginning Fund Balance	\$ 6,833,632	\$ 25,501,150	\$ 13,081,547	\$ 7,863,832					\$ 7,705,677	\$ 7,705,677	\$ 1,025,661	\$ 1,918,601	\$ 1,389,263	\$ 921,820	\$ 1,208,991	\$ 750,789	\$ 284,791	\$ 807,273	\$ 338,167	\$ 857,387	\$ 384,851
Du Jour Proceeds (99% of short term bonds)	2,459,529	600,000	-	650,000					1,980,000	1,980,000	1,485,000	-	-	742,500	-	-	990,000	-	990,000	-	990,000
Long Term Bond Proceeds	26,147,525	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-
Principal and Interest on Commercial Loans	20,796	22,606	39,656	58,917					58,920	58,920	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Interest Income	250,330	253,029	266,632	322,761					-	-	19,015	21,360	14,925	13,760	12,660	6,690	7,050	7,400	7,720	8,020	8,300
Grants	-	13,423	31,509	122,502					-	-	-	-	-	-	-	-	-	-	-	-	-
Land Sale Proceeds - Bill Frey Loop (proposed Kroc Site)	-	-	-	-					1,050,000	1,050,000	-	-	-	-	-	-	-	-	-	-	-
Land Sale Proceeds - Hollywood Station Parcels	-	-	-	-					600,000	600,000	-	-	-	-	-	-	-	-	-	-	-
Other	34,510	43,612	91,961	24,516					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 35,746,322</b>	<b>\$ 26,433,820</b>	<b>\$ 13,511,315</b>	<b>\$ 9,042,528</b>					<b>\$ 11,394,597</b>	<b>\$ 10,344,597</b>	<b>\$ 2,554,676</b>	<b>\$ 1,964,961</b>	<b>\$ 1,429,188</b>	<b>\$ 1,703,080</b>	<b>\$ 1,246,651</b>	<b>\$ 782,479</b>	<b>\$ 1,306,841</b>	<b>\$ 839,673</b>	<b>\$ 1,360,887</b>	<b>\$ 890,407</b>	<b>\$ 1,408,151</b>
<b>EXPENDITURES</b>																					
Project Coordination/Support	684000	\$ 341,954	\$ 461,110	\$ 406,617	\$ 334,208	\$ -	\$ 348,680	\$ 348,680	\$ 348,680	\$ 348,680	\$ 302,000	\$ 245,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
Wetland Regulatory Coordination (PW Water Resources)	684025	-	-	-	-	-	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
Marketing/Enterprise	684011	37,815	-	-	46,197	-	52,500	52,500	52,500	52,500	54,075	55,697	57,368	59,089	60,862	62,688	64,568	66,505	68,501	70,556	72,672
Northgate Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction/Design/Project Management	684005	518,388	7,044,468	2,250,890	328,012	70,940	70,940	70,940	70,940	70,940	-	-	-	-	-	-	-	-	-	-	-
Northgate Ext/Bill Frey Drive Landscape Monitoring	684017	-	-	-	14,327	-	40,000	40,000	40,000	40,000	30,000	25,000	15,000	-	-	-	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portland Rd. Underground, Right of Way & Streetscape	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 1 - Construction and Monitoring	684006	9,265,129	3,592,680	515,552	6,409	21,840	15,000	36,840	36,840	36,840	-	-	-	-	-	-	-	-	-	-	-
Phase 2a Undergrounding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 2a Streetscape	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation Loan Program	multiple	-	200,000	300,000	-	250,000	250,000	500,000	500,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Salem Industrial Drive Extension	684012	-	-	-	178,718	4,821,282	(1,500,000)	3,321,282	21,282	21,282	-	-	-	-	-	-	-	-	-	-	-
Blossom Drive Improvement	-	3,853	2,282	5,639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance Expenses	-	57,404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hollywood Station (Goodwill)	684009	-	18,344	129,413	186,658	2,665,585	2,100,000	4,765,585	7,065,585	7,065,585	-	-	-	-	-	-	-	-	-	-	-
Goodwill Master Plan	-	20,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portland Road Underpass	-	-	1,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brownfield Grant for Cadel	684007	-	14,639	36,642	167,661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Site Preparation	684008	-	17,194	2,730	3,984	-	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-
Holding Costs - Agency Owned Parcels	multiple	-	-	-	-	-	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
Claggett Creek Wetland Support and Maint (Parks)	684013	-	-	-	48,971	25,000	135,110	160,110	160,110	160,110	-	-	-	-	-	-	-	-	-	-	-
Street Light Replacement	684015	-	-	-	10,547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Niles Avenue and Other Parcels - Surplus Costs	multiple	-	-	-	11,159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park/Trail Improvements	684010	-	-	-	-	1,050,000	-	1,050,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Dease Bonds (1)	-	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 10,245,172</b>	<b>\$ 13,352,273</b>	<b>\$ 5,947,483</b>	<b>\$ 1,336,851</b>	<b>\$ 8,904,647</b>	<b>\$ 1,464,290</b>	<b>\$ 10,368,937</b>	<b>\$ 9,318,937</b>	<b>\$ 636,075</b>	<b>\$ 575,697</b>	<b>\$ 507,368</b>	<b>\$ 494,089</b>	<b>\$ 495,862</b>	<b>\$ 497,688</b>	<b>\$ 499,568</b>	<b>\$ 501,505</b>	<b>\$ 503,501</b>	<b>\$ 505,556</b>	<b>\$ 507,672</b>	<b>\$ 507,672</b>	<b>\$ 507,672</b>
Beginning fund Balance at July 1 (following year)	\$ 25,501,150	\$ 13,081,547	\$ 7,863,832	\$ 7,705,677					\$ 1,025,661	\$ 1,025,661	\$ 1,918,601	\$ 1,389,263	\$ 921,820	\$ 1,208,991	\$ 750,789	\$ 284,791	\$ 807,273	\$ 338,167	\$ 857,387	\$ 384,851	\$ 900,479

- 1) Price of land currently under negotiation
- 2) Reduced funding
- 3) Funding increased
- 4) Funding eliminated
- 5) \$1 million to be allocated