

# Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>Interstate Corridor URA</b>						
<b>Resources</b>						
Beginning Fund Balance	12,852,946	11,762,032	3,422,646	3,136,989	4,413,602	3,273,593
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	180,040	180,040	180,040	180,040	180,040
Reimbursements	40,112	0	0	0	0	0
Short Term Debt	11,488,500	11,488,500	11,204,004	11,488,500	11,488,500	11,488,500
<b>Total Resources</b>	<b>26,049,159</b>	<b>27,161,507</b>	<b>15,099,365</b>	<b>18,519,684</b>	<b>16,532,900</b>	<b>15,270,367</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101370 Debt Management-ISC	27,000	22,532	22,532	22,532	22,532	22,532
<b>Total Administration</b>	<b>27,000</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L02100370 BIF-General-ISC	400,000	8,650,000	650,000	650,000	650,000	650,000
<b>Small Business &amp; Community Dev</b>						
B55710370 Main Street-ISC	74,000	75,000	75,000	75,000	75,000	75,000
B55800370 Business Development-ISC	1,000	5,000	5,000	5,000	5,000	5,000
B55900370 Community Development-ISC	72,500	25,000	25,000	25,000	25,000	25,000
<b>Traded Sector Business Dev</b>						
B15100370 Cluster Development-ISC	1,500	0	0	0	0	0
T01069370 Lean Manufacturing-ISC	70,000	50,000	50,000	50,000	50,000	50,000
<b>Total Business Development</b>	<b>619,000</b>	<b>8,805,000</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>	<b>805,000</b>
<b>Housing</b>						
<b>PHB Housing</b>						
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	2,400,000	4,900,000	6,150,000	6,600,000	5,500,000
H15440370 Beech St Apartments-ISC	874,350	135,650	0	0	0	0
H15900370 PHB Staff & Admin-ISC	865,334	818,505	793,527	925,055	1,045,092	1,500,000
H15901370 King-Parks-ISC	36,482	1,240,000	0	0	0	0
H15906370 Killingsworth Station-ISC	257,675	24,695	0	0	0	0
H15410370 Home Repair Projects-ISC	704,250	500,000	500,000	500,000	500,000	1,000,000
<b>Total Housing</b>	<b>4,804,053</b>	<b>5,618,850</b>	<b>6,693,527</b>	<b>8,075,055</b>	<b>8,645,092</b>	<b>9,000,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N37017315 Bridgeton-ISC-Adm	0	0	0	1,500,000	0	0
N37017415 Dawson Park-ISC-Adm	1,700,000	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
<b>Transportation</b>						
N37037815 Lombard Investment-ISC-Adm	70,000	750,000	750,000	0	0	0
N37032115 Interstate Trans-ISC-Adm	160,000	0	0	0	0	0
N37037615 Denver Streetscape-ISC-Adm	48,500	0	0	0	0	0
N37037715 Killingsworth Stscape-ISC-Adm	100,000	2,900,000	0	0	0	0
<b>Total Infrastructure</b>	<b>2,133,380</b>	<b>3,856,500</b>	<b>756,500</b>	<b>1,506,500</b>	<b>6,500</b>	<b>6,500</b>

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	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P37060345 Frmr Wirfs Whse -ISC-Adm	1,300	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	50,000	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
P37060415 C&M Motors Lot-ISC-Adm	91,834	142,200	92,200	92,200	92,200	92,200
P37060355 Frmr WalnutThtrPrkng-ISC-Adm	0	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	8,630	8,630	8,630	8,630
P37060145 Spar-Tek Building-ISC-Adm	25,307	27,497	24,685	24,685	24,685	24,685
P37060135 Nelson Bldg-Retail-ISC-Adm	170,630	304,893	9,893	9,893	9,893	9,893
P37060125 Nelson Bldg-Indust-ISC-Adm	606,770	220,879	66,683	66,683	66,683	66,683
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
P37060365 Frmr Wirfs Whse 1-ISC-Adm	2,500	1,900	1,900	1,900	1,900	1,900
<b>Commercial Real Estate Lending</b>						
R01100370 CPRL-General-ISC	300,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000
<b>Community Redevelopment Grants</b>						
G01100370 CLG-General-ISC	300,000	300,000	300,000	300,000	300,000	300,000
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 GFGP-General-ISC	200,000	100,000	100,000	100,000	100,000	100,000
<b>Total Property Redevelopment</b>	<b>2,803,361</b>	<b>3,184,797</b>	<b>2,513,089</b>	<b>2,513,089</b>	<b>2,513,089</b>	<b>2,513,089</b>
<b>Total Program Expenditures</b>	<b>10,386,794</b>	<b>21,487,679</b>	<b>10,790,648</b>	<b>12,922,176</b>	<b>11,992,213</b>	<b>12,347,121</b>
Personal Services	802,486	435,236	297,668	305,856	333,810	478,547
Transfers - Indirect	2,697,848	1,815,946	874,060	878,050	933,284	1,316,999
<b>Total Fund Expenditures</b>	<b>13,887,128</b>	<b>23,738,861</b>	<b>11,962,376</b>	<b>14,106,082</b>	<b>13,259,307</b>	<b>14,142,667</b>
Contingency	12,162,031	3,422,646	3,136,989	4,413,602	3,273,593	1,127,700
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>26,049,159</b>	<b>27,161,507</b>	<b>15,099,365</b>	<b>18,519,684</b>	<b>16,532,900</b>	<b>15,270,367</b>