

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Gateway Regional Center URA						
Resources						
Beginning Fund Balance	4,854,219	3,953,006	1,078,863	699,162	710,575	630,581
Fees and Charges	100	327	327	327	327	1,955
Interest on Investments	7,000	12,800	5,300	4,000	4,000	4,300
Loan Collections	14,736	12,894	12,893	12,894	12,894	77,089
Long Term Debt	0	1,000,000	0	0	0	0
Property Income	0	0	750,000	0	0	0
Reimbursements	0	4,275	4,275	4,275	4,275	4,275
Short Term Debt	3,496,500	3,496,500	3,496,500	3,444,543	3,496,500	3,496,500
Total Resources	8,372,555	8,479,802	5,348,158	4,165,201	4,228,571	4,214,700
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101380 Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	10,000	10,000	10,000	10,000	10,000	10,000
Business Development						
Business Lending						
L00210380 BL -General-GTW	0	300,000	300,000	300,000	300,000	300,000
L02100380 BIF-General-GTW	400,000	0	0	0	0	0
Small Business & Community Dev						
B55800380 Business Development-GTW	10,000	10,000	10,000	10,000	10,000	10,000
B55900380 Community Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
Traded Sector Business Dev						
B15102380 Site Recruitment-GTW	10,000	10,000	10,000	10,000	10,000	10,000
T01069380 Lean Manufacturing-GTW	2,250	0	0	0	0	0
Total Business Development	442,250	340,000	340,000	340,000	340,000	340,000
Housing						
PHB Housing						
H15900380 PHB Staff & Admin-GTW	478,898	250,283	128,719	149,466	159,698	130,654
H15292380 Property Management-GTW	2,000	1,000	1,000	1,000	1,000	1,000
H15917380 Ventura Park-GTW	93,223	0	0	0	0	0
H15934380 Gateway/Glisan-GTW	814,324	2,976,418	0	0	0	0
H15430380 Affordable Rental Hsg-GTW	0	500,000	500,000	400,000	200,000	75,000
Total Housing	1,388,445	3,727,701	629,719	550,466	360,698	206,654
Infrastructure						
Parks						
N38029215 Gateway Park Project-GTW	0	200,000	800,000	0	0	0
Transportation						
N38028915 GTW Street Improvement-GTW-Adm	200,000	500,000	0	0	0	0
Total Infrastructure	200,000	700,000	800,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P38091015 Public Outreach-GTW-Adm	2,000	2,000	2,000	2,000	2,000	2,000
P38059015 Commercial Dev-GTW-Adm	200,000	50,000	0	0	0	0
P38060125 JJ North Rstrnt Lot-GTW-Adm	6,088	7,700	7,700	7,700	7,700	7,700
P38060155 Bingo Site-GTW-Adm	1,850	1,350	1,350	1,350	0	0
P38090015 Project Development-GTW-Adm	50,000	50,000	50,000	50,000	50,000	50,000
Commercial Real Estate Lending						

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R01100380 CPRL-General-GTW	600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Community Redevelopment Grants						
G02100380 DOS-General-GTW	75,000	48,000	75,000	75,000	75,000	75,000
G03100380 SIP-General-GTW	150,000	200,000	150,000	150,000	150,000	150,000
G04100380 GFGP-General-GTW	125,000	50,000	125,000	125,000	125,000	125,000
G01100380 CLG-General-GTW	75,000	75,000	75,000	75,000	75,000	75,000
Total Property Redevelopment	1,284,938	1,984,050	1,986,050	1,986,050	1,984,700	1,984,700
Total Program Expenditures	3,325,633	6,761,751	3,765,769	2,886,516	2,695,398	2,541,354
Personal Services	248,102	184,375	226,684	148,191	236,224	341,204
Transfers - Indirect	845,814	454,813	656,543	419,919	666,368	947,450
Total Fund Expenditures	4,419,549	7,400,939	4,648,996	3,454,626	3,597,990	3,830,008
Contingency	3,953,006	1,078,863	699,162	710,575	630,581	384,692
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	8,372,555	8,479,802	5,348,158	4,165,201	4,228,571	4,214,700