

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft 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	873,043	573,192	1,617,144	2,586,089	2,801,538
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	3,200,000	2,000,000	3,000,000	1,000,000	0	1,823,890
Reimbursements	389,836	0	0	0	0	0
Short Term Debt	2,705,290	3,426,434	3,304,381	3,233,080	3,354,482	3,496,500
Total Resources	10,275,386	6,321,213	6,899,309	5,871,960	5,962,307	8,143,664

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	0	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	11,000	11,000	11,000	11,000	11,000
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Traded Sector Business Dev

B15100380 Cluster Development-GTW	100,000	0	0	0	0	0
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B15102380 Site Recruitment-GTW	16,500	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	391,500	441,000	441,000	441,000	341,000	341,000
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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

H15430380 Affordable Rental Hsg-GTW	0	0	500,000	0	0	2,200,000
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H15900380 PHB Staff & Admin-GTW	321,441	0	251,636	221,782	220,611	234,087
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H15917380 Ventura Park-GTW	315,440	0	0	0	0	0
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H15934380 Gateway/Glisan-GTW	3,012,146	1,058,829	0	0	0	0
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H15292380 Property Management-GTW	2,000	2,000	2,000	2,000	2,000	2,000
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Total Portland Hsg Bureau	3,651,027	1,060,829	753,636	223,782	222,611	2,436,087
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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	1,000,000	2,200,000	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	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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	Revised FY 2012-13	Draft FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
G03100380 SIP-General-GTW	100,000	150,000	150,000	150,000	150,000	150,000
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	1,463,867	2,982,533	1,982,533	1,982,533	1,982,533	1,980,088
Total Program Expenditures	5,884,394	4,494,362	4,187,169	2,657,315	2,556,144	4,767,175
Personal Services	270,187	270,270	236,734	150,239	144,519	269,526
Transfers - Indirect	539,347	983,388	858,263	478,317	460,106	858,092
Total Fund Expenditures	6,693,928	5,748,020	5,282,165	3,285,871	3,160,769	5,894,793
Contingency	3,581,458	573,192	1,617,144	2,586,089	2,801,538	2,248,871
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	10,275,386	6,321,213	6,899,309	5,871,960	5,962,307	8,143,664