

# 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
<b>Interstate Corridor URA</b>						
<b>Resources</b>						
Beginning Fund Balance	7,316,861	6,753,143	371,940	1,041,635	53,790	248,183
Interest on Investments	30,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	6,000,000	303,678	256,423	365,747	261,150	971,574
Long Term Debt	0	3,500,000	1,750,000	0	0	0
Property Income	211,580	574,998	210,000	210,000	210,000	210,000
Reimbursements	61,573	0	0	0	0	0
Short Term Debt	10,936,644	10,242,243	10,739,568	11,488,500	11,488,500	11,488,500
<b>Total Resources</b>	<b>24,556,658</b>	<b>21,404,062</b>	<b>13,357,932</b>	<b>13,135,882</b>	<b>12,043,440</b>	<b>12,948,257</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101370 Debt Management-ISC	50,000	22,532	22,532	22,532	22,532	22,532
<b>Total Administration</b>	<b>50,000</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>
<b>Business Dev</b>						
<b>Business Lending</b>						
L02100370 BIF-General-ISC	250,000	500,000	500,000	500,000	500,000	500,000
L02110370 BIF-Cluster Group-Budget-ISC	0	300,000	200,000	200,000	200,000	200,000
L02119370 BIF-Nbrhood Ec Dev-Budget-ISC	0	300,000	300,000	300,000	300,000	300,000
<b>Small Business &amp; Community Dev</b>						
G07100370 MAIN-General-ISC	0	74,000	74,000	74,000	74,000	74,000
B55800370 Business Development-ISC	75,000	1,000	1,000	1,000	1,000	1,000
B55900370 Community Development-ISC	200,000	80,000	80,000	80,000	80,000	80,000
<b>Traded Sector Business Dev</b>						
B15102370 Site Recruitment-ISC	2,000,000	2,000,000	2,000,000	2,075,000	2,075,000	75,000
T01069370 Lean Manufacturing-ISC	70,000	70,000	70,000	70,000	70,000	70,000
<b>Total Business Dev</b>	<b>2,595,000</b>	<b>3,325,000</b>	<b>3,225,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>1,300,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N37017315 Bridgeton-ISC-Adm	262,000	1,500,000	0	0	0	0
N37017415 Dawson Park-ISC-Adm	598,000	1,700,000	600,000	0	0	0
N37017515 Small Scale Improv-ISC-Adm	0	50,000	0	0	0	0
<b>Transportation</b>						
N37032115 Interstate Trans-ISC-Adm	200,000	0	0	0	0	0
N37037615 Denver Streetscape-ISC-Adm	15,000	0	0	0	0	0
N37037715 Killingsworth Stscape-ISC-Adm	0	2,000,000	1,000,000	900,000	0	0
N37037815 Lombard Investment-ISC-Adm	0	670,000	1,000,000	1,000,000	1,000,000	0
<b>Total Infrastructure</b>	<b>1,075,000</b>	<b>5,920,000</b>	<b>2,600,000</b>	<b>1,900,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Portland Hsg Bureau</b>						
<b>PHB Housing</b>						
H15908370 McCoy Apts-ISC	126,891	0	0	0	0	0
H15410370 Home Repair Projects-ISC	555,685	500,000	500,000	500,000	500,000	500,000
H15420370 Home Buyer Assistance-ISC	530,416	500,000	500,000	500,000	500,000	500,000
H15430370 Affordable Rental Hsg-ISC	3,840,991	2,040,991	400,000	400,000	700,000	2,600,000
H15712370 Habitat for Humanity HO-ISC	19,250	1,000,000	0	0	0	0
