

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Proposed FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Gateway Regional Center URA						
Resources						
Beginning Fund Balance	6,387,662	4,702,535	2,016,378	3,209,265	3,589,349	4,114,215
Fees and Charges	500	50	0	0	0	0
Interest on Investments	19,000	14,108	3,378	5,347	5,059	5,330
Loan Collections	17,500	12,893	12,894	12,894	77,089	5,905
Long Term Debt	0	0	0	0	0	1,500,000
Property Income	1,700	0	940,000	0	0	0
Reimbursements	3,600	3,600	0	0	0	0
Short Term Debt	3,496,500	4,423,980	4,039,260	4,057,936	4,033,509	4,995,000
Total Resources	9,926,462	9,157,166	7,011,910	7,285,442	7,705,006	10,620,450
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101380 Debt Management-GTW	11,555	10,000	10,000	10,000	10,000	10,000
Total Administration	11,555	10,000	10,000	10,000	10,000	10,000
Business Development						
Business Lending						
L00210380 BL -General-GTW	400,000	300,100	300,100	300,100	300,100	300,100
L00200380 BL -Modifications-GTW	100	0	0	0	0	0
Small Business & Community Dev						
B55800380 Business Development-GTW	10,000	20,000	20,000	20,000	20,000	20,000
B55900380 Community Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
Traded Sector Business Dev						
B15100380 Cluster Development-GTW	10,000	0	0	0	0	0
Total Business Development	440,100	340,100	340,100	340,100	340,100	340,100
Housing						
PHB Housing						
H15934380 Gateway/Glisan-GTW	2,762,725	272,603	0	0	0	0
H15292380 Property Management-GTW	0	1,000	1,000	1,000	1,000	1,000
H15420380 Home Buyer Assistance-GTW	0	180,000	0	0	0	0
H15430380 Affordable Rental Hsg-GTW	0	1,332,606	400,000	200,000	75,000	868,346
H15900380 PHB Staff & Admin-GTW	235,283	128,719	149,466	159,698	130,654	130,654
Total Housing	2,998,008	1,914,928	550,466	360,698	206,654	1,000,000
Infrastructure						
Parks						
N38029215 Gateway Park Project-GTW	200,000	800,000	0	0	0	0
Transportation						
N38028915 GTW Street Improvement-GTW-Adm	250,000	1,190,000	0	0	0	0
Total Infrastructure	450,000	1,990,000	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P38092015 Real Estate Mgmt-GTW-Adm	0	2,000	2,000	2,000	2,000	2,000
P38059015 Commercial Dev-GTW-Adm	50,000	0	0	0	0	0
P38060125 JJ North Rstrnt Lot-GTW-Adm	12,000	10,000	10,000	0	0	0
P38060155 Bingo Site-GTW-Adm	4,665	0	0	0	0	0
P38090015 Project Development-GTW-Adm	50,000	100,000	100,000	100,000	100,000	100,000
Commercial Real Estate Lending						
R01100380 CPRL-General-GTW	300,000	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000

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Community Redevelopment Grants						
G02100380 DOS-General-GTW	24,000	75,000	75,000	75,000	75,000	75,000
G03100380 SIP-General-GTW	150,000	150,000	150,000	150,000	150,000	150,000
G04100380 GFGP-General-GTW	30,000	125,000	125,000	125,000	125,000	125,000
G01100380 CLG-General-GTW	90,000	200,000	200,000	200,000	200,000	200,000
Total Property Redevelopment	710,665	2,163,000	2,163,000	2,153,000	2,153,000	2,153,000
Total Program Expenditures	4,610,328	6,418,028	3,063,566	2,863,798	2,709,754	3,503,100
Personal Services	158,786	108,511	113,937	119,633	125,615	131,896
Transfers - Indirect	454,813	614,249	625,142	712,662	755,422	732,759
Total Fund Expenditures	5,223,927	7,140,788	3,802,645	3,696,093	3,590,791	4,367,755
Contingency	4,702,535	2,016,378	3,209,265	3,589,349	4,114,215	6,252,695
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	9,926,462	9,157,166	7,011,910	7,285,442	7,705,006	10,620,450