

**DATE:** October 29, 2014  
**TO:** Board of Commissioners  
**FROM:** Patrick Quinton, Executive Director  
**SUBJECT:** Report Number 14-42

Authorizing an Intergovernmental Agreement with the Portland Bureau of Planning and Sustainability and Portland Bureau of Transportation in an Amount Not to Exceed \$322,272 for the Central City 2035 Plan and Related Central City Transportation Management Plan Work

**BOARD ACTION REQUESTED**

Adopt Resolution No. 7076

**ACTION DESCRIPTION**

This action will authorize the Executive Director to execute an Intergovernmental Agreement (IGA) for \$322,272 between the Portland Development Commission (PDC), the City of Portland (City) Bureau of Planning and Sustainability (BPS), and the Bureau of Transportation (PBOT) to complete the final year of a multi-year planning effort culminating in the Central City 2035 (CC2035) long range plan, related Comprehensive Plan and Title 33 changes, and an update to the Central City Transportation Management Plan, which outlines transportation components of the Comprehensive Plan. This IGA is the fourth such agreement since 2007 related to BPS's and PBOT's work to update the 1988 Central Portland Plan and related work; since PDC's total cumulative project funding exceeds the Executive Director's signature authority, PDC Board of Commissioners' (Board) approval is required.

**BACKGROUND AND CONTEXT**

For the last thirty years, the 1988 Central City Plan has provided the blueprint for public and private investments in Portland, including those by PDC. Much has been implemented as a result of the Central City Plan, including the vision for the River District and South Waterfront as new, dense, mixed-use neighborhoods. Similarly, this update to the Central City Plan will provide a path forward for Portland's land use plan and needs over the next 25 years. For PDC, the update of the Central City Plan will provide a policy framework for prioritizing future programs and projects in key areas of redevelopment and economic development focus in districts such as Old Town/Chinatown, the Rose Quarter, and strategic sites along the new Portland-Milwaukie Light Rail alignment.

This IGA will provide continued financial support to BPS and PBOT in fiscal year (FY) 2014-2015 to complete the following work and related deliverables:

- Final West Quadrant and Southeast Quadrant Plans, integrating input from two quadrant Stakeholder Advisory Committees and extensive public outreach (BPS);

- Early implementation for specific map changes and code provisions that align with key near-term development opportunities and reflect Stakeholder Advisory Committee input (BPS);
- Specific zoning code provisions and map changes based on final Quadrant Plans (BPS);
- Outreach to arrive at draft Parking Policy Principles to include in the Transportation System Plan portion of the updated Comprehensive Plan (PBOT);
- Draft regulations for the Central City Plan District section of the Title 33 Planning and Zoning and new policy and administrative rules to implement the preferred approach to Central City parking management and supply (PBOT); and
- Pilot projects and other early actions, as identified in partnership with BPS and PDC (PBOT).

This IGA furthers the work of three previous IGAs:

- 2007/08-2009/10: The first IGA was a three-year \$1,669,956 IGA that ended on December 31, 2010, with \$451,059 unspent; this IGA involved BPS's completion of a Central City Assessment Report, research and technical support of the Westside Urban Renewal Study, Central City Retail Research and Analysis Study, and initial work related to outreach and the Northeast Quadrant.
- 2010/11: The second IGA for \$620,000 as approved by the PDC Board on February 23, 2011, through Resolution No. 6851 was fully disbursed and involved BPS's and PBOT's work related to the development of the CC2035 Concept Plan and N/NE Quadrant Plan. The N/NE Quadrant covers the areas of Lower Albina, the Rose Quarter, Convention Center, and Lloyd District (see Attachment A).
- 2011/12 – 2013/14: The third and most recent IGA, as amended, was for \$1,194,231 (\$944,231 for BPS and \$250,000 for PBOT, respectively) of which \$50,000 to PBOT is anticipated to remain unspent. This IGA, as approved by the PDC Board on June 13, 2012, through Resolution No. 6937 covered the completion of the CC2035 Concept Plan and N/NE Quadrant Plan and two years of work conducting outreach and developing the West Quadrant and Southeast Quadrant draft plans.

