

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	0	10,038	100,469	34,413	65,382
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	20,903,517	8,630,000	5,200,000	42,690	2,100,000	2,770,838
Property Income	550,000	0	0	0	0	0
Short Term Debt	7,984,008	7,992,000	7,992,000	7,992,000	7,992,000	8,936,149
Total Fund Resources	33,023,717	17,092,000	13,722,038	8,655,159	10,646,413	12,292,369

Requirements

Program Expenditures

Administration

Urban Renewal Plan Area Develo

A35442370	N/NE Economic Dev Init-ISC	68,440	0	0	0	0	0
P37091015	Public Outreach-ISC-Adm	0	10,000	10,000	10,000	10,000	10,000

Financial Administration

A45101370	Debt Management-ISC	21,459	22,532	22,532	22,532	22,532	22,532
	Administration	Total	89,899	32,532	32,532	32,532	32,532

Business Dev

Cluster Industry Development

B15100370	Cluster Development-ISC	100,000	100,000	100,000	100,000	100,000	100,000
B15102370	Site Recruitment-ISC	42,750	100,000	100,000	100,000	100,000	100,000
B15202370	Green Innovation Park-ISC	300,000	0	0	0	0	0
T01069370	Lean Manufacturing-ISC	70,000	70,000	70,000	70,000	70,000	70,000

Business Lending

L02100370	BIF-General-ISC	2,332,656	1,430,000	1,130,000	930,000	2,030,000	2,730,000
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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	2,920,406	1,975,000	1,675,000	1,475,000	3,275,000

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	100,000	0	0	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	200,000	600,000	1,000,000	2,000,000	0	0
	Infrastructure	Total	3,015,000	3,015,000	2,700,000	2,200,000	215,000

Portland Hsg Bureau

PHB Housing

H15047370	Bridge Meadows-ISC	103,509	0	0	0	0	0
H15410370	Home Repair Projects-ISC	676,731	500,000	500,000	500,000	500,000	500,000
H15420370	Home Buyer Assistance-ISC	850,853	500,000	500,000	500,000	500,000	500,000
H15430370	Affordable Rental Hsg-ISC	584,835	3,932,773	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	784,758	0	0	0	0	0
H15901370	King-Parks-ISC	2,385,966	0	0	0	0	0
H15902370	Grant Warehouse-ISC	811,222	0	0	0	0	0
H15906370	Killingsworth Station-ISC	850,000	0	0	0	0	0
H15907370	Miracles Club-ISC	191,476	0	0	0	0	0
H15908370	McCoy Apts-ISC	679,368	0	0	0	0	0

Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
H15928370 PCRI Scat Sites 2 (NOFA)-ISC	257,115	0	0	0	0	0
H15929370 HAP Afford Ownrshp/Rehab-ISC	646,991	0	0	0	0	0
Portland Hsg Bureau Total	8,842,074	4,932,773	4,354,562	1,601,607	1,564,533	2,575,123
Property Redevel						
Commercial Property Redevelopm						
A35401370 Central City 2035-ISC	0	132,661	0	0	0	0
P37050318 MLK Gateway Improve-ISC-Impl	500,000	0	0	0	0	0
P37051015 Jefferson Plaza-ISC-Adm	100,000	0	0	0	0	0
P37051018 Jefferson Plaza-ISC-Impl	0	500,000	0	0	0	0
P37051815 Interstate Redevel-ISC-Adm	2,410,923	600,000	600,000	100,000	1,250,000	1,250,000
P37052015 Neighborhood Cleanup-ISC-Adm	50,000	0	0	0	0	0
P37054815 Kenton Redevel Dtwn-ISC-Adm	4,300,000	250,000	0	0	500,000	0
P37091015 Public Outreach-ISC-Adm	10,000	0	0	0	0	0
Commercial Real Estate Lending						
R01100370 CPRL-General-ISC	2,530,071	1,200,000	700,000	500,000	1,300,000	1,300,000
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 Redevel Total	13,914,961	3,932,661	2,550,000	1,850,000	4,400,000	4,000,000
Total Program Expenditures	28,782,340	13,887,966	11,312,094	7,159,139	8,787,065	10,082,655
Personal Services	957,247	960,123	678,724	429,546	527,223	604,959
Transfers - Indirect	2,011,381	2,233,873	1,630,751	1,032,061	1,266,743	1,453,515
PHB Staff/Admin	0	0	0	0	0	0
Total Fund Expenditures	31,750,968	17,081,962	13,621,569	8,620,746	10,581,031	12,141,129
Contingency	1,272,749	10,038	100,469	34,413	65,382	151,240
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	33,023,717	17,092,000	13,722,038	8,655,159	10,646,413	12,292,369