

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Gateway Regional Center URA						
Resources						
Beginning Fund Balance	4,854,219	1,176,548	522,605	1,101,715	599,340	943,564
Fees and Charges	100	0	0	0	0	0
Interest on Investments	7,000	0	0	0	0	0
Loan Collections	14,736	12,894	12,893	12,894	12,894	77,089
Long Term Debt	2,000,000	1,000,000	0	0	0	0
Property Income	0	0	750,000	0	0	0
Short Term Debt	3,190,197	3,496,500	3,496,500	3,381,514	3,496,500	3,496,500
Total Resources	10,066,252	5,685,942	4,781,998	4,496,123	4,108,734	4,517,153
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101380 Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	10,000	10,000	10,000	10,000	10,000	10,000
Business Dev						
Business Lending						
L02100380 BIF-General-GTW	100,000	400,000	400,000	300,000	300,000	300,000
L02110380 BIF-Cluster Group-Budget-GTW	300,000	0	0	0	0	0
Small Business & Community Dev						
B55800380 Business Development-GTW	10,000	10,000	10,000	10,000	10,000	10,000
B55900380 Community Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
Traded Sector Business Dev						
B15102380 Site Recruitment-GTW	10,000	10,000	10,000	10,000	10,000	10,000
T01069380 Lean Manufacturing-GTW	2,250	0	0	0	0	0
Total Business Dev	442,250	440,000	440,000	340,000	340,000	340,000
Infrastructure						
Transportation						
N38028915 GTW Street Improvement-GTW-Adm	200,000	300,000	0	0	0	0
Total Infrastructure	200,000	300,000	0	0	0	0
Portland Hsg Bureau						
PHB Housing						
H15430380 Affordable Rental Hsg-GTW	0	500,000	400,000	800,000	0	150,000
H15900380 PHB Staff & Admin-GTW	278,898	251,636	221,782	220,611	0	0
H15917380 Ventura Park-GTW	93,223	0	0	0	0	0
H15934380 Gateway/Glisan-GTW	3,790,783	0	0	0	0	0
H15292380 Property Management-GTW	2,000	2,000	2,000	2,000	2,000	2,000
Total Portland Hsg Bureau	4,164,904	753,636	623,782	1,022,611	2,000	152,000
Property Redevel						
Commercial Property Redevelopm						
P38091015 Public Outreach-GTW-Adm	2,000	2,000	2,000	2,000	2,000	2,000
P38059015 Commercial Dev-GTW-Adm	200,000	0	0	0	0	0
P38060125 JJ North Rstrnt Lot-GTW-Adm	6,088	6,088	6,088	6,088	6,088	6,088
P38060155 Bingo Site-GTW-Adm	1,850	1,850	1,850	1,850	0	0
P38090015 Project Development-GTW-Adm	50,000	1,000,000	50,000	50,000	50,000	50,000
Commercial Real Estate Lending						
R01100380 CPRL-General-GTW	2,100,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Community Redevelopment Grants						
G02100380 DOS-General-GTW	75,000	48,000	75,000	75,000	75,000	75,000

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G03100380 SIP-General-GTW	150,000	200,000	150,000	150,000	150,000	150,000
G04100380 GFGP-General-GTW	125,000	50,000	125,000	125,000	125,000	125,000
G01100380 CLG-General-GTW	75,000	75,000	75,000	75,000	75,000	75,000
Total Property Redev	2,784,938	2,882,938	1,984,938	1,984,938	1,983,088	1,983,088
Total Program Expenditures	7,602,092	4,386,574	3,058,720	3,357,549	2,335,088	2,485,088
Personal Services	248,102	210,425	156,953	138,363	215,436	296,877
Transfers - Indirect	845,814	566,338	464,611	400,870	614,646	834,205
Total Fund Expenditures	8,696,008	5,163,337	3,680,284	3,896,782	3,165,170	3,616,170
Contingency	1,370,244	522,605	1,101,715	599,340	943,564	900,983
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	10,066,252	5,685,942	4,781,999	4,496,122	4,108,734	4,517,153