

Five-Year Forecast Program Requirements Detail

	Revised-3 FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Interstate Corridor URA						
Resources						
Beginning Fund Balance	7,316,861	6,753,143	711,523	1,358,624	307,242	483,904
Interest on Investments	30,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	6,000,000	303,678	256,423	365,747	261,150	971,574
Long Term Debt	0	3,500,000	1,750,000	0	0	0
Property Income	211,580	574,998	210,000	210,000	210,000	210,000
Reimbursements	61,573	0	0	0	0	0
Short Term Debt	10,936,644	10,242,243	10,739,568	11,488,500	11,488,500	11,488,500
Total Resources	24,556,658	21,404,062	13,697,514	13,452,871	12,296,892	13,183,978
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101370 Debt Management-ISC	50,000	22,532	22,532	22,532	22,532	22,532
Total Administration	50,000	22,532	22,532	22,532	22,532	22,532
Business Dev						
Business Lending						
L02100370 BIF-General-ISC	250,000	500,000	500,000	500,000	500,000	500,000
L02110370 BIF-Cluster Group-Budget-ISC	0	300,000	200,000	200,000	200,000	200,000
L02119370 BIF-Nbrhood Ec Dev-Budget-ISC	0	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55800370 Business Development-ISC	75,000	1,000	1,000	1,000	1,000	1,000
B55900370 Community Development-ISC	200,000	80,000	80,000	80,000	80,000	80,000
G07100370 MAIN-General-ISC	0	74,000	74,000	74,000	74,000	74,000
Traded Sector Business Dev						
B15102370 Site Recruitment-ISC	1,118,805	2,000,000	2,000,000	2,075,000	2,075,000	75,000
T01069370 Lean Manufacturing-ISC	70,000	70,000	70,000	70,000	70,000	70,000
Total Business Dev	1,713,805	3,325,000	3,225,000	3,300,000	3,300,000	1,300,000
Infrastructure						
Parks						
N37017415 Dawson Park-ISC-Adm	598,000	1,700,000	600,000	0	0	0
N37017515 Small Scale Improv-ISC-Adm	0	50,000	0	0	0	0
N37017315 Bridgeton-ISC-Adm	262,000	1,500,000	0	0	0	0
Transportation						
N37032115 Interstate Trans-ISC-Adm	200,000	0	0	0	0	0
N37037615 Denver Streetscape-ISC-Adm	15,000	0	0	0	0	0
N37037715 Killingsworth Stscape-ISC-Adm	0	2,000,000	1,000,000	900,000	0	0
N37037815 Lombard Investment-ISC-Adm	0	670,000	1,000,000	1,000,000	1,000,000	0
Total Infrastructure	1,075,000	5,920,000	2,600,000	1,900,000	1,000,000	0
Portland Hsg Bureau						
PHB Housing						
H15906370 Killingsworth Station-ISC	400,000	246,000	0	0	0	0
H15410370 Home Repair Projects-ISC	555,685	500,000	500,000	500,000	500,000	500,000
H15420370 Home Buyer Assistance-ISC	530,416	500,000	500,000	500,000	500,000	500,000
H15430370 Affordable Rental Hsg-ISC	3,840,991	1,000,000	400,000	400,000	650,000	2,600,000
H15712370 Habitat for Humanity HO-ISC	19,250	1,000,000	0	0	0	0
H15900370 PHB Staff & Admin-ISC	599,946	865,334	818,505	793,527	925,055	1,045,092
H15908370 McCoy Apts-ISC	126,891	0	0	0	0	0
H15928370 PCRI Scat Sites 2 (NOFA)-ISC	193,533	0	0	0	0	0

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H15929370 HAP Afford Ownrshp/Rehab-ISC	13,924	0	0	0	0	0
H15901370 King-Parks-ISC	393,405	1,212,007	0	0	0	0
Total Portland Hsg Bureau	6,674,041	5,323,341	2,218,505	2,193,527	2,575,055	4,645,092
Property Redevel						
Commercial Property Redevelopm						
P37060335 Frmr WalnutPark Thtr-ISC-Adm	115	0	0	0	0	0
P37091015 Public Outreach-ISC-Adm	10,000	5,000	5,000	5,000	5,000	5,000
P37090015 Project Development-ISC-Adm	0	10,000	10,000	1,600,000	1,000,000	10,000
P37060515 Reiss House-ISC-Adm	8,519	8,600	7,960	0	0	0
P37060365 Frmr Wirfs Whse 1-ISC-Adm	1,314	0	0	0	0	0
P37060325 Former Living Color-ISC-Adm	2,761	2,646	2,646	0	0	0
P37060155 Argyle Lot-ISC-Adm	4,754	4,754	4,754	4,754	4,754	4,754
P37060145 Spar-Tek Building-ISC-Adm	23,517	9,901	0	0	0	0
G03100370 SIP-General-ISC	0	10,000	10,000	10,000	10,000	10,000
P37060125 Nelson Bldg-Indust-ISC-Adm	681,642	755,228	91,141	91,141	91,141	91,141
P37054815 Kenton Redev Dtwm-ISC-Adm	0	20,000	50,000	0	0	0
P37060415 C&M Motors Lot-ISC-Adm	7,260	28,528	27,870	23,517	23,517	23,517
P37052215 CC 2035-ISC-Adm	30,767	0	0	0	0	0
P37051018 Jefferson Frontage-I	595,000	0	0	0	0	0
P37050315 MLK Gateway Improve-ISC-Adm	48,500	0	0	0	0	0
P37050215 Vanport III-ISC-Adm	10,000	10,000	10,000	0	0	0
P37060135 Nelson Bldg-Retail-ISC-Adm	4,764	4,428	3,888	3,798	3,798	3,798
Commercial Real Estate Lending						
R01100370 CPRL-General-ISC	750,000	300,000	400,000	400,000	400,000	400,000
Community Redevelopment Grants						
G02100370 DOS-General-ISC	350,000	150,000	150,487	150,000	150,000	150,000
G03100370 SIP-General-ISC	1,300,000	790,000	790,000	790,000	790,000	790,000
G04100370 GFGP-General-ISC	300,000	200,000	200,000	200,000	200,000	200,000
G05100370 CEWP-General-ISC	800,000	0	0	0	0	0
G01100370 CLG-General-ISC	450,000	300,000	300,000	300,000	300,000	300,000
Total Property Redevel	5,378,913	2,609,085	2,063,746	3,578,210	2,978,210	1,988,210
Total Program Expenditures	14,891,759	17,199,958	10,129,783	10,994,269	9,875,797	7,955,834
Personal Services	685,013	794,733	461,271	465,691	425,656	265,141
Transfers - Indirect	2,226,743	2,697,848	1,747,836	1,685,669	1,511,535	929,835
Total Fund Expenditures	17,803,515	20,692,539	12,338,890	13,145,629	11,812,988	9,150,810
Contingency	6,753,143	711,523	1,358,624	307,242	483,904	4,033,168
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	24,556,658	21,404,062	13,697,514	13,452,871	12,296,892	13,183,978