

**Fiscal Year 2009  
Estimated Funding Sources**

ATTACHMENT 1

<u>Funding Sources</u>	<u>Estimated Amount</u>
<b><u>Tax Increment</u></b>	
FY 2009 Estimate (4% growth over FY 2008)	\$4,610,800
<b>ERAF Obligation</b>	(\$1,403,758)
<b>Subtotal</b>	<b>\$3,207,042</b>
<b><u>Non-Recurring Revenues</u></b>	
Fund Balance RDA General Fund (111)	\$2,563,677
Fund Balance RDA Capital Fund (311)	\$17,898
Fund Balance 2001 Bond Fund (312)	\$484,498
Fund Balance 2003 Bond Fund (313)	\$2,539,183
East Cabrillo Sidewalk Project Fund Balance	\$1,400,000
<b>Subtotal</b>	<b>\$7,005,256</b>
<b><u>Possible Sources of Additional Funding</u></b>	
Closure of FY 2007 Santa Barbara Channels Grant	\$1,000,000
Mission Creek Flood Control Enhancements Scope Reduction	\$500,000
RDA Property Acquisition	\$1,625,000
<b>Subtotal</b>	<b>\$3,125,000</b>
<b>Total Estimated Funds Available</b>	<b>\$13,337,298</b>