With PDC Board action on this IGA, PDC financial support to the City for Central City planning over an eight-year period will total approximately \$3,300,000.

### **COMMUNITY AND PUBLIC BENEFIT**

Urban renewal plans must align with the City's Comprehensive Plan. The CC2035 concept plan and four sub-district plans will guide urban renewal investment for the next 25 years. Updated zoning is intended to facilitate development with greater focus on job creation and equity.

### **PUBLIC PARTICIPATION AND FEEDBACK**

As part of the annual budgeting process, PDC staff reviewed proposed budget CC2035 allocations for the BPS component of this IGA. This amount was similarly considered and approved by the Portland City Council as part of its approval of BPS's FY 2014-15 General Fund allocation.

The CC2035 effort has had, and will continue to have, extensive public participation that has included the business community, neighborhood, and academic members of multiple public stakeholder committees and symposiums. Full information is available on the CC2035 website at <http://www.portlandonline.com/bps/index.cfm?&c=47907>

### **BUDGET AND FINANCIAL INFORMATION**

This IGA, given its particular focus on key areas of priority for the City, is funded through three Urban Renewal Areas (URAs) where a significant amount of work will be completed over the coming year:

<b>CC2035 IGA (FY 2015-16)</b>			
<b>URA</b>	<b>BPS</b>	<b>PBOT</b>	<b>TOTAL</b>
Central Eastside	\$57,424	\$50,000	<b>\$107,424</b>
River District	\$86,136	\$75,000	<b>\$161,136</b>
North Macadam	\$28,712	\$25,000	<b>\$53,712</b>
	\$172,272	\$150,000	<b>\$322,272</b>

Resources are available in each of the URAs and final budget amounts will be updated to reflect proposed IGA and balance of remaining FY 2013-14 rollover obligation as part of the first revision to the FY 2014-15 Adopted Budget (see Attachment B).

### **RISK ASSESSMENT**

There are no significant risks to this IGA. Complexity of an IGA with two bureaus is mitigated by the close working relationship PDC staff has with both bureaus on this project. The form of the IGA is based on a structure that has been utilized for a number of years on similar IGAs. Additionally, the scope of work has been determined through even stronger connection to PDC goals and objectives.

