

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	1,824,341	683,581	1,122,292	214,515	670,616
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	2,990,410	2,705,290	2,634,138	2,455,337	2,626,147	1,625,463
Total Fund Resources	6,823,778	7,748,642	4,844,521	4,153,048	2,861,081	2,316,498

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
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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	14,250	14,250	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	389,250	389,250	375,000	350,000	350,000
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Infrastructure

Public Facilities

N38028915	Central Gateway Redev-GTW-Adm	883,000	200,000	0	0	0	0
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N38029215	Receiving Ctr Prop-GTW-Adm	2,000	0	0	0	0	0
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Infrastructure	Total	885,000	200,000	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	1,400,000	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	310,000	0	0	0	0	0
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H15934380	Gateway/Glisan-GTW	1,428,000	3,700,000	0	0	0	0
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Portland Hsg Bureau	Total	1,852,081	3,857,162	88,893	1,457,773	56,083	58,801
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Property Redev

Commercial Property Redevelopm

P38059015	Commercial Dev-GTW-Adm	254,400	1,000,000	2,150,000	1,000,000	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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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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G04100380	GFGP-General-GTW	75,000	100,000	100,000	75,000	50,000	50,000
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Property Redev	Total	852,800	1,450,000	2,600,000	1,425,000	1,400,000	1,400,000
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Total Program Expenditures		4,139,131	5,909,412	3,091,143	3,270,773	1,819,083	1,821,801
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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
Personal Services	433,949	309,833	185,468	196,246	109,144	109,308
Transfers - Indirect	671,711	845,817	445,619	471,515	262,239	262,631
PHB Staff/Admin	0	0	0	0	0	0
Total Fund Expenditures	5,244,791	7,065,062	3,722,230	3,938,534	2,190,466	2,193,740
Contingency	1,578,987	683,580	1,122,291	214,514	670,615	122,758
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	6,823,778	7,748,642	4,844,521	4,153,048	2,861,081	2,316,498