

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Adopted 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	4,413,538	3,060,345	3,659,035	4,044,749	4,746,750
Fees and Charges	500	50	0	0	0	0
Interest on Investments	19,000	13,241	9,181	10,977	12,134	14,240
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	4,203,569	4,995,000
Total Resources	9,926,462	8,867,302	8,061,680	7,740,842	8,337,541	11,261,895
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101380 Debt Management-GTW	13,555	13,555	10,000	10,000	10,000	10,000
Total Administration	13,555	13,555	10,000	10,000	10,000	10,000
Business Development						
Business Lending						
L00200380 BL -Modifications-GTW	100	0	0	0	0	0
L00210380 BL -General-GTW	400,000	300,100	300,100	300,100	300,100	300,100
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						
H15900380 PHB Staff & Admin-GTW	235,283	168,537	149,466	159,698	5,654	699,000
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
H15934380 Gateway/Glisan-GTW	2,762,725	0	0	0	0	0
H15430380 Affordable Rental Hsg-GTW	290,997	177,788	1,000,000	200,000	200,000	300,000
Total Housing	3,289,005	527,325	1,150,466	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						
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	150,000	100,000	100,000	100,000	100,000
P38092015 Real Estate Mgmt-GTW-Adm	0	2,000	2,000	2,000	2,000	2,000
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						
G06100380 Commerical Dist Pilot-GTW	0	100,000	0	0	0	0
G04100380 GFGP-General-GTW	30,000	100,000	125,000	125,000	125,000	125,000
G03100380 SIP-General-GTW	150,000	125,000	150,000	150,000	150,000	150,000
G01100380 CLG-General-GTW	90,000	175,000	200,000	200,000	200,000	200,000
G02100380 DOS-General-GTW	24,000	50,000	75,000	75,000	75,000	75,000
Total Property Redevelopment	710,665	2,213,000	2,163,000	2,153,000	2,153,000	2,153,000
Total Program Expenditures	4,903,325	5,083,980	3,663,566	2,863,798	2,709,754	3,503,100
Personal Services	154,786	108,728	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	5,512,924	5,806,957	4,402,645	3,696,093	3,590,791	4,367,755
Contingency	4,413,538	3,060,345	3,659,035	4,044,749	4,746,750	6,894,140
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	9,926,462	8,867,302	8,061,680	7,740,842	8,337,541	11,261,895