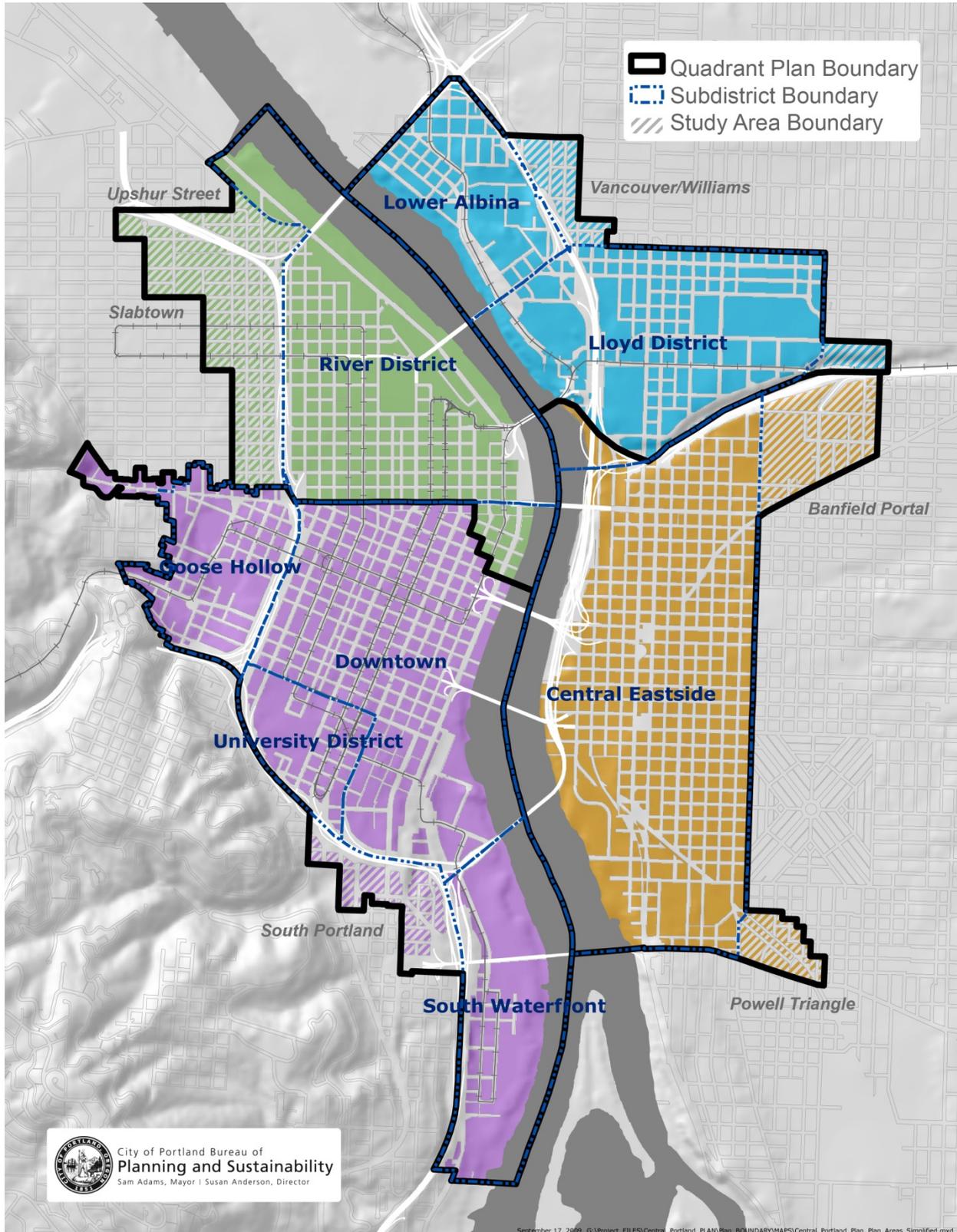
### **ALTERNATIVE ACTIONS**

The PDC Board could elect to not authorize the IGA or it could direct staff to make changes to it. Since PDC is identified as a substantial resource, lack of authorization would result in a project budget shortfall not currently available from other sources. BPS and PBOT would be required to seek alternative sources or severely curtail the project scope. A substantially reduced project scope could have an adverse impact on PDC projects and plans, as the current Central City Plan is more than twenty years old and no longer provides relevant guidance.

### **ATTACHMENTS**

- A. Map of CC2035 Plan Area
- B. North Macadam URA Financial Summary  
River District URA Financial Summary  
Central Eastside URA Financial Summary

Map of Central City 2035 Plan Area



**URA Financial Summary**

**Five-Year Forecast Program Requirements Detail**

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>North Macadam URA</b>						
<b>Resources</b>						
Beginning Fund Balance	2,161,086	4,158,942	5,259,893	4,706,536	3,822,353	7,789,829
Fees and Charges	393,397	343,341	353,641	364,251	375,178	386,433
Interest on Investments	65,652	5,000	20,000	30,000	30,000	30,000
Loan Collections	31,130	27,238	27,239	27,238	12,387	0
Miscellaneous	0	17,000	17,000	17,000	17,000	17,000
Property Income	1,936,403	157,820	157,600	157,600	157,600	157,600
Short Term Debt	5,000,000	2,364,922	572,407	5,762,167	6,114,272	6,371,293
Transfers In	2,721,538	0	0	0	0	0
<b>Total Resources</b>	<b>12,309,206</b>	<b>7,074,263</b>	<b>6,407,780</b>	<b>11,064,792</b>	<b>10,528,790</b>	<b>14,752,155</b>

