

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

South Park Blocks URA

Resources

Beginning Fund Balance	12,670,576	5,744,132	11,451	4,356	0	0
Interest on Investments	25,000	57,441	115	44	0	0
Loan Collections	127,202	146,657	156,371	834,770	96,091	116,409
Property Income	1,800,000	0	0	0	0	0

Total Fund Resources

14,622,778 5,948,230 167,937 839,170 96,091 116,409

Requirements

Program Expenditures

Administration

Financial Administration

A45101346	Debt Management-SPB	10,000	5,000	5,000	10,000	10,000	10,000
	Administration	10,000	5,000	5,000	10,000	10,000	10,000
	Total	10,000	5,000	5,000	10,000	10,000	10,000

Business Dev

Business Lending

L02100346	BIF-General-SPB	450,000	245,000	0	0	0	0
L02110346	BIF-Cluster Group-Budget-SPB	450,000	245,000	0	0	0	0
	Business Dev	900,000	490,000	0	0	0	0
	Total	900,000	490,000	0	0	0	0

Infrastructure

Transportation

N34630015	Dtwn Retail Infra-SPB-Adm	20,000	0	0	0	0	0
N34639915	Streetcar/Scapes Imp-SPB-Adm	150,000	1,350,000	0	0	0	0
	Infrastructure	170,000	1,350,000	0	0	0	0
	Total	170,000	1,350,000	0	0	0	0

Portland Hsg Bureau

PHB Housing

H15900346	PHB Staff & Admin-SPB	234,473	438,512	0	0	0	0
H15910346	SPB Sect 8 Preservation-SPB	0	3,204,292	108,581	0	0	0
H15927346	Jefferson West Apts-SPB	36,000	50,000	50,000	0	0	0
H15937346	Chaucer-SPB	531,797	0	0	0	0	0
	Portland Hsg Bureau	802,270	3,692,804	158,581	0	0	0
	Total	802,270	3,692,804	158,581	0	0	0

Property Redevel

Commercial Property Redevelopm

A35401346	Central City 2035-SPB	14,061	0	0	0	0	0
P34652115	Oregon Sustain Ctr-SPB-Adm	6,345,000	0	0	829,170	86,091	106,409
P34652215	CC 2035-SPB-Adm	0	52,320	0	0	0	0

Commercial Real Estate Lending

R01100346	CPRL-General-SPB	500,000	0	0	0	0	0
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Community Redevelopment Grants

G03100346	SIP-General-SPB	218,000	0	0	0	0	0
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	Property Redevel	7,077,061	52,320	0	829,170	86,091	106,409
	Total	7,077,061	52,320	0	829,170	86,091	106,409

Total Program Expenditures

8,959,331 5,590,124 163,581 839,170 96,091 116,409

Personal Services 245,047 249,857 0 0 0 0

Transfers - Indirect 46,701 96,798 0 0 0 0

PHB Staff/Admin 0 0 0 0 0 0

Total Fund Expenditures 9,251,079 5,936,779 163,581 839,170 96,091 116,409

Contingency 5,371,699 11,451 4,356 0 0 0

Ending Fund Balance 0 0 0 0 0 0

Total Requirements

14,622,778 5,948,230 167,937 839,170 96,091 116,409