

**Financial Summary  
Five-Year Forecast**

<b>Gateway Regional Center URA Fund</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Forecast FY 2018-19</b>	<b>Forecast FY 2019-20</b>	<b>Forecast FY 2020-21</b>	<b>Forecast FY 2021-22</b>
<b>Resources</b>						
Beginning Fund Balance	10,098,914	11,908,507	3,012,670	2,438,819	3,929,783	4,107,965
<b>Revenue</b>						
Fees and Charges	1,764	104	640	48	48	48
Interest on Investments	22,444	35,726	9,837	8,058	12,469	12,940
Loan Collections	12,894	12,894	79,931	5,905	5,905	5,905
TIF - Short Term Debt	4,979,215	4,650,252	4,540,314	4,995,000	4,995,000	4,995,000
TIF - Long Term Debt	0	-	-	-	-	16,073,195
<b>Total Revenue</b>	<b>5,016,317</b>	<b>4,698,976</b>	<b>4,630,722</b>	<b>5,009,011</b>	<b>5,013,422</b>	<b>21,087,088</b>
<b>Total Resources</b>	<b>15,115,231</b>	<b>16,607,483</b>	<b>7,643,392</b>	<b>7,447,830</b>	<b>8,943,205</b>	<b>25,195,053</b>
<b>Requirements</b>						
<b>Administration</b>						
A00031-Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
<b>Administration Total</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>
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00115-Business Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
A00382-Lean Manufacturing-GTW	8,125	10,000	10,000	10,000	10,000	10,000
<b>Community Economic Development</b>						
A00123-Community Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
<b>Business Lending</b>						
A00210-BL -General-GTW	300,100	300,100	300,200	300,200	200,200	200,200
<b>Economic Development Total</b>	<b>348,225</b>	<b>350,100</b>	<b>350,200</b>	<b>350,200</b>	<b>250,200</b>	<b>250,200</b>
<b>Housing</b>						
A00172-Affordable Housing-GTW	180,466	2,500,535	1,906,654	200,000	1,606,992	3,682,875
<b>Housing Total</b>	<b>180,466</b>	<b>2,500,535</b>	<b>1,906,654</b>	<b>200,000</b>	<b>1,606,992</b>	<b>3,682,875</b>
<b>Infrastructure</b>						
<b>Parks</b>						
A00252-Gateway Park Project-GTW	0	1,000,000	-	-	-	-
<b>Transportation</b>						
A00251-GTW Street Improvement-GTW	266,000	1,680,000	-	-	-	-
<b>Infrastructure Total</b>	<b>266,000</b>	<b>2,680,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Real Estate</b>						
A00344-JJ North Rstrnt Lot-GTW	16,000	16,000	16,000	16,000	16,000	16,000
A00345-Bingo Site-GTW	5,250	-	-	-	-	-
A00348-Real Estate Mgmt-GTW	1,000	-	-	-	-	-
<b>Commercial Property Lending</b>						
A00367-CPRL-General-GTW	500,750	1,400,000	1,501,500	1,501,500	1,501,500	1,501,500
A00526-Halsey 106 CPRL-GTW	0	4,775,000	-	-	-	-
<b>Redevelopment Strategy</b>						
A00343-Commercial Dev-GTW	50,000	-	-	-	-	-
A00346-Project Development-GTW	50,000	100,000	100,000	100,000	100,000	100,000
<b>Redevelopment Grants</b>						
A00132-CLG-General-GTW	292,870	200,000	200,000	200,000	200,000	200,000
A00139-DOS-General-GTW	12,000	-	-	-	-	-
A00147-SIP-General-GTW	20,000	-	-	-	-	-
A00151-GFGP-General-GTW	3,000	-	-	-	-	-
A00152-Commerical Dist Pilot-GTW	250,000	250,000	-	-	-	-
A00503-Prosperity Investment Program (PIP) Grant-GTW	350,000	350,000	350,000	350,000	350,000	350,000
<b>Property Redevelopment Total</b>	<b>1,550,870</b>	<b>7,091,000</b>	<b>2,167,500</b>	<b>2,167,500</b>	<b>2,167,500</b>	<b>2,167,500</b>
<b>Total Program Expenditures</b>	<b>2,355,561</b>	<b>12,631,635</b>	<b>4,434,354</b>	<b>2,727,700</b>	<b>4,034,692</b>	<b>6,110,575</b>
Personnel Services	139,164	310,325	146,075	150,925	153,170	155,362
<b>Total Fund Expenditures</b>	<b>2,494,725</b>	<b>12,941,960</b>	<b>4,580,429</b>	<b>2,878,625</b>	<b>4,187,862</b>	<b>6,265,937</b>
Interfund Transfers - Indirect Charges	711,999	652,853	624,145	639,422	647,379	658,875
Contingency	11,908,507	3,012,670	2,438,819	3,929,783	4,107,965	18,270,241
<b>Total Fund Requirements</b>	<b>15,115,231</b>	<b>16,607,483</b>	<b>7,643,392</b>	<b>7,447,830</b>	<b>8,943,205</b>	<b>25,195,053</b>