**Requirements**

**Program Expenditures**

**Administration**

**Financial Administration**

A45101325 Debt Management-NMC

13,000 20,000 20,000 20,000 20,000 20,000

**Total Administration**

**13,000 20,000 20,000 20,000 20,000 20,000**

**Business Development**

**Business Lending**

L00210325 BL -General-NMC

0 500,000 500,000 500,000 500,000 500,000

L02100325 BIF-General-NMC

200,000 0 0 0 0 0

L02110325 BIF-Cluster Group-Budget-NMC

300,000 0 0 0 0 0

**Traded Sector Business Dev**

B15102325 Site Recruitment-NMC

32,000 0 0 0 0 0

**Total Business Development**

**532,000 500,000 500,000 500,000 500,000 500,000**

**Housing**

**PHB Housing**

H15430325 Affordable Rental Hsg-NMC

0 0 0 0 880,260 1,470,128

H15900325 PHB Staff & Admin-NMC

65,328 2,652 10,954 852,772 400,000 400,000

H15943325 Affordable Veterans Hsg-NMC

828,656 0 0 0 0 0

**Total Housing**

**893,984 2,652 10,954 852,772 1,280,260 1,870,128**

**Infrastructure**

**Parks**

N32511815 Central Dist Greenway-NMC-Adm

224,970 0 0 0 0 0

N32514015 New Init - Parks & Gr-NMC-Adm

0 0 0 2,000,000 0 0

**Public Facilities**

N32520115 Life Science Parking-NMC-Adm

1,703,625 0 0 0 0 0

**Transportation**

N32530515 EcoDistrict Conduit-NMC-Adm

425,882 0 0 0 0 0

N32530615 Central Dist Infra-NMC-Adm

0 166,000 166,000 83,000 0 0

N32530715 Trans Strategy Dev-NMC-Adm

0 50,000 50,000 0 0 0

N32534115 Trans Initiatives-NMC-Adm

50,000 50,000 50,000 2,000,000 0 0

N32539915 Streetcar/Scapes-NMC

130,613 0 0 0 0 0

N32530315 South Portal Design-NMC-Adm

100,000 5,000 0 0 0 0

N32530215 Light Rail-NMC-Adm

1,780,403 0 0 0 0 0

**Total Infrastructure**

**4,415,493 271,000 266,000 4,083,000 0 0**

**Property Redevelopment**

**Commercial Property Redevelopm**

P32556315 RiverPlace Lot 3 Rdv-NMC-Adm

0 150 0 0 0 0

P32592015 Real Estate Mgmt-NMC-Adm

0 4,000 0 0 0 0

**Five-Year Forecast Program Requirements Detail**

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
P32591015 Public Outreach-NMC-Adm	1,500	1,500	1,500	1,500	1,500	1,500
P32590015 Project Development-NMC-Adm	500,000	500,000	500,000	500,000	500,000	500,000
P32560155 RiverPlace Prkng -NMC-Adm	40,116	33,016	33,016	33,016	33,016	33,016
P32560135 South Wtfrnt Lot 3-NMC-Adm	816	5,616	816	816	816	816
P32552315 N Distr Partnershp-NMC-Adm	5,000	0	0	0	0	0
P32552215 CC 2035-NMC-Adm	89,807	51,418	0	0	0	0
P32550515 Eco District-NMC-Adm	50,000	0	0	0	0	0
P32560145 South Wtfrnt Lot 4-NMC-Adm	1,000	5,600	1,000	1,000	1,000	1,000
<b>Commercial Real Estate Lending</b>						
R03100325 Comm Energy Eff Retro-NMC	100,000	0	0	0	0	0
<b>Total Property Redevelopment</b>	<b>788,239</b>	<b>601,300</b>	<b>536,332</b>	<b>536,332</b>	<b>536,332</b>	<b>536,332</b>
<b>Total Program Expenditures</b>	<b>6,642,716</b>	<b>1,394,952</b>	<b>1,333,286</b>	<b>5,992,104</b>	<b>2,336,592</b>	<b>2,926,460</b>
Personal Services	297,905	215,065	94,438	326,148	105,307	152,106
Transfers - Indirect	1,209,643	204,353	273,520	924,187	297,062	422,366
<b>Total Fund Expenditures</b>	<b>8,150,264</b>	<b>1,814,370</b>	<b>1,701,244</b>	<b>7,242,439</b>	<b>2,738,961</b>	<b>3,500,932</b>
Contingency	4,158,942	5,259,893	4,706,536	3,822,353	7,789,829	11,251,223
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>12,309,206</b>	<b>7,074,263</b>	<b>6,407,780</b>	<b>11,064,792</b>	<b>10,528,790</b>	<b>14,752,155</b>

