

# Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Interstate Corridor URA</b>						
<b>Resources</b>						
Beginning Fund Balance	15,550,161	19,815,852	11,017,190	10,001,433	13,435,342	16,467,496
Fees and Charges	5,800	2,200	1,500	1,500	1,500	1,500
Interest on Investments	72,000	59,448	33,052	30,004	40,306	49,402
Loan Collections	446,444	260,999	198,041	338,329	325,246	372,785
Property Income	171,776	1,008,536	303,280	304,209	305,161	306,137
Reimbursements	40,349	63,529	84,029	84,644	85,277	85,930
Short Term Debt	11,488,500	18,981,000	16,387,943	17,465,055	18,515,606	18,981,000
<b>Total Resources</b>	<b>27,775,030</b>	<b>40,191,564</b>	<b>28,025,035</b>	<b>28,225,174</b>	<b>32,708,438</b>	<b>36,264,250</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101370 Debt Management-ISC	39,966	41,466	22,532	22,532	22,532	22,532
<b>Total Administration</b>	<b>39,966</b>	<b>41,466</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00200370 BL -Modifications-INT	150	0	0	0	0	0
L00210370 BL -General-INT	650,000	8,651,000	650,500	650,500	650,500	650,500
<b>Small Business &amp; Community Dev</b>						
B55710370 NPI & Main St Network-ISC	50,000	50,000	50,000	50,000	50,000	50,000
B55800370 Business Development-ISC	5,000	5,000	5,000	5,000	5,000	5,000
B55900370 Community Development-ISC	25,000	25,000	25,000	25,000	25,000	25,000
<b>Traded Sector Business Dev</b>						
T01069370 Lean Manufacturing-ISC	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Business Development</b>	<b>780,150</b>	<b>8,781,000</b>	<b>780,500</b>	<b>780,500</b>	<b>780,500</b>	<b>780,500</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15410370 Home Repair Projects-ISC	527,928	500,000	500,000	500,000	500,000	500,000
H15420370 Home Buyer Assistance-ISC	786,614	1,000,000	500,000	500,000	500,000	500,000
H15430370 Affordable Rental Hsg-ISC	211,628	4,914,986	7,250,000	6,600,000	7,792,304	1,800,000
H15440370 Beech St Apartments-ISC	0	182,893	0	0	0	0
H15900370 PHB Staff & Admin-ISC	422,137	1,330,877	1,325,055	1,064,651	1,157,221	508,688
<b>Total Housing</b>	<b>1,948,307</b>	<b>7,928,756</b>	<b>9,575,055</b>	<b>8,664,651</b>	<b>9,949,525</b>	<b>3,308,688</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N37017415 Dawson Park-ISC-Adm	200,000	0	0	0	0	0
N37017315 Bridgeton-ISC-Adm	0	0	1,500,000	0	0	0
N37017515 Small Scale Improv-ISC-Adm	0	603,000	0	0	0	0
<b>Transportation</b>						
N37037715 Killingsworth Stscape-ISC-Adm	50,000	2,950,000	0	0	0	0
N37037815 Lombard Investment-ISC-Adm	100,000	2,200,000	0	0	0	0
N37037615 Denver Streetscape-ISC-Adm	48,400	0	0	0	0	0
<b>Total Infrastructure</b>	<b>398,400</b>	<b>5,753,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P37060515 Reiss House-ISC-Adm	9,211	8,611	0	0	0	0
P37090015 Project Development-ISC-Adm	20,000	20,000	20,000	20,000	20,000	20,000
P37060415 C&M Motors Lot-ISC-Adm	147,443	4,724	0	0	0	0

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P37060215 3620 NE MLK Prkng-ISC-Adm	9,381	9,700	9,700	9,700	9,700	9,700
P37060155 Argyle Lot-ISC-Adm	7,273	3,430	3,430	3,430	3,430	3,430
P37060145 Spar-Tek Building-ISC-Adm	34,891	24,685	24,685	24,685	24,685	24,685
P37060125 Nelson Bldg-Indust-ISC-Adm	521,865	703,187	68,187	68,187	68,187	68,187
P37054815 Kenton Redev Dtw-ISC-Adm	85,000	65,000	0	0	0	0
P37050215 MLK Alberta-ISC	85,000	10,000	579,600	190,855	199,553	200,858
P37092015 Real Estate Mgmt-ISC-Adm	14,886	15,290	5,000	5,000	5,000	5,000
<b>Commercial Real Estate Lending</b>						
R01100370 CPRL-General-ISC	500,000	2,472,000	2,002,000	1,277,000	1,277,000	1,277,000
<b>Community Redevelopment Grants</b>						
G01100370 CLG-General-ISC	300,000	300,000	300,000	300,000	300,000	300,000
G02100370 DOS-General-ISC	100,000	100,000	100,000	100,000	100,000	100,000
G03100370 SIP-General-ISC	500,000	500,000	500,000	500,000	500,000	500,000
G04100370 GFGP-General-ISC	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Property Redevelopment</b>	<b>2,434,950</b>	<b>4,336,627</b>	<b>3,712,602</b>	<b>2,598,857</b>	<b>2,607,555</b>	<b>2,608,860</b>
<b>Total Program Expenditures</b>	<b>5,601,773</b>	<b>26,840,849</b>	<b>15,590,689</b>	<b>12,066,540</b>	<b>13,360,112</b>	<b>6,720,580</b>
Personal Services	461,957	491,371	558,090	585,994	615,294	646,059
Transfers - Indirect	1,895,448	1,842,154	1,874,823	2,137,298	2,265,536	2,197,570
<b>Total Fund Expenditures</b>	<b>7,959,178</b>	<b>29,174,374</b>	<b>18,023,602</b>	<b>14,789,832</b>	<b>16,240,942</b>	<b>9,564,209</b>
Contingency	19,815,852	11,017,190	10,001,433	13,435,342	16,467,496	26,700,041
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>27,775,030</b>	<b>40,191,564</b>	<b>28,025,035</b>	<b>28,225,174</b>	<b>32,708,438</b>	<b>36,264,250</b>