

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft 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	4,836,439	72,394	251,214	182,981	1,481,789
Interest on Investments	20,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	1,250,000	303,678	256,423	365,747	261,150	971,574
Long Term Debt	8,600,000	3,500,000	5,000,000	4,967,837	5,000,000	4,000,000
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	7,992,000	7,992,000	7,992,000	7,992,000	7,992,000	7,992,000
Total Resources	25,452,014	17,237,115	13,560,817	13,816,798	13,676,131	14,685,363
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101370 Debt Management-ISC	22,532	22,532	22,532	22,532	22,532	22,532
Total Administration	22,532	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	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						
N37017415 Dawson Park-ISC-Adm	838,000	1,060,000	1,000,000	0	0	0
N37017515 Small Scale Improv-ISC-Adm	50,000	0	0	0	0	0
N37017315 Bridgeton-ISC-Adm	700,000	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	1,000,000	1,000,000	1,000,000	900,000	0	0
N37037815 Lombard Investment-ISC-Adm	600,000	70,000	1,000,000	1,000,000	1,000,000	0
Total Infrastructure	3,403,000	3,630,000	3,000,000	1,900,000	1,000,000	0
Portland Hsg Bureau						
PHB Housing						
H15906370 Killingsworth Station-ISC	669,000	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	3,700,000	1,700,000	400,000	400,000	700,000	2,600,000
H15712370 Habitat for Humanity HO-ISC	19,250	800,000	0	0	0	0
H15900370 PHB Staff & Admin-ISC	559,946	788,012	818,505	793,527	925,055	1,045,092
H15908370 McCoy Apts-ISC	267,882	0	0	0	0	0
H15928370 PCRI Scat Sites 2 (NOFA)-ISC	79,551	0	0	0	0	0

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H15929370 HAP Afford Ownrshp/Rehab-ISC	127,906	0	0	0	0	0
H15901370 King-Parks-ISC	1,103,712	0	0	0	0	0
Total Portland Hsg Bureau	7,613,348	4,288,012	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
P37060215 3620 NE MLK Prkng-ISC-Adm	11,539	10,487	10,487	10,487	10,487	10,487
P37060155 Argyle Lot-ISC-Adm	4,754	4,754	4,754	4,754	4,754	4,754
P37050215 Vanport III-ISC-Adm	299,894	10,000	0	0	0	0
P37060365 Frmr Wirfs Whse 1-ISC-Adm	1,314	0	0	0	0	0
G03100370 SIP-General-ISC	0	10,000	10,000	10,000	10,000	10,000
P37060145 Spar-Tek Building-ISC-Adm	23,517	0	0	0	0	0
P37050315 MLK Gateway Improve-ISC-Adm	48,500	0	0	0	0	0
P37051018 Jefferson Frontage-ISC-Impl	500,000	0	0	0	0	0
P37052215 CC 2035-ISC-Adm	30,767	0	0	0	0	0
P37054815 Kenton Redev Dtwm-ISC-Adm	0	20,000	50,000	0	0	0
P37060125 Nelson Bldg-Indust-ISC-Adm	670,086	91,141	91,141	91,141	91,141	91,141
P37060135 Nelson Bldg-Retail-ISC-Adm	4,764	3,798	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						
G01100370 CLG-General-ISC	300,000	300,000	300,000	300,000	300,000	300,000
G02100370 DOS-General-ISC	350,000	150,000	150,000	150,000	150,000	150,000
G03100370 SIP-General-ISC	1,100,000	790,000	790,000	790,000	790,000	790,000
G04100370 GFGP-General-ISC	738,000	200,000	200,000	200,000	200,000	200,000
Total Property Redevel	4,861,151	1,943,656	2,063,746	3,588,697	2,988,697	1,998,697
Total Program Expenditures	18,495,031	13,209,200	10,529,783	11,004,756	9,936,284	7,966,321
Personal Services	819,247	914,214	600,986	628,405	539,727	597,398
Transfers - Indirect	2,226,743	3,041,307	2,178,834	2,000,656	1,718,331	4,219,706
Total Fund Expenditures	21,541,021	17,164,721	13,309,603	13,633,817	12,194,342	12,783,425
Contingency	3,910,993	72,394	251,214	182,981	1,481,789	1,901,938
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	25,452,014	17,237,115	13,560,817	13,816,798	13,676,131	14,685,363