

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 |
|---|--------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|
| Interstate Corridor URA | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 12,852,946 | 5,534,198 | 3,705,992 | 3,248,834 | 2,374,677 | 2,670,429 |
| Fees and Charges | 6,000 | 0 | 0 | 0 | 0 | 0 |
| Interest on Investments | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Loan Collections | 1,128,829 | 199,399 | 260,667 | 182,747 | 417,542 | 295,954 |
| Long Term Debt | 0 | 0 | 3,000,000 | 0 | 0 | 0 |
| Property Income | 697,040 | 787,292 | 197,040 | 197,040 | 197,040 | 197,040 |
| Reimbursements | 40,112 | 40,112 | 40,112 | 40,112 | 40,112 | 40,112 |
| Short Term Debt | 10,268,467 | 11,488,500 | 11,286,534 | 11,488,500 | 11,488,500 | 11,488,500 |
| Total Resources | 25,023,394 | 18,079,501 | 18,520,345 | 15,187,233 | 14,547,871 | 14,722,035 |
| Requirements | | | | | | |
| Program Expenditures | | | | | | |
| Administration | | | | | | |
| Financial Administration | | | | | | |
| A45101370 Debt Management-ISC | 22,532 | 22,532 | 22,532 | 22,532 | 22,532 | 22,532 |
| Total Administration | 22,532 | 22,532 | 22,532 | 22,532 | 22,532 | 22,532 |
| Business Dev | | | | | | |
| Business Lending | | | | | | |
| L02100370 BIF-General-ISC | 2,500,000 | 3,000,000 | 3,075,000 | 3,075,000 | 3,075,000 | 3,075,000 |
| L02110370 BIF-Cluster Group-Budget-ISC | 300,000 | 0 | 0 | 0 | 0 | 0 |
| L02119370 BIF-Nbrhood Ec Dev-Budget-ISC | 300,000 | 0 | 0 | 0 | 0 | 0 |
| Small Business & Community Dev | | | | | | |
| B55800370 Business Development-ISC | 1,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| B55900370 Community Development-ISC | 80,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| B55710370 Main Street-ISC | 0 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |
| G07100370 MAIN-General-ISC | 74,000 | 0 | 0 | 0 | 0 | 0 |
| Traded Sector Business Dev | | | | | | |
| B15100370 Cluster Development-ISC | 1,500 | 0 | 0 | 0 | 0 | 0 |
| T01069370 Lean Manufacturing-ISC | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Total Business Dev | 3,326,500 | 3,225,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 |
| Infrastructure | | | | | | |
| Parks | | | | | | |
| N37017315 Bridgeton-ISC-Adm | 1,500,000 | 0 | 0 | 0 | 0 | 0 |
| N37017415 Dawson Park-ISC-Adm | 1,700,000 | 300,000 | 0 | 0 | 0 | 0 |
| N37017515 Small Scale Improv-ISC-Adm | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | |
| N37032115 Interstate Trans-ISC-Adm | 160,000 | 0 | 0 | 0 | 0 | 0 |
| N37037615 Denver Streetscape-ISC-Adm | 380,000 | 0 | 0 | 0 | 0 | 0 |
| N37037715 Killingsworth Stscape-ISC-Adm | 500,000 | 2,700,000 | 900,000 | 0 | 0 | 0 |
| N37037815 Lombard Investment-ISC-Adm | 70,000 | 1,600,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| Total Infrastructure | 4,360,000 | 4,600,000 | 1,900,000 | 1,000,000 | 0 | 0 |
| Portland Hsg Bureau | | | | | | |
| PHB Housing | | | | | | |
| H15900370 PHB Staff & Admin-ISC | 865,334 | 818,505 | 793,527 | 925,055 | 1,045,092 | 1,500,000 |
| 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 |
| H15901370 King-Parks-ISC | 1,276,482 | 0 | 0 | 0 | 0 | 0 |
| H15906370 Killingsworth Station-ISC | 282,370 | 0 | 0 | 0 | 0 | 0 |
| H15430370 Affordable Rental Hsg-ISC | 1,340,991 | 400,000 | 400,000 | 650,000 | 2,600,000 | 1,500,000 |

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 |
|--|--------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|
| H15712370 Habitat for Humanity HO-ISC | 1,010,000 | 0 | 0 | 0 | 0 | 0 |
| Total Portland Hsg Bureau | 6,204,398 | 2,218,505 | 2,193,527 | 2,575,055 | 4,645,092 | 5,000,000 |
| Property Redevel | | | | | | |
| Commercial Property Redevelopm | | | | | | |
| P37060335 Frmr WalnutPark Thtr-ISC-Adm | 500 | 500 | 500 | 500 | 500 | 500 |
| 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 | 10,195 | 10,195 | 10,195 | 10,195 | 10,195 | 10,195 |
| P37060415 C&M Motors Lot-ISC-Adm | 91,988 | 56,988 | 6,988 | 6,988 | 6,988 | 6,988 |
| P37060345 Frmr Wirfs Whse -ISC-Adm | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| P37060325 Former Living Color-ISC-Adm | 140 | 140 | 140 | 140 | 140 | 140 |
| P37060145 Spar-Tek Building-ISC-Adm | 23,485 | 23,485 | 23,485 | 23,485 | 23,485 | 23,485 |
| P37060135 Nelson Bldg-Retail-ISC-Adm | 170,789 | 150,789 | 789 | 789 | 789 | 789 |
| P37060125 Nelson Bldg-Indust-ISC-Adm | 603,983 | 233,983 | 83,983 | 83,983 | 83,983 | 83,983 |
| P37054815 Kenton Redevel Dtwm-ISC-Adm | 20,000 | 150,000 | 0 | 0 | 0 | 0 |
| P37050315 MLK Gateway Improve-ISC-Adm | 30,000 | 0 | 0 | 0 | 0 | 0 |
| P37050215 Vanport III-ISC-Adm | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| N37081015 Albina Triangle Mgmt-ISC | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| P37060155 Argyle Lot-ISC-Adm | 5,930 | 5,930 | 5,930 | 5,930 | 5,930 | 5,930 |
| P37060365 Frmr Wirfs Whse 1-ISC-Adm | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Commercial Real Estate Lending | | | | | | |
| R01100370 CPRL-General-ISC | 300,000 | 400,000 | 3,580,000 | 2,380,000 | 400,000 | 400,000 |
| Community Redevelopment Grants | | | | | | |
| G04100370 GFPG-General-ISC | 200,000 | 50,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| G03100370 SIP-General-ISC | 800,000 | 750,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| G02100370 DOS-General-ISC | 150,000 | 120,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| G01100370 CLG-General-ISC | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Property Redevel | 2,775,810 | 2,291,810 | 5,191,810 | 3,991,810 | 2,011,810 | 2,011,810 |
| Total Program Expenditures | 16,689,240 | 12,357,847 | 12,607,869 | 10,889,397 | 9,979,434 | 10,334,342 |
| Personal Services | 822,140 | 434,202 | 672,604 | 493,469 | 492,601 | 678,817 |
| Transfers - Indirect | 2,697,848 | 1,581,461 | 1,991,038 | 1,429,689 | 1,405,407 | 1,907,434 |
| Total Fund Expenditures | 20,209,228 | 14,373,510 | 15,271,511 | 12,812,555 | 11,877,442 | 12,920,593 |
| Contingency | 4,814,166 | 3,705,992 | 3,248,834 | 2,374,677 | 2,670,429 | 1,801,442 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 25,023,394 | 18,079,502 | 18,520,345 | 15,187,232 | 14,547,871 | 14,722,035 |