

Golden Urban Renewal Authority	
Gateway Station Project Spending	
3/11/2008	
Uses of loan proceeds	
Lot 2	\$ 330,815
Jackson Ct	\$ 52,054
Gateway Station - Construction in Progress	\$ 2,796,079
Paid Wells Fargo Debt	\$ 1,345,330
Paid City of Golden	\$ 349,698
Loan Origination Fees	\$ 108,845
	<u>\$ 4,982,821</u>
Other sources of funds used to pay for Gateway Station project	
Interest Income	\$ 2,608
Transfer from CO Business Bank - Operating Acct	\$ 55,000
Transfer from CO Trust Bank	\$ 100,000
Millstone Parking Credits	\$ 48,000
GDGID Transfer	\$ 96,969
Colorado Voluntary Cleanup Fund	\$ 1,023
Expenses Paid from GURA's General Funds	\$ 34,562
	<u>\$ 338,162</u>
Loan balances and available project cash	\$ 8,974,833
Draws on loans	\$ (7,954,823)
Remaing garage expense	\$ (35,000)
Remaining cleanup estimate	\$ (120,436)
Xcel settlement	\$ (15,000)
Remaining Support for Gateway Station	\$ (250,000)
Gateway Station Account	\$ 53,060
EPA grant	\$ 200,000
	<u>\$ 852,634</u>