

Twelve Year Development Forecast - FY 2017-18 Approved	revised 5/09/2017	Red: Under Construction, Committed, in underwriting					Black: Awarded	Blue: Available	Planned	2017 RFI Process			Future NOFA		Total
Funding Source	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total	
<b>Community Development Block Grant (CDBG) Fund</b>															
Opportunity Funds (Preservation)		1,050,000	2,400,000	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,900,000	1,100,000	1,000,000	1,000,000	800,000	\$ 14,650,000	
PCRI, Hill Park, Hawthorne East, Oak Leaf, Square/Manor	5,448,008	1,260,000												\$ 6,708,008	
Jade - Rose		1,035,470												\$ 1,035,470	
PDC EOJ IGA	2,130,224	2,087,620	2,024,991	1,964,241	1,905,314	1,848,155	1,848,155	1,848,155	1,848,155	1,848,155	1,848,155	1,848,155	1,848,155	\$ 24,897,626	
Fair Housing	590,438	694,000	694,000	715,000	730,000	701,900	722,957	744,646	716,985	738,495	760,649	733,469	747,233	\$ 9,289,772	
Section 108 Debt Service payments	727,000	735,000	748,000	756,000	767,000	776,000	780,000	792,000	802,000	807,000	815,000	822,000	822,000	\$ 10,149,000	
Homeownership Funds	2,316,405	2,011,000	2,011,000	2,011,000	2,011,000	1,811,000	1,865,330	1,921,290	1,878,929	1,780,796	1,834,220	1,789,247	1,801,724	\$ 25,042,942	
<b>HOME Fund</b>															
Opportunity Funds			3,500,000	2,000,000	1,900,000	1,700,000	1,600,000	1,600,000	1,600,000	1,500,000	1,600,000	1,500,000	1,500,000	\$ 20,000,000	
CHDO Operating Support	120,000	149,000	139,000	130,000	122,000	115,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000	\$ 1,538,000	
Gresham/Mult Co Funds	939,811	630,405	571,002	532,744	497,051	463,748	463,748	463,748	463,748	463,748	463,748	463,748	463,748	\$ 6,880,998	
SE Stark - Central City Concern		5,700,000												\$ 5,700,000	
PCRI NE, St. Francis	1,878,352													\$ 1,878,352	
<b>General Fund</b>															
Homeownership/Rental Rehab Funds	934,238	1,038,000	1,179,900	1,188,837	1,191,879	1,062,636	1,034,515	985,550	965,117	909,070	936,343	964,433	963,366	\$ 13,353,884	
<b>Housing Investment Fund (HIF)</b>															
Short Term Rental Funds (reversed for non-eligible GO Bond costs)		725,000			100,000		200,000	100,000	100,000		300,000	3,000,000	200,000	\$ 4,725,000	
Opportunity Funds				1,200,000										\$ 1,200,000	
SE Stark - Central City Concern, Block 45		2,100,000	1,500,000											\$ 3,600,000	
County Funds - SE Stark, Eastside Health, Block 45		3,500,000	1,500,000											\$ 5,000,000	
NOAH Revolving Fund	1,000,000													\$ 1,000,000	
<b>Housing Bond Funds</b>															
Ellington Acquisition	37,199,340													\$ 37,199,340	
Opportunity Funds		30,000,000	17,926,061	22,700,000	35,987,344	50,000,000	45,000,000	1,444,153						\$ 203,057,558	
<b>Short Term Rental Bond Funds</b>															
Powell Corridor, SW Corridor		7,800,000												\$ 7,800,000	
Mt. Tabor takeout		1,200,000												\$ 1,200,000	
<b>Central Eastside URA</b>															
Opportunity Funds			3,000,000	1,300,000	650,000	200,000								\$ 5,150,000	
St. Francis		2,427,886	572,114											\$ 3,000,000	
<b>Convention Center URA</b>															
Block 45		5,000,000												\$ 5,000,000	
Miracles Central	4,088,508													\$ 4,088,508	
<b>Downtown Waterfront URA</b>															
Opportunity Funds				3,300,000			100,000	700,000				100,000	850,000	\$ 5,050,000	
The Henry		3,999,742	9,693,000											\$ 13,692,742	
