

# 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	72,579	18,301	3,285,796	2,102,364	65,072
Interest on Investments	20,000	20,000	20,000	20,000	20,000	20,000
Loan Collections	3,549,287	450,000	550,000	500,000	500,000	500,000
Long Term Debt	13,859,961	8,600,000	7,500,000	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
<b>Total Fund Resources</b>	<b>26,030,161</b>	<b>17,134,579</b>	<b>16,080,301</b>	<b>12,080,776</b>	<b>15,314,364</b>	<b>14,275,571</b>

### Requirements

#### Program Expenditures

##### Administration

##### Financial Administration

A45101370 Debt Management-ISC	21,459	22,532	22,532	22,532	22,532	22,532
<b>Administration Total</b>	<b>21,459</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>

##### 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
<b>Business Dev Total</b>	<b>1,620,406</b>	<b>2,845,000</b>	<b>2,845,000</b>	<b>2,845,000</b>	<b>5,020,000</b>	<b>5,020,000</b>

##### 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
<b>Infrastructure Total</b>	<b>2,815,000</b>	<b>3,065,000</b>	<b>1,750,000</b>	<b>2,200,000</b>	<b>1,215,000</b>	<b>200,000</b>

##### Portland Hsg Bureau

##### PHB Housing

H15047370 Bridge Meadows-ISC	71,073	0	0	0	0	0
H15410370 Home Repair Projects-ISC	552,114	0	500,000	500,000	500,000	500,000
H15420370 Home Buyer Assistance-ISC	987,517	500,000	500,000	500,000	500,000	500,000
H15430370 Affordable Rental Hsg-ISC	0	3,754,566	3,354,562	601,607	564,533	1,575,123
H15712370 Habitat for Humanity HO-ISC	19,250	0	0	0	0	0
H15900370 PHB Staff & Admin-ISC	701,792	0	0	0	0	0
H15901370 King-Parks-ISC	952,660	1,433,336	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	0	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	0	0	0	0	0
<b>Portland Hsg Bureau Total</b>	<b>5,499,297</b>	<b>6,087,902</b>	<b>4,354,562</b>	<b>1,601,607</b>	<b>1,564,533</b>	<b>2,575,123</b>

##### Property Redevel

##### 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
<b>Commercial Real Estate Lending</b>						
R01100370 CPRL-General-ISC	2,530,071	0	0	0	2,000,000	2,000,000
<b>Community Redevelopment Grants</b>						
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
<b>Property Redev</b>						
<b>Total</b>	<b>10,528,308</b>	<b>2,045,767</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>5,460,000</b>	<b>4,460,000</b>
<b>Total Program Expenditures</b>	<b>20,484,470</b>	<b>14,066,201</b>	<b>10,232,094</b>	<b>7,929,139</b>	<b>13,282,065</b>	<b>12,277,655</b>
Personal Services	957,247	923,334	630,597	500,853	487,873	439,724
Transfers - Indirect	2,011,381	2,126,743	1,931,814	1,548,421	1,479,354	1,349,799
PHB Staff/Admin	0	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>23,453,098</b>	<b>17,116,278</b>	<b>12,794,505</b>	<b>9,978,413</b>	<b>15,249,292</b>	<b>14,067,178</b>
Contingency	2,577,063	18,301	3,285,796	2,102,363	65,072	208,393
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>26,030,161</b>	<b>17,134,579</b>	<b>16,080,301</b>	<b>12,080,776</b>	<b>15,314,364</b>	<b>14,275,571</b>