**Five-Year Forecast Program Requirements Detail**

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>River District URA</b>						
<b>Resources</b>						
Beginning Fund Balance	38,290,152	24,128,634	911,920	1,901,504	18,448,618	6,227,963
Fees and Charges	23,000	935	10,961	1,124	2,737	1,910
Interest on Investments	200,000	0	0	0	0	0
Intergovernmental Revenues	1,790,946	1,322,413	1,322,413	0	0	0
Loan Collections	2,899,564	8,110,789	3,108,070	2,956,649	3,392,019	3,013,874
Long Term Debt	0	10,100,000	21,000,000	61,387,874	0	2,605,785
Property Income	3,367,147	2,110,930	1,593,440	1,593,440	1,593,440	1,593,440
Reimbursements	1,030,000	860,000	0	0	0	0
Short Term Debt	25,000,000	19,078,701	22,342,241	6,159,442	18,669,280	12,412,918
<b>Total Resources</b>	<b>72,600,809</b>	<b>65,712,402</b>	<b>50,289,045</b>	<b>74,000,033</b>	<b>42,106,094</b>	<b>25,855,890</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101330 Debt Management-RVD	52,000	65,000	65,000	65,000	65,000	65,000
<b>Total Administration</b>	<b>52,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210330 BL -General-RIV	0	500,000	500,000	500,000	500,000	500,000
L02100330 BIF-General-RVD	301,000	0	0	0	0	0
L02110330 BIF-Cluster Group-Budget-RVD	500,000	0	0	0	0	0
<b>Small Business &amp; Community Dev</b>						
B55005330 OT/CT Action Plan-RVD	0	125,000	125,000	125,000	0	0
<b>Traded Sector Business Dev</b>						
T01069330 Lean Manufacturing-RVD	12,500	0	0	0	0	0
B15100330 Cluster Development-RVD	37,500	50,000	50,000	50,000	50,000	50,000
B55005330 OT/CT Action Plan-RVD	80,000	0	0	0	0	0
<b>Total Business Development</b>	<b>931,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>550,000</b>	<b>550,000</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15135330 The Medford-RVD	0	1,476,000	0	0	0	0
H15136330 Erickson-Fritz-RVD	0	5,894,702	0	0	0	0
H15137330 The Abigail-RVD	0	8,936,091	2,800,000	0	0	0
H15430330 Affordable Rental Hsg-RVD	0	850,000	4,751,409	7,200,000	2,500,000	1,200,000
H15900330 PHB Staff & Admin-RVD	689,077	818,911	1,140,081	819,756	753,533	1,228,468
H15930330 Fairfield Apartments-RVD	19,391	50,000	50,000	50,000	0	0
H15951330 Yards at Union Station-RVD	220,000	0	0	0	0	0
<b>Total Housing</b>	<b>928,468</b>	<b>18,025,704</b>	<b>8,741,490</b>	<b>8,069,756</b>	<b>3,253,533</b>	<b>2,428,468</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N33011915 Nbrhd Prk(The Fields)-RVD-Adm	470,992	0	0	0	0	0
<b>Public Facilities</b>						
N33022015 Union Station Grant-RVD-Adm	1,650,017	1,725,017	1,653,017	3,500,500	0	0
<b>Transportation</b>						
N33033415 Pearl District Cir-RVD-Adm	395,700	1,779,465	0	0	0	0
<b>Total Infrastructure</b>	<b>2,516,709</b>	<b>3,504,482</b>	<b>1,653,017</b>	<b>3,500,500</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						