<b>Gateway Regional Center URA</b>															
TIF Lift (Gateway Park - Human Solutions)		1,000,000	1,000,000											\$ 2,000,000	
Opportunity Funds					800,000	3,400,000	3,237,845							\$ 7,437,845	
Gateway Park - Human Solutions		500,000	1,700,000	550,000										\$ 2,750,000	
<b>Interstate URA</b>															
Opportunity Funds (Reserved for projects underway)		742,827												\$ 742,827	
Opportunity Funds				500,000	3,900,000	5,700,000	3,500,000	1,800,000						\$ 15,400,000	
Opportunity Funds - Homeownership			513,477											\$ 513,477	
New Meadows, N Williams (Bridge), Interstate CCC	1,229,304	6,016,115												\$ 7,245,419	
Homeownership Funds	1,472,184	950,000	1,000,000	950,000	4,500,000	1,000,000	1,000,000	1,000,000						\$ 11,872,184	
<b>TIF Lift</b>															
Opportunity Funds (Reserved for projects underway)			1,450,000											\$ 1,450,000	
Grant Warehouse, N Williams (Bridge), Argyle	400,000	11,950,000	2,300,000											\$ 14,650,000	
Land Banking			900,000											\$ 900,000	
Magnolia II - JHI		600,000	3,400,000											\$ 4,000,000	
Homeownership Retention		1,000,000	1,500,000	1,250,000	1,250,000									\$ 5,000,000	
Homeownership Opportunity		1,000,000	1,000,000											\$ 2,000,000	
Homeownership Development (Proud Ground/Habitat)		3,000,000	2,000,000											\$ 5,000,000	
<b>North/Northeast Neighborhood Housing Strategy</b>															
King/Parks - PCRI				4,000,000										\$ 4,000,000	
Grant Warehouse	316,506	1,583,494	3,600,000											\$ 5,500,000	
5020 Interstate Acquisition	109,112	1,910,000												\$ 2,019,112	
Land Banking			480,888											\$ 480,888	
Homeownership Retention	86,081	1,800,000	1,313,919	800,000										\$ 4,000,000	
Homeownership Opportunity (PCRI/AHAA/Habitat/Proud Ground)	1,812,600	5,827,400												\$ 7,640,000	
<b>Lents Town Center URA</b>															
TIF Lift - Oliver Station, Woody Guthrie	300,000	1,762,131												\$ 2,062,131	
TIF Lift - Homeownership Funds	200,000	3,090,000	110,000	200,000	30,000									\$ 3,630,000	
TIF Lift - Opportunity Funds (Reserved for Projects underway)					100,000	782,869	425,000							\$ 1,307,869	
Oliver Station, Woody Guthrie, SE Foster (REACH), 91st & Foster	11,673,000	8,822,680	1,250,000											\$ 21,745,680	
Homeownership Funds	763,756	1,395,199	1,000,000	890,000	800,000	970,000	65,000							\$ 5,883,955	
<b>North Macadam URA</b>															
TIF Lift - Opportunity Funds									2,500,000					\$ 2,500,000	
TIF Lift - Zidell Property Acquisition								3,000,000						\$ 3,000,000	
Opportunity Funds									5,700,000	5,400,000	6,300,000	5,650,000	4,550,000	\$ 27,600,000	
Zidell Property Acquisition								9,000,000						\$ 9,000,000	
Riverplace		2,003,000	12,100,000	6,897,000										\$ 21,000,000	
<b>South Park Blocks URA</b>															
Opportunity Funds														\$ -	
The Joyce	5,148,900	1,000,000	6,075,000											\$ 12,223,900	
<b>River District URA</b>															
Opportunity Funds (Preservation)		760,000	6,450,000									600,000		\$ 7,810,000	
Post Office	14,500,000				5,500,000									\$ 20,000,000	
Abigail, 14th & Raleigh	1,193,345	10,594,100												\$ 11,787,445	
<b>Total</b>	\$ 96,577,112	\$ 140,963,546	\$ 96,088,874	\$ 55,234,822	\$ 63,741,588	\$ 71,531,308	\$ 62,951,550	\$ 26,508,542	\$ 18,583,933	\$ 14,656,264	\$ 15,967,115	\$ 18,580,051	\$ 14,655,226	\$ 693,277,539	