

Five-Year Forecast Program Requirements Detail

| | Revised- 2 FY 2013-14 | Proposed 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 | 2,568,309 | 1,073,280 | 677,849 | 623,554 | 560,145 |
| 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 |
| Total Resources | 8,372,555 | 7,095,105 | 5,342,575 | 4,080,859 | 4,141,550 | 4,144,264 |
| 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 | | | | | | |
| L02100380 BIF-General-GTW | 400,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 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 | | | | | | |
| H15934380 Gateway/Glisan-GTW | 2,199,021 | 1,591,721 | 0 | 0 | 0 | 0 |
| H15292380 Property Management-GTW | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| H15430380 Affordable Rental Hsg-GTW | 0 | 500,000 | 500,000 | 400,000 | 200,000 | 75,000 |
| H15900380 PHB Staff & Admin-GTW | 478,898 | 249,444 | 128,719 | 149,466 | 159,698 | 130,654 |
| H15917380 Ventura Park-GTW | 93,223 | 0 | 0 | 0 | 0 | 0 |
| Total Housing | 2,773,142 | 2,342,165 | 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 | | | | | | |
| R01100380 CPRL-General-GTW | 600,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |

Five-Year Forecast Program Requirements Detail

| | Revised- 2 FY 2013-14 | Proposed FY 2014-15 | Forecast FY 2015-16 | Forecast FY 2016-17 | Forecast FY 2017-18 | Forecast FY 2018-19 |
|---------------------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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 | 4,710,330 | 5,376,215 | 3,765,769 | 2,886,516 | 2,695,398 | 2,541,354 |
| 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 |
| Total Fund Expenditures | 5,804,246 | 6,021,825 | 4,664,726 | 3,457,305 | 3,581,405 | 3,796,878 |
| Contingency | 2,568,309 | 1,073,280 | 677,849 | 623,554 | 560,145 | 347,386 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 8,372,555 | 7,095,105 | 5,342,575 | 4,080,859 | 4,141,550 | 4,144,264 |