

Estimated Funding Available Fiscal Year 2010

Funding Sources

Revenues vs. Expenditures	\$6,308,125	
Fund Balance/Carryover	\$2,775,000	
	Subtotal	\$9,083,125

Reprogrammable Funds

Transit Village Project	\$1,880,000	
Transit Village Project - Affordable Housing \$2M	n/a	
125 Calle Cesar Chavez Property	\$1,460,000	
	Subtotal	\$3,340,000

Funding Sources Subtotal \$12,423,125

Obligations

State ERAF Taking Fiscal Year 2010	\$6,818,255	
125 State Street Hazardous Materials Remediation (site of proposed Children's Museum)	\$550,000	
Debt Service Arbitrage	\$440,000	
	Obligations Subtotal	<u><u>\$7,808,255</u></u>

Balance Available for Projects/Programs (\$12,423,125 - \$7,808,255)

TOTAL \$4,614,870