

Five-Year Forecast Program Requirements Detail

| | Revised-2 FY 2012-13 | Proposed 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 | 371,940 | 1,041,635 | 53,790 | 248,183 |
| 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 | 13,357,932 | 13,135,882 | 12,043,440 | 12,948,257 |
| 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 | | | | | | |
| G07100370 MAIN-General-ISC | 0 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |
| 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 |
| Traded Sector Business Dev | | | | | | |
| B15102370 Site Recruitment-ISC | 2,000,000 | 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 | 2,595,000 | 3,325,000 | 3,225,000 | 3,300,000 | 3,300,000 | 1,300,000 |
| Infrastructure | | | | | | |
| Parks | | | | | | |
| N37017315 Bridgeton-ISC-Adm | 262,000 | 1,500,000 | 0 | 0 | 0 | 0 |
| 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 |
| 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 | | | | | | |
| H15908370 McCoy Apts-ISC | 126,891 | 0 | 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 | 2,040,991 | 400,000 | 400,000 | 700,000 | 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 | 857,034 | 818,505 | 793,527 | 925,055 | 1,045,092 |
| H15928370 PCRI Scat Sites 2 (NOFA)-ISC | 193,533 | 0 | 0 | 0 | 0 | 0 |
| H15929370 HAP Afford Ownrshp/Rehab-ISC | 13,924 | 0 | 0 | 0 | 0 | 0 |

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|--|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| H15901370 King-Parks-ISC | 393,405 | 465,000 | 0 | 0 | 0 | 0 |
| H15906370 Killingsworth Station-ISC | 400,000 | 269,000 | 0 | 0 | 0 | 0 |
| Total Portland Hsg Bureau | 6,674,041 | 5,632,025 | 2,218,505 | 2,193,527 | 2,625,055 | 4,645,092 |
| Property Redevel | | | | | | |
| Commercial Property Redevelopm | | | | | | |
| P37060325 Former Living Color-ISC-Adm | 2,761 | 2,646 | 2,646 | 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 | 7,960 | 7,960 | 0 | 0 | 0 |
| P37060415 C&M Motors Lot-ISC-Adm | 6,621 | 27,870 | 27,870 | 23,517 | 23,517 | 23,517 |
| P37060335 Frmr WalnutPark Thtr-ISC-Adm | 115 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| P37060125 Nelson Bldg-Indust-ISC-Adm | 670,086 | 741,141 | 91,141 | 91,141 | 91,141 | 91,141 |
| P37054815 Kenton Redev Dtwm-ISC-Adm | 0 | 20,000 | 50,000 | 0 | 0 | 0 |
| P37052215 CC 2035-ISC-Adm | 30,767 | 0 | 0 | 0 | 0 | 0 |
| P37051018 Jefferson Frontage-ISC-Impl | 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 |
| G03100370 SIP-General-ISC | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| P37060135 Nelson Bldg-Retail-ISC-Adm | 4,764 | 3,798 | 3,888 | 3,798 | 3,798 | 3,798 |
| P37060365 Frmr Wirfs Whse 1-ISC-Adm | 1,314 | 0 | 0 | 0 | 0 | 0 |
| Commercial Real Estate Lending | | | | | | |
| R01100370 CPRL-General-ISC | 750,000 | 300,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Community Redevelopment Grants | | | | | | |
| G04100370 GFGP-General-ISC | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| G03100370 SIP-General-ISC | 1,300,000 | 790,000 | 790,000 | 790,000 | 790,000 | 790,000 |
| G02100370 DOS-General-ISC | 350,000 | 150,000 | 150,487 | 150,000 | 150,000 | 150,000 |
| G01100370 CLG-General-ISC | 381,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Property Redevel | 4,497,718 | 2,583,169 | 2,063,746 | 3,578,210 | 2,978,210 | 1,988,210 |
| Total Program Expenditures | 14,891,759 | 17,482,726 | 10,129,783 | 10,994,269 | 9,925,797 | 7,955,834 |
| Personal Services | 685,013 | 851,548 | 487,510 | 499,366 | 448,422 | 269,081 |
| Transfers - Indirect | 2,226,743 | 2,697,848 | 1,699,004 | 1,588,457 | 1,421,038 | 870,130 |
| Total Fund Expenditures | 17,803,515 | 21,032,122 | 12,316,296 | 13,082,092 | 11,795,257 | 9,095,044 |
| Contingency | 6,753,143 | 371,940 | 1,041,635 | 53,790 | 248,183 | 3,853,213 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 24,556,658 | 21,404,062 | 13,357,932 | 13,135,882 | 12,043,440 | 12,948,257 |