

# Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Approved FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
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## Gateway Regional Center URA

### Resources

Beginning Fund Balance	4,854,219	3,953,007	1,072,442	677,011	622,716	559,307
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	3,381,514	3,496,500	3,496,500
<b>Total Resources</b>	<b>8,372,555</b>	<b>8,479,803</b>	<b>5,341,737</b>	<b>4,080,021</b>	<b>4,140,712</b>	<b>4,143,426</b>

### Requirements

#### Program Expenditures

##### Administration

###### Financial Administration

A45101380 Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
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<b>Total Administration</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
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##### Business Development

###### Business Lending

L02100380 BIF-General-GTW	400,000	300,000	300,000	300,000	300,000	300,000
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###### Small Business & Community Dev

B55800380 Business Development-GTW	10,000	10,000	10,000	10,000	10,000	10,000
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B55900380 Community Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
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###### Traded Sector Business Dev

B15102380 Site Recruitment-GTW	10,000	10,000	10,000	10,000	10,000	10,000
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T01069380 Lean Manufacturing-GTW	2,250	0	0	0	0	0
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<b>Total Business Development</b>	<b>442,250</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
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##### Housing

###### PHB Housing

H15934380 Gateway/Glisan-GTW	2,199,021	2,976,418	0	0	0	0
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H15292380 Property Management-GTW	2,000	1,000	1,000	1,000	1,000	1,000
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H15430380 Affordable Rental Hsg-GTW	0	500,000	500,000	400,000	200,000	75,000
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H15900380 PHB Staff & Admin-GTW	478,898	250,283	128,719	149,466	159,698	130,654
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H15917380 Ventura Park-GTW	93,223	0	0	0	0	0
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<b>Total Housing</b>	<b>2,773,142</b>	<b>3,727,701</b>	<b>629,719</b>	<b>550,466</b>	<b>360,698</b>	<b>206,654</b>
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##### Infrastructure

###### Parks

N38029215 Gateway Park Project-GTW	0	200,000	800,000	0	0	0
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###### Transportation

N38028915 GTW Street Improvement-GTW-Adm	200,000	500,000	0	0	0	0
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<b>Total Infrastructure</b>	<b>200,000</b>	<b>700,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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##### Property Redevelopment

###### Commercial Property Redevelopm

P38091015 Public Outreach-GTW-Adm	2,000	2,000	2,000	2,000	2,000	2,000
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P38059015 Commercial Dev-GTW-Adm	200,000	50,000	0	0	0	0
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P38060125 JJ North Rstrnt Lot-GTW-Adm	6,088	7,700	7,700	7,700	7,700	7,700
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P38060155 Bingo Site-GTW-Adm	1,850	1,350	1,350	1,350	0	0
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P38090015 Project Development-GTW-Adm	50,000	50,000	50,000	50,000	50,000	50,000
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###### Commercial Real Estate Lending

R01100380 CPRL-General-GTW	600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
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<b>Community Redevelopment Grants</b>						
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
<b>Total Property Redevelopment</b>	<b>1,284,938</b>	<b>1,984,050</b>	<b>1,986,050</b>	<b>1,986,050</b>	<b>1,984,700</b>	<b>1,984,700</b>
<b>Total Program Expenditures</b>	<b>4,710,330</b>	<b>6,761,751</b>	<b>3,765,769</b>	<b>2,886,516</b>	<b>2,695,398</b>	<b>2,541,354</b>
Personal Services	248,102	210,425	228,373	147,460	233,414	334,620
Transfers - Indirect	845,814	435,185	670,584	423,329	652,593	920,904
<b>Total Fund Expenditures</b>	<b>5,804,246</b>	<b>7,407,361</b>	<b>4,664,726</b>	<b>3,457,305</b>	<b>3,581,405</b>	<b>3,796,878</b>
Contingency	2,568,309	1,072,442	677,011	622,716	559,307	346,548
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>8,372,555</b>	<b>8,479,803</b>	<b>5,341,737</b>	<b>4,080,021</b>	<b>4,140,712</b>	<b>4,143,426</b>