

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed 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
Total Resources	7,866,596	8,987,484	6,462,762	4,557,815	4,181,449	3,717,329

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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Total Administration	10,000	10,000	10,000	10,000	10,000	10,000
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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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Total Business Dev	375,000	440,000	440,000	440,000	340,000	340,000
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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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Total Infrastructure	368,000	0	1,000,000	0	0	0
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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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Total Portland Hsg Bureau	2,470,244	4,283,315	753,636	723,782	1,022,611	0
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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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Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
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
Total Property Redev	613,867	2,982,533	1,982,533	1,982,533	1,982,533	1,980,088
Total Program Expenditures	3,837,111	7,715,848	4,186,169	3,156,315	3,355,144	2,330,088
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
Total Fund Expenditures	4,587,298	8,835,853	5,134,788	3,732,494	3,951,703	3,133,889
Contingency	3,279,298	151,630	1,327,974	825,321	229,745	583,440
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	7,866,596	8,987,484	6,462,762	4,557,815	4,181,449	3,717,329