

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Interstate Corridor URA						
Resources						
Beginning Fund Balance	15,550,161	11,049,551	3,751,866	1,234,387	38,498	36,322
Fees and Charges	5,800	2,200	1,500	1,500	1,500	1,500
Interest on Investments	72,000	33,149	11,256	3,703	0	0
Loan Collections	408,002	260,999	198,041	338,329	325,246	372,785
Long Term Debt	0	1,000,000	1,500,000	1,100,000	3,700,000	0
Property Income	171,776	772,652	182,400	182,400	182,400	182,400
Reimbursements	40,349	40,112	40,112	40,112	40,112	40,112
Short Term Debt	11,488,500	11,488,500	11,488,500	11,488,500	11,488,500	11,488,500
Total Resources	27,736,588	24,647,163	17,173,675	14,388,931	15,776,256	12,121,619
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 Development						
Business Lending						
L00200370 BL -Modifications-INT	150	0	0	0	0	0
L00210370 BL -General-INT	8,659,050	650,000	650,000	650,000	650,000	650,000
Small Business & Community Dev						
B55710370 NPI & Main St Network-ISC	50,000	50,000	50,000	50,000	50,000	50,000
B55800370 Business Development-ISC	5,000	5,000	5,000	5,000	5,000	5,000
B55900370 Community Development-ISC	25,000	25,000	25,000	25,000	25,000	25,000
Traded Sector Business Dev						
T01069370 Lean Manufacturing-ISC	50,000	50,000	50,000	50,000	50,000	50,000
Total Business Development	8,789,200	780,000	780,000	780,000	780,000	780,000
Housing						
PHB Housing						
H15430370 Affordable Rental Hsg-ISC	342,347	7,564,501	6,048,749	6,600,000	6,792,304	1,000,000
H15410370 Home Repair Projects-ISC	499,628	500,000	500,000	500,000	1,000,000	1,000,000
H15900370 PHB Staff & Admin-ISC	770,437	864,255	1,026,306	1,064,651	1,157,221	308,688
H15420370 Home Buyer Assistance-ISC	586,614	500,000	500,000	500,000	1,000,000	1,000,000
Total Housing	2,199,026	9,428,756	8,075,055	8,664,651	9,949,525	3,308,688
Infrastructure						
Parks						
N37017315 Bridgeton-ISC-Adm	0	0	1,500,000	0	0	0
N37017415 Dawson Park-ISC-Adm	200,000	0	0	0	0	0
Transportation						
N37037615 Denver Streetscape-ISC-Adm	48,400	0	0	0	0	0
N37037715 Killingsworth Stscape-ISC-Adm	500,000	2,500,000	0	0	0	0
N37037815 Lombard Investment-ISC-Adm	100,000	2,200,000	0	0	0	0
Total Infrastructure	848,400	4,700,000	1,500,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P37060135 Nelson Bldg-Corner-ISC-Adm	299,193	9,893	9,893	9,893	9,893	9,893
P37092015 Real Estate Mgmt-ISC-Adm	10,290	15,290	5,000	5,000	5,000	5,000
P37090015 Project Development-ISC-Adm	19,250	20,000	20,000	20,000	20,000	20,000
P37060515 Reiss House-ISC-Adm	8,711	8,611	0	0	0	0

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P37060415 C&M Motors Lot-ISC-Adm	142,620	724	0	0	0	0
P37060215 3620 NE MLK Prkng-ISC-Adm	8,227	9,700	9,700	9,700	9,700	9,700
P37060145 Spar-Tek Building-ISC-Adm	27,891	24,685	24,685	24,685	24,685	24,685
P37060125 Nelson Bldg-Indust-ISC-Adm	224,840	66,380	66,380	66,380	66,380	66,380
P37054815 Kenton Redev Dtwm-ISC-Adm	85,000	65,000	0	0	0	0
P37050215 Vanport III-ISC-Adm	85,000	0	0	0	0	0
P37060155 Argyle Lot-ISC-Adm	30,702	3,430	3,430	3,430	3,430	3,430
Commercial Real Estate Lending						
R01100370 CPRL-General-ISC	503,000	2,470,000	2,000,000	1,275,000	1,275,000	1,275,000
Community Redevelopment Grants						
G04100370 GFGP-General-ISC	100,000	100,000	100,000	100,000	100,000	100,000
G01100370 CLG-General-ISC	300,700	300,000	300,000	300,000	300,000	300,000
G02100370 DOS-General-ISC	100,025	100,000	100,000	100,000	100,000	100,000
G03100370 SIP-General-ISC	500,025	500,000	500,000	500,000	500,000	500,000
Total Property Redevelopment	2,445,474	3,693,713	3,139,088	2,414,088	2,414,088	2,414,088
Total Program Expenditures	14,304,632	18,625,001	13,516,675	11,881,271	13,166,145	6,525,308
Personal Services	486,957	531,514	558,090	585,994	615,294	646,059
Transfers - Indirect	1,895,448	1,738,782	1,864,523	1,883,168	1,958,495	2,036,835
Total Fund Expenditures	16,687,037	20,895,297	15,939,288	14,350,433	15,739,934	9,208,202
Contingency	11,049,551	3,751,866	1,234,387	38,498	36,322	2,913,417
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	27,736,588	24,647,163	17,173,675	14,388,931	15,776,256	12,121,619