

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

Interstate Corridor URA

Resources

Beginning Fund Balance	16,905	2,577,063	1,786,532	5,805,509	5,233,783	3,772,025
Interest on Investments	20,000	20,000	20,000	20,000	20,000	20,000
Loan Collections	3,549,287	450,000	500,000	500,000	500,000	500,000
Long Term Debt	13,859,961	8,600,000	7,050,000	282,980	4,700,000	5,698,499
Property Income	600,000	0	0	0	0	0
Short Term Debt	7,984,008	7,992,000	7,992,000	7,992,000	7,992,000	7,992,000
Total Fund Resources	26,030,161	19,639,063	17,348,532	14,600,489	18,445,783	17,982,524

Requirements

Program Expenditures

Administration

Financial Administration

A45101370	Debt Management-ISC	21,459	22,532	22,532	22,532	22,532	22,532
	Administration	Total	21,459	22,532	22,532	22,532	22,532

Business Dev

Cluster Industry Development

B15100370	Cluster Development-ISC	100,000	0	0	0	100,000	100,000
B15102370	Site Recruitment-ISC	42,750	2,000,000	2,000,000	2,000,000	2,075,000	2,075,000
T01069370	Lean Manufacturing-ISC	70,000	70,000	70,000	70,000	70,000	70,000

Business Lending

L02100370	BIF-General-ISC	1,332,656	500,000	500,000	500,000	2,500,000	2,500,000
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Small Business & Entrepreneurs

B55800370	Business Development-ISC	75,000	75,000	75,000	75,000	75,000	75,000
B55900370	Community Development-ISC	0	200,000	200,000	200,000	200,000	200,000
	Business Dev	Total	1,620,406	2,845,000	2,845,000	2,845,000	5,020,000

Infrastructure

Parks

N37017315	Bridgeton-ISC-Adm	1,000,000	700,000	0	0	0	0
N37017415	Dawson Park-ISC-Adm	500,000	500,000	500,000	0	0	0
N37017515	Small Scale Improv-ISC-Adm	50,000	50,000	50,000	0	0	0

Transportation

N37032115	Interstate Trans-ISC-Adm	200,000	200,000	200,000	200,000	200,000	200,000
N37037615	Denver Streetscape-ISC-Adm	15,000	15,000	0	0	15,000	0
N37037715	Killingsworth Stscape-ISC-Adm	1,000,000	1,000,000	1,000,000	0	0	0
N37037815	Lombard Investment-ISC-Adm	50,000	600,000	0	2,000,000	1,000,000	0
	Infrastructure	Total	2,815,000	3,065,000	1,750,000	2,200,000	1,215,000

Portland Hsg Bureau

PHB Housing

H15047370	Bridge Meadows-ISC	71,073	0	0	0	0	0
H15410370	Home Repair Projects-ISC	552,114	500,000	500,000	500,000	500,000	500,000
H15420370	Home Buyer Assistance-ISC	987,517	500,000	500,000	489,900	489,000	500,000
H15430370	Affordable Rental Hsg-ISC	0	3,700,000	2,103,081	0	0	989,900
H15712370	Habitat for Humanity HO-ISC	19,250	0	0	0	0	0
H15900370	PHB Staff & Admin-ISC	701,792	559,946	0	0	0	0
H15901370	King-Parks-ISC	952,660	923,336	0	0	0	0
H15906370	Killingsworth Station-ISC	450,000	400,000	0	0	0	0
H15907370	Miracles Club-ISC	171,348	0	0	0	0	0
H15908370	McCoy Apts-ISC	679,368	126,891	0	0	0	0
H15928370	PCRI Scat Sites 2 (NOFA)-ISC	267,184	0	0	0	0	0
H15929370	HAP Afford Ownrshp/Rehab-ISC	646,991	113,982	0	0	0	0
	Portland Hsg Bureau	Total	5,499,297	6,824,155	3,103,081	989,900	1,989,900

Property Redev

Commercial Property Redevelopm

Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
A35401370 Central City 2035-ISC	63,347	0	0	0	0	0	
P37050318 MLK Gateway Improve-ISC-Impl	600,000	0	0	0	0	0	
P37051015 Jefferson Frontage-ISC-Adm	100,000	0	0	0	0	0	
P37051018 Jefferson Frontage-ISC-Impl	0	500,000	0	0	0	0	
P37051815 Interstate Redev-ISC-Adm	2,410,923	0	0	0	1,600,000	1,000,000	
P37052215 CC 2035-ISC-Adm	0	30,767	0	0	0	0	
P37054015 Nelson Acquisition-ISC-Adm	0	255,000	0	0	0	0	
P37054815 Kenton Redev Dtwn-ISC-Adm	800,000	0	0	0	500,000	0	
P37091015 Public Outreach-ISC-Adm	10,000	10,000	10,000	10,000	10,000	10,000	
Commercial Real Estate Lending							
R01100370 CPRL-General-ISC	2,530,071	0	0	0	2,000,000	2,000,000	
Community Redevelopment Grants							
G01100370 CLG-General-ISC	494,217	300,000	300,000	300,000	400,000	400,000	
G02100370 DOS-General-ISC	355,903	150,000	150,000	150,000	150,000	150,000	
G03100370 SIP-General-ISC	1,067,658	600,000	600,000	600,000	600,000	700,000	
G04100370 GFGP-General-ISC	596,189	200,000	200,000	200,000	200,000	200,000	
G05100370 CEWP-General-ISC	1,500,000	0	0	0	0	0	
Property Redev	Total	10,528,308	2,045,767	1,260,000	1,260,000	5,460,000	4,460,000
Total Program Expenditures	20,484,470	14,802,454	8,980,613	7,317,432	12,706,532	11,692,432	
Personal Services	957,247	923,334	630,597	500,853	487,873	439,724	
Transfers - Indirect	2,011,381	2,126,743	1,931,813	1,548,421	1,479,353	1,349,798	
PHB Staff/Admin	0	0	0	0	0	0	
Total Fund Expenditures	23,453,098	17,852,531	11,543,023	9,366,706	14,673,758	13,481,954	
Contingency	2,577,063	1,786,532	5,805,509	5,233,783	3,772,025	4,500,570	
Ending Fund Balance	0	0	0	0	0	0	
Total Requirements	26,030,161	19,639,063	17,348,532	14,600,489	18,445,783	17,982,524	