

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

Gateway Regional Center URA

Resources

Beginning Fund Balance	3,593,460	2,237,324	1,013,761	1,361,232	936,434	1,220,732
Interest on Investments	7,000	8,000	9,000	2,000	2,000	2,000
Intergovernmental Revenues	208,500	0	0	0	0	0
Loan Collections	22,702	11,011	17,802	18,419	18,419	18,419
Long Term Debt	0	3,200,000	1,500,000	555,000	0	0
Reimbursements	1,706	0	0	0	0	0
Short Term Debt	3,315,963	2,705,290	2,634,138	2,455,337	2,626,147	1,625,463
Total Fund Resources	7,149,331	8,161,625	5,174,701	4,391,988	3,583,000	2,866,614

Requirements

Program Expenditures

Administration

Urban Renewal Plan Area Develo

P38091015	Public Outreach-GTW-Adm	0	3,000	3,000	3,000	3,000	3,000
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Financial Administration

A45101380	Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
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Administration

Total

10,000	13,000	13,000	13,000	13,000	13,000	13,000
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Business Dev

Cluster Industry Development

B15100380	Cluster Development-GTW	200,000	100,000	100,000	100,000	100,000	100,000
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B15102380	Site Recruitment-GTW	14,250	16,500	16,500	0	0	0
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T01069380	Lean Manufacturing-GTW	25,000	25,000	25,000	25,000	0	0
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Business Lending

L02100380	BIF-General-GTW	150,000	150,000	150,000	150,000	150,000	150,000
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Small Business & Entrepreneurs

B55900380	Community Development-GTW	150,000	100,000	100,000	100,000	100,000	100,000
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Business Dev

Total

539,250	391,500	391,500	375,000	350,000	350,000	350,000
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Infrastructure

Public Facilities

N38028915	Central Gateway Redev-GTW-Adm	715,000	0	0	0	0	0
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N38029215	Receiving Ctr Prop-GTW-Adm	17,015	0	0	0	0	0
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Transportation

N38028915	Central Gateway Redev-GTW-Adm	0	368,000	0	0	0	0
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Infrastructure

Total

732,015	368,000	0	0	0	0	0
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Portland Hsg Bureau

PHB Housing

H15292380	Property Maintenance-GTW	0	2,000	2,000	2,000	2,000	2,000
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H15430380	Affordable Rental Hsg-GTW	0	0	0	900,000	0	0
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H15900380	PHB Staff & Admin-GTW	114,081	155,162	86,893	55,773	54,083	56,801
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H15917380	Ventura Park-GTW	144,200	255,800	0	0	0	0
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H15934380	Gateway/Glisan-GTW	1,414,000	3,700,000	0	0	0	0
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Portland Hsg Bureau

Total

1,672,281	4,112,962	88,893	957,773	56,083	58,801	58,801
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Property Redev

Commercial Property Redevelopm

P38059015	Commercial Dev-GTW-Adm	222,034	1,000,000	2,150,000	1,100,000	1,000,000	1,000,000
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P38059017	Commercial Dev-GTW-Pred	120,400	0	0	0	0	0
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P38059019	Commercial Dev-GTW-mgmt	32,366	0	0	0	0	0
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P38091015	Public Outreach-GTW-Adm	3,000	0	0	0	0	0
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Commercial Real Estate Lending

R01100380	CPRL-General-GTW	250,000	200,000	200,000	200,000	200,000	200,000
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Community Redevelopment Grants

G02100380	DOS-General-GTW	50,000	50,000	50,000	50,000	50,000	50,000
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G03100380	SIP-General-GTW	100,000	100,000	100,000	100,000	100,000	100,000
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Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
G04100380 GFGP-General-GTW	75,000	100,000	100,000	75,000	50,000	50,000
Property Redev						
Total	852,800	1,450,000	2,600,000	1,525,000	1,400,000	1,400,000
Total Program Expenditures	3,806,346	6,335,462	3,093,393	2,870,773	1,819,083	1,821,801
Personal Services	433,949	273,055	176,986	143,732	133,508	124,026
Transfers - Indirect	671,711	539,347	543,090	441,049	409,677	380,577
PHB Staff/Admin	0	0	0	0	0	0
Total Fund Expenditures	4,912,006	7,147,864	3,813,469	3,455,554	2,362,268	2,326,404
Contingency	2,237,325	1,013,761	1,361,232	936,434	1,220,732	540,210
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	7,149,331	8,161,625	5,174,701	4,391,988	3,583,000	2,866,614