**Five-Year Forecast Program Requirements Detail**

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
P33050115 Dwn Retail Strat-RVD-Adm	195,000	30,000	30,000	30,000	0	0
P33060525 Station Place Lot 5-RVD-Adm	12,842	4,000	4,000	4,000	4,000	4,000
P33092015 Real Estate Mgmt-RVD-Adm	0	2,000	0	0	0	0
P33091015 Public Outreach-RVD-Adm	2,000	0	0	0	0	0
P33060815 Old Fire Station Mgmt-RVD-Adm	88,047	51,247	0	0	0	0
P33060715 One Waterfront North-RVD-Adm	4,187	7,187	7,187	7,187	7,187	7,187
P33060615 Block R-RVD-Adm	6,750	8,750	8,750	8,750	8,750	8,750
A45997330 Superfund-RVD	0	25,000	0	0	0	0
P33060535 Station Place Lot 7-RVD-Adm	28,149	0	0	0	0	0
P33050015 Post Office-RVD-Adm	500,000	500,000	0	10,000,000	10,000,000	9,000,000
P33060415 Centennial Mills-RVD-Adm	104,256	1,143,713	43,713	43,713	43,713	43,713
P33060315 Grove Hotel-RVD-Adm	44,499	43,037	37,237	37,237	37,237	37,237
P33050415 Centennial Mills Rdv-RVD-Adm	75,000	1,070,000	14,000,000	0	0	0
P33060115 Block Y-RVD-Adm	16,044	45,100	45,100	45,100	45,100	45,100
P33055115 Multnomah County-PDV-Adm	26,948,460	0	0	0	0	0
P33054315 RD Enviro-RVD-Adm	600,000	200,000	0	0	0	0
P33052815 PNCA Contract-RVD	135,000	0	0	0	0	0
P33052715 PNCA-RVD-Adm	22,000	0	0	0	0	0
P33052215 CC 2035-RVD-Adm	75,977	70,064	0	0	0	0
P33052115 10th & Yamhill Redev-RVD-Adm	0	0	3,250,000	10,000,000	0	0
P33060215 Union Station-RVD-Adm	1,917,805	1,258,689	1,108,689	1,108,689	1,108,689	1,108,689
P33060545 Station Place Prkng-RVD-Adm	260,855	261,320	248,820	248,820	248,820	248,820
<b>Commercial Real Estate Lending</b>						
R01100330 CPRL-General-RVD	7,803,000	30,720,000	9,350,000	12,000,000	11,000,000	2,000,000
<b>Community Redevelopment Grants</b>						
G01100330 CLG-General-RVD	0	100,000	0	0	0	0
G02100330 DOS-General-RVD	100,000	100,000	100,000	100,000	100,000	100,000
G03100330 SIP-General-RVD	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total Property Redevelopment</b>	<b>39,239,871</b>	<b>35,940,107</b>	<b>28,533,496</b>	<b>33,933,496</b>	<b>22,903,496</b>	<b>12,903,496</b>
<b>Total Program Expenditures</b>	<b>43,668,048</b>	<b>58,210,293</b>	<b>39,668,003</b>	<b>46,243,752</b>	<b>26,772,029</b>	<b>15,946,964</b>
Personal Services	693,481	561,819	2,237,909	2,427,892	2,383,226	1,974,615
Transfers - Indirect	4,110,646	6,028,370	6,481,629	6,879,771	6,722,876	5,483,082
<b>Total Fund Expenditures</b>	<b>48,472,175</b>	<b>64,800,482</b>	<b>48,387,541</b>	<b>55,551,415</b>	<b>35,878,131</b>	<b>23,404,661</b>
Contingency	24,128,634	911,920	1,901,504	18,448,618	6,227,963	2,451,229
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>72,600,809</b>	<b>65,712,402</b>	<b>50,289,045</b>	<b>74,000,033</b>	<b>42,106,094</b>	<b>25,855,890</b>

### Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>Central Eastside URA</b>						
<b>Resources</b>						
Beginning Fund Balance	4,899,209	7,570,898	3,727,082	552,345	369,143	324,420
Fees and Charges	7,332	14,622	2,479	2,430	15,469	4,963
Interest on Investments	34,000	10,000	10,000	5,000	5,000	5,000
Loan Collections	206,094	797,816	135,276	132,593	844,025	270,789
Property Income	2,443,000	1,214,810	6,000	6,000	6,000	251,000
Short Term Debt	2,997,000	2,997,000	2,997,000	2,997,000	776,854	0
<b>Total Resources</b>	<b>10,586,635</b>	<b>12,605,146</b>	<b>6,877,837</b>	<b>3,695,368</b>	<b>2,016,491</b>	<b>856,172</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101355 Debt Management-CES	10,000	18,000	18,000	18,000	18,000	18,000
<b>Total Administration</b>	<b>10,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L02100355 BIF-General-CES	50,000	0	0	0	0	0
L00210355 BL -General-CES	0	300,000	300,000	150,000	0	0
<b>Traded Sector Business Dev</b>						
T01069355 Lean Manufacturing-CES	30,000	0	0	0	0	0
B15100355 Cluster Development-CES	50,000	50,000	50,000	50,000	0	0
B55606355 CES Entrepreneurial District-C	25,000	150,000	150,000	150,000	0	0
<b>Total Business Development</b>	<b>155,000</b>	<b>500,000</b>	<b>500,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430355 Affordable Rental Hsg-CES	0	796,800	1,403,856	100,000	0	0
H15900355 PHB Staff & Admin-CES	40,619	118,541	275,826	168,150	135,428	0
<b>Total Housing</b>	<b>40,619</b>	<b>915,341</b>	<b>1,679,682</b>	<b>268,150</b>	<b>135,428</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N35514815 Eastbank/Asset Trnsfr-CES-Adm	25,813	25,113	25,113	25,113	25,113	25,113
<b>Public Facilities</b>						
N35525215 Community Center-CES-Adm	0	0	0	985,000	0	0
<b>Total Infrastructure</b>	<b>25,813</b>	<b>25,113</b>	<b>25,113</b>	<b>1,010,113</b>	<b>25,113</b>	<b>25,113</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P35550215 Strategic Site Redev-CES	0	5,000,000	2,000,000	0	0	0
P35552215 CC 2035-CES-Adm	100,000	65,166	0	0	0	0
P35580015 Festival Parking Lot-CES	28,160	74,660	74,660	74,660	74,660	0
P35550115 ODOT Blocks-CES-Adm	100,000	0	0	0	0	0
P35591015 Public Outreach-CES-Adm	2,000	2,000	2,000	2,000	2,000	0
P35560215 240 NE MLK Parking-CES-Adm	6,050	6,050	2,550	2,550	2,550	0
P35560185 Block75-Fmr Ararat-CES-Adm	3,500	0	0	0	0	0
P35560175 Block67-Fmr Brdgprt-CES-Adm	7,375	3,000	0	0	0	0
P35560145 Block76-Fmr Unocal-CES-Adm	14,320	1,181	0	0	0	0
P35560135 Block76-Fmr Rcvry-CES-Adm	2,387	2,400	0	0	0	0
P35560125 Block76-Fmr Fishels-CES-Adm	4,010	4,250	0	0	0	0
P35567215 Burnside Bridgehd Rdv-CES-Adm	102,700	0	0	0	0	0
P35592015 Real Estate Mgmt-CES-Adm	0	4,000	4,000	4,000	4,000	0

### Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>Commercial Real Estate Lending</b>						
R01100355 CPRL-General-CES	975,000	600,000	600,000	600,000	600,000	200,000
<b>Community Redevelopment Grants</b>						
G02100355 DOS-General-CES	100,000	100,000	100,000	100,000	100,000	32,710
G03100355 SIP-General-CES	300,000	300,000	300,000	300,000	300,000	100,000
<b>Total Property Redevelopment</b>	<b>1,745,502</b>	<b>6,162,707</b>	<b>3,083,210</b>	<b>1,083,210</b>	<b>1,083,210</b>	<b>332,710</b>
<b>Total Program Expenditures</b>	<b>1,976,934</b>	<b>7,621,161</b>	<b>5,306,005</b>	<b>2,729,473</b>	<b>1,261,751</b>	<b>375,823</b>
Personal Services	383,755	251,062	261,656	155,662	112,622	52,519
Transfers - Indirect	655,048	1,005,840	757,831	441,090	317,698	145,834
<b>Total Fund Expenditures</b>	<b>3,015,737</b>	<b>8,878,063</b>	<b>6,325,492</b>	<b>3,326,225</b>	<b>1,692,071</b>	<b>574,176</b>
Contingency	7,570,898	3,727,083	552,345	369,143	324,420	281,996
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>10,586,635</b>	<b>12,605,146</b>	<b>6,877,837</b>	<b>3,695,368</b>	<b>2,016,491</b>	<b>856,172</b>