

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested 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	3,923,226	1,572,085	2,229,701	2,134,838	2,226,803
Fees and Charges	500	50	0	0	0	0
Interest on Investments	24,000	11,770	4,716	6,689	6,405	6,680
Loan Collections	11,418	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	3,496,500	3,496,500	3,496,500	3,496,500	3,496,500
Total Resources	9,925,380	7,448,039	6,026,195	5,745,784	5,714,832	7,235,888
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	400,000	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55900380 Community Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
B55800380 Business Development-GTW	10,000	10,000	10,000	10,000	10,000	10,000
Traded Sector Business Dev						
B15102380 Site Recruitment-GTW	10,000	10,000	10,000	10,000	10,000	10,000
Total Business Development	440,000	340,000	340,000	340,000	340,000	340,000
Housing						
PHB Housing						
H15430380 Affordable Rental Hsg-GTW	500,000	997,606	400,000	200,000	75,000	868,346
H15900380 PHB Staff & Admin-GTW	250,283	128,719	149,466	159,698	130,654	130,654
H15934380 Gateway/Glisan-GTW	2,537,722	0	0	0	0	0
H15292380 Property Management-GTW	1,000	1,000	1,000	1,000	1,000	1,000
Total Housing	3,289,005	1,127,325	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	300,000	750,000	0	0	0	0
Total Infrastructure	500,000	1,550,000	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P38092015 Real Estate Mgmt-GTW-Adm	2,000	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	10,700	7,700	7,700	0	0	0
P38060155 Bingo Site-GTW-Adm	1,800	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	600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Community Redevelopment Grants						

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G01100380 CLG-General-GTW	137,000	200,000	200,000	200,000	200,000	200,000
G02100380 DOS-General-GTW	48,000	75,000	75,000	75,000	75,000	75,000
G03100380 SIP-General-GTW	200,050	150,000	150,000	150,000	150,000	150,000
G04100380 GFGP-General-GTW	50,000	125,000	125,000	125,000	125,000	125,000
Total Property Redevelopment	1,149,550	2,159,700	2,159,700	2,152,000	2,152,000	2,152,000
Total Program Expenditures	5,388,555	5,187,025	3,060,166	2,862,698	2,708,654	3,502,000
Personal Services	158,786	108,511	113,937	119,633	125,615	131,896
Transfers - Indirect	454,813	580,418	622,391	628,615	653,760	679,910
Total Fund Expenditures	6,002,154	5,875,954	3,796,494	3,610,946	3,488,029	4,313,806
Contingency	3,923,226	1,572,085	2,229,701	2,134,838	2,226,803	2,922,082
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	9,925,380	7,448,039	6,026,195	5,745,784	5,714,832	7,235,888