

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2010-11	Proposed FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16
South Park Blocks URA						
Resources						
Beginning Fund Balance	18,327,122	5,746,285	2,829,737	0	16,340	223,007
Fees and Charges	0	0	0	0	0	0
Interest on Investments	70,000	25,000	20,000	20,000	10,000	10,000
Loan Collections	68,732	98,400	98,400	98,400	75,667	30,111
Property Income	1,800,000	0	0	0	0	0
Reimbursements	0	0	0	133,000	133,000	133,000
TIF Proceeds	0	0	0	0	0	0
Total Resources	20,265,854	5,869,685	2,948,137	251,400	235,007	396,118
Requirements						
Program Expenditures						
Business Development						
Business Lending						
H79020 Business Finance	1,017,956	275,000	0	0	0	0
Cluster Industry Development						
H70021 Oregon Sustainability Center	6,700,000	0	0	0	0	0
Business Development Total	7,717,956	275,000	0	0	0	0
Housing						
PHB Housing						
H12027 Jefferson West Apartments	86,000	86,000	86,000	0	0	0
H12035 Martha Washington	281,156	0	0	0	0	0
H12036 Admiral Apartments	370,000	0	0	0	0	0
H12037 Chaucer	2,615,000	35,000	0	0	0	0
H34510 SPB Section 8 Preservation	0	1,890,600	1,181,000	0	0	0
H34525 University Place	315,622	0	0	0	0	0
Housing Total	3,667,778	2,011,600	1,267,000	0	0	0
Infrastructure						
Transportation						
H12099 SPB Streetcar/Scapes Imp	50,000	100,000	1,350,000	0	0	0
Infrastructure Total	50,000	100,000	1,350,000	0	0	0
Property Redevelopment						
Commercial Real Estate Lending						
H28030 Redevelopment Loan Projects	708,000	0	0	0	0	0
Community Redevelopment Grants						
H27001 Storefront Grants	200,000	118,000	0	190,000	0	0
Property Redevelopment						
H10221 Transit Mall Revitalization	112,427	0	0	0	0	0
H12101 Downtown Retail Strategy	124,000	0	0	0	0	0
Property Redevelopment Total	1,144,427	118,000	0	190,000	0	0
Administration						
Finance Admin						
H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
Strategic Planning/Policy & Prgm Dvlpmt						

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	Revised	Proposed	Forecast	Forecast	Forecast	Forecast
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H92110 Westside/Central City Study	19,787	0	0	0	0	0
Administration Total	29,787	10,000	10,000	10,000	10,000	10,000
Total Program Expenditures	12,609,948	2,514,600	2,627,000	200,000	10,000	10,000
Personal Services	270,366	237,463	94,572	7,200	360	360
Transfers - Indirect	1,342,735	58,116	158,263	27,600	1,380	1,380
PHB Staff/Admin	296,520	229,769	68,302	260	260	260
Total Fund Expenditures	14,519,569	3,039,948	2,948,137	235,060	12,000	12,000
Contingency	5,746,285	2,829,737	0	16,340	223,007	384,118
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	20,265,854	5,869,685	2,948,137	251,400	235,007	396,118