

# Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Approved FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
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## Gateway Regional Center URA

### Resources

Beginning Fund Balance	3,961,249	3,279,298	151,630	1,327,974	825,321	229,745
Interest on Investments	8,000	7,000	7,000	7,000	7,000	7,000
Loan Collections	11,011	14,736	14,736	14,736	14,736	14,736
Long Term Debt	0	2,500,000	3,000,000	0	0	0
Reimbursements	389,836	0	0	0	0	0
Short Term Debt	3,496,500	3,186,450	3,289,396	3,208,105	3,334,392	3,465,848
<b>Total Resources</b>	<b>7,866,596</b>	<b>8,987,484</b>	<b>6,462,762</b>	<b>4,557,815</b>	<b>4,181,449</b>	<b>3,717,329</b>

### Requirements

#### Program Expenditures

##### Administration

###### Financial Administration

A45101380 Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
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<b>Total Administration</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>
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##### Business Dev

###### Business Lending

L02100380 BIF-General-GTW	150,000	100,000	150,000	150,000	150,000	150,000
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L02110380 BIF-Cluster Group-Budget-GTW	100,000	300,000	250,000	250,000	150,000	150,000
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###### Small Business & Community Dev

B55900380 Community Development-GTW	100,000	20,000	20,000	20,000	20,000	20,000
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B55800380 Business Development-GTW	0	10,000	10,000	10,000	10,000	10,000
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###### Traded Sector Business Dev

B15102380 Site Recruitment-GTW	0	10,000	10,000	10,000	10,000	10,000
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T01069380 Lean Manufacturing-GTW	25,000	0	0	0	0	0
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<b>Total Business Dev</b>	<b>375,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>340,000</b>	<b>340,000</b>
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##### Infrastructure

###### Transportation

N38028915 GTW Street Improvement-GTW-Adm	368,000	0	1,000,000	0	0	0
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<b>Total Infrastructure</b>	<b>368,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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##### Portland Hsg Bureau

###### PHB Housing

H15917380 Ventura Park-GTW	315,440	0	0	0	0	0
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H15292380 Property Management-GTW	2,000	2,000	2,000	2,000	2,000	0
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H15430380 Affordable Rental Hsg-GTW	0	0	500,000	500,000	800,000	0
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H15934380 Gateway/Glisan-GTW	1,771,363	4,281,315	0	0	0	0
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H15900380 PHB Staff & Admin-GTW	381,441	0	251,636	221,782	220,611	0
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<b>Total Portland Hsg Bureau</b>	<b>2,470,244</b>	<b>4,283,315</b>	<b>753,636</b>	<b>723,782</b>	<b>1,022,611</b>	<b>0</b>
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##### Property Redev

###### Commercial Property Redevelopm

P38091015 Public Outreach-GTW-Adm	3,000	2,000	2,000	2,000	2,000	2,000
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P38059015 Commercial Dev-GTW-Adm	75,000	200,000	0	0	0	0
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P38060125 JJ North Rstrnt Lot-GTW-Adm	8,072	3,088	3,088	3,088	3,088	3,088
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P38060155 Bingo Site-GTW-Adm	2,795	2,445	2,445	2,445	2,445	0
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P38090015 Project Development-GTW-Adm	0	50,000	50,000	50,000	50,000	50,000
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###### Commercial Real Estate Lending

R01100380 CPRL-General-GTW	200,000	2,300,000	1,500,000	1,500,000	1,500,000	1,500,000
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###### Community Redevelopment Grants

G02100380 DOS-General-GTW	50,000	75,000	75,000	75,000	75,000	75,000
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G03100380 SIP-General-GTW	175,000	150,000	150,000	150,000	150,000	150,000
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G04100380 GFGP-General-GTW	100,000	125,000	125,000	125,000	125,000	125,000
G01100380 CLG-General-GTW	0	75,000	75,000	75,000	75,000	75,000
<b>Total Property Redev</b>	<b>613,867</b>	<b>2,982,533</b>	<b>1,982,533</b>	<b>1,982,533</b>	<b>1,982,533</b>	<b>1,980,088</b>
<b>Total Program Expenditures</b>	<b>3,837,111</b>	<b>7,715,848</b>	<b>4,186,169</b>	<b>3,156,315</b>	<b>3,355,144</b>	<b>2,330,088</b>
Personal Services	210,840	274,192	211,506	137,811	143,095	189,857
Transfers - Indirect	539,347	845,813	737,113	438,368	453,464	613,944
<b>Total Fund Expenditures</b>	<b>4,587,298</b>	<b>8,835,853</b>	<b>5,134,788</b>	<b>3,732,494</b>	<b>3,951,703</b>	<b>3,133,889</b>
Contingency	3,279,298	151,630	1,327,974	825,321	229,745	583,440
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>7,866,596</b>	<b>8,987,484</b>	<b>6,462,762</b>	<b>4,557,815</b>	<b>4,181,449</b>	<b>3,717,329</b>