H15900370 PHB Staff & Admin-ISC	599,946	857,034	818,505	793,527	925,055	1,045,092
H15928370 PCRI Scat Sites 2 (NOFA)-ISC	193,533	0	0	0	0	0
H15929370 HAP Afford Ownrshp/Rehab-ISC	13,924	0	0	0	0	0

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H15901370 King-Parks-ISC	393,405	465,000	0	0	0	0
H15906370 Killingsworth Station-ISC	400,000	269,000	0	0	0	0
<b>Total Portland Hsg Bureau</b>	<b>6,674,041</b>	<b>5,632,025</b>	<b>2,218,505</b>	<b>2,193,527</b>	<b>2,625,055</b>	<b>4,645,092</b>
<b>Property Redevel</b>						
<b>Commercial Property Redevelopm</b>						
P37060325 Former Living Color-ISC-Adm	2,761	2,646	2,646	0	0	0
P37091015 Public Outreach-ISC-Adm	10,000	5,000	5,000	5,000	5,000	5,000
P37090015 Project Development-ISC-Adm	0	10,000	10,000	1,600,000	1,000,000	10,000
P37060515 Reiss House-ISC-Adm	8,519	7,960	7,960	0	0	0
P37060415 C&M Motors Lot-ISC-Adm	6,621	27,870	27,870	23,517	23,517	23,517
P37060335 Frmr WalnutPark Thtr-ISC-Adm	115	0	0	0	0	0
P37060155 Argyle Lot-ISC-Adm	4,754	4,754	4,754	4,754	4,754	4,754
P37060145 Spar-Tek Building-ISC-Adm	23,517	0	0	0	0	0
P37060125 Nelson Bldg-Indust-ISC-Adm	670,086	741,141	91,141	91,141	91,141	91,141
P37054815 Kenton Redev Dtwm-ISC-Adm	0	20,000	50,000	0	0	0
P37052215 CC 2035-ISC-Adm	30,767	0	0	0	0	0
P37051018 Jefferson Frontage-ISC-Impl	595,000	0	0	0	0	0
P37050315 MLK Gateway Improve-ISC-Adm	48,500	0	0	0	0	0
P37050215 Vanport III-ISC-Adm	10,000	10,000	10,000	0	0	0
G03100370 SIP-General-ISC	0	10,000	10,000	10,000	10,000	10,000
P37060135 Nelson Bldg-Retail-ISC-Adm	4,764	3,798	3,888	3,798	3,798	3,798
P37060365 Frmr Wirfs Whse 1-ISC-Adm	1,314	0	0	0	0	0
<b>Commercial Real Estate Lending</b>						
R01100370 CPRL-General-ISC	750,000	300,000	400,000	400,000	400,000	400,000
<b>Community Redevelopment Grants</b>						
G04100370 GFGP-General-ISC	300,000	200,000	200,000	200,000	200,000	200,000
G03100370 SIP-General-ISC	1,300,000	790,000	790,000	790,000	790,000	790,000
G02100370 DOS-General-ISC	350,000	150,000	150,487	150,000	150,000	150,000
G01100370 CLG-General-ISC	381,000	300,000	300,000	300,000	300,000	300,000
<b>Total Property Redevel</b>	<b>4,497,718</b>	<b>2,583,169</b>	<b>2,063,746</b>	<b>3,578,210</b>	<b>2,978,210</b>	<b>1,988,210</b>
<b>Total Program Expenditures</b>	<b>14,891,759</b>	<b>17,482,726</b>	<b>10,129,783</b>	<b>10,994,269</b>	<b>9,925,797</b>	<b>7,955,834</b>
Personal Services	685,013	851,548	487,510	499,366	448,422	269,081
Transfers - Indirect	2,226,743	2,697,848	1,699,004	1,588,457	1,421,038	870,130
<b>Total Fund Expenditures</b>	<b>17,803,515</b>	<b>21,032,122</b>	<b>12,316,296</b>	<b>13,082,092</b>	<b>11,795,257</b>	<b>9,095,044</b>
Contingency	6,753,143	371,940	1,041,635	53,790	248,183	3,853,213
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>24,556,658</b>	<b>21,404,062</b>	<b>13,357,932</b>	<b>13,135,882</b>	<b>12,043,440</b>	<b>12,948,257</b>