

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
Interstate Corridor URA						
Resources						
Beginning Fund Balance	12,852,946	11,762,032	3,502,310	3,600,656	4,927,344	3,904,731
Fees and Charges	211,451	1,536	2,008	1,408	3,216	2,280
Interest on Investments	40,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	1,219,110	199,399	260,667	182,747	417,542	295,954
Long Term Debt	0	3,500,000	0	3,500,000	0	0
Property Income	197,040	232,630	197,040	197,040	197,040	197,040
Reimbursements	40,112	0	0	0	0	0
Short Term Debt	11,488,500	11,488,500	11,488,500	11,488,500	11,488,500	11,488,500
Total Resources	26,049,159	27,214,097	15,480,525	19,000,351	17,063,642	15,918,505
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101370 Debt Management-ISC	27,000	22,532	22,532	22,532	22,532	22,532
Total Administration	27,000	22,532	22,532	22,532	22,532	22,532
Business Development						
Business Lending						
L00210370 BL -General-INT	0	8,650,000	650,000	650,000	650,000	650,000
L02100370 BIF-General-ISC	453,999	0	0	0	0	0
Small Business & Community Dev						
B55900370 Community Development-ISC	42,500	25,000	25,000	25,000	25,000	25,000
B55710370 Main Street-ISC	24,000	50,000	50,000	50,000	50,000	50,000
B55800370 Business Development-ISC	1,000	5,000	5,000	5,000	5,000	5,000
Traded Sector Business Dev						
B15100370 Cluster Development-ISC	1,500	0	0	0	0	0
T01069370 Lean Manufacturing-ISC	50,000	50,000	50,000	50,000	50,000	50,000
Total Business Development	572,999	8,780,000	780,000	780,000	780,000	780,000
Housing						
PHB Housing						
H15410370 Home Repair Projects-ISC	704,250	500,000	500,000	500,000	500,000	1,000,000
H15420370 Home Buyer Assistance-ISC	724,971	500,000	500,000	500,000	500,000	1,000,000
H15430370 Affordable Rental Hsg-ISC	1,340,991	2,331,700	4,900,000	6,150,000	6,600,000	5,792,304
H15440370 Beech St Apartments-ISC	827,688	182,312	0	0	0	0
H15900370 PHB Staff & Admin-ISC	865,334	770,437	864,255	1,026,306	1,064,651	1,157,221
H15901370 King-Parks-ISC	36,482	0	0	0	0	0
H15906370 Killingsworth Station-ISC	257,675	1,240,000	0	0	0	0
Total Housing	4,757,391	5,524,449	6,764,255	8,176,306	8,664,651	8,949,525
Infrastructure						
Parks						
N37017315 Bridgeton-ISC-Adm	0	0	0	1,500,000	0	0
N37017415 Dawson Park-ISC-Adm	2,400,000	200,000	0	0	0	0
N37017515 Small Scale Improv-ISC-Adm	50,000	0	0	0	0	0
N37081015 Albina Triangle Mgmt-ISC	4,880	6,500	6,500	6,500	6,500	6,500
Transportation						
N37037715 Killingsworth Stscape-ISC-Adm	260,000	2,900,000	0	0	0	0
N37037815 Lombard Investment-ISC-Adm	70,000	750,000	750,000	0	0	0
N37037615 Denver Streetscape-ISC-Adm	48,500	0	0	0	0	0
Total Infrastructure	2,833,380	3,856,500	756,500	1,506,500	6,500	6,500

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
Property Redevelopment						
Commercial Property Redevelopm						
P37060355 Frmr WalnutThtrPrkng-ISC-Adm	0	400	400	400	400	400
P37091015 Public Outreach-ISC-Adm	5,000	5,000	5,000	5,000	5,000	5,000
P37090015 Project Development-ISC-Adm	0	20,000	20,000	20,000	20,000	20,000
P37060515 Reiss House-ISC-Adm	10,045	7,208	7,208	7,208	7,208	7,208
P37060365 Frmr Wirfs Whse 1-ISC-Adm	2,500	1,900	1,900	1,900	1,900	1,900
P37060345 Frmr Wirfs Whse -ISC-Adm	1,300	400	400	400	400	400
P37060335 Frmr WalnutPark Thtr-ISC-Adm	500	550	550	550	550	550
P37060325 Former Living Color-ISC-Adm	140	540	540	540	540	540
P37050215 Vanport III-ISC-Adm	10,000	10,000	0	0	0	0
P37060155 Argyle Lot-ISC-Adm	5,930	8,630	6,130	6,130	6,130	6,130
P37060145 Spar-Tek Building-ISC-Adm	25,307	27,497	24,685	24,685	24,685	24,685
P37060135 Nelson Bldg-Retail-ISC-Adm	70,630	304,893	9,893	9,893	9,893	9,893
P37060415 C&M Motors Lot-ISC-Adm	20,834	142,200	7,200	7,200	7,200	7,200
P37060125 Nelson Bldg-Indust-ISC-Adm	500,770	229,888	75,692	75,692	75,692	75,692
P37054815 Kenton Redev Dtwm-ISC-Adm	20,000	150,000	0	0	0	0
P37051015 Jefferson Frontage-ISC-Adm	36,405	0	0	0	0	0
P37050315 MLK Gateway Improve-ISC-Adm	17,000	0	0	0	0	0
P37060215 3620 NE MLK Prkng-ISC-Adm	0	9,700	0	0	0	0
Commercial Real Estate Lending						
R01100370 CPRL-General-ISC	375,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000
Community Redevelopment Grants						
G02100370 DOS-General-ISC	150,000	100,000	100,000	100,000	100,000	100,000
G03100370 SIP-General-ISC	800,000	500,000	500,000	500,000	500,000	500,000
G04100370 GFPG-General-ISC	200,000	100,000	100,000	100,000	100,000	100,000
G07100370 MAIN-General-ISC	50,000	0	0	0	0	0
G01100370 CLG-General-ISC	300,000	300,000	300,000	300,000	300,000	300,000
Total Property Redevelopment	2,601,361	3,193,806	2,434,598	2,434,598	2,434,598	2,434,598
Total Program Expenditures	10,792,131	21,377,287	10,757,885	12,919,936	11,908,281	12,193,155
Personal Services	797,148	439,052	287,962	300,777	327,312	472,771
Transfers - Indirect	2,697,848	1,895,448	834,022	852,294	923,318	1,312,785
Total Fund Expenditures	14,287,127	23,711,787	11,879,869	14,073,007	13,158,911	13,978,711
Contingency	11,762,032	3,502,310	3,600,656	4,927,344	3,904,731	1,939,794
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	26,049,159	27,214,097	15,480,525	19,000,351	17,063,642	15,918,505