

# Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Approved FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<b>South Park Blocks URA</b>						
<b>Resources</b>						
Beginning Fund Balance	10,924,732	5,622,473	3,988,733	7,502,898	7,266,419	7,103,747
Interest on Investments	65,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	164,381	123,517	629,534	68,886	84,676	101,651
Property Income	36,000	9,000	3,200,000	0	0	0
<b>Total Resources</b>	<b>11,190,113</b>	<b>5,764,990</b>	<b>7,828,267</b>	<b>7,581,784</b>	<b>7,361,095</b>	<b>7,215,398</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101346 Debt Management-SPB	7,000	5,000	5,000	5,000	5,000	5,000
<b>Total Administration</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Business Dev</b>						
<b>Business Lending</b>						
L02100346 BIF-General-SPB	0	100,000	100,000	100,000	100,000	100,000
L02110346 BIF-Cluster Group-Budget-SPB	290,000	100,000	100,000	100,000	100,000	100,000
<b>Total Business Dev</b>	<b>290,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
N34630015 Dtnw Retail Infra-SPB-Adm	20,000	0	0	0	0	0
N34639915 Streetcar/Scapes Imp-SPB-Adm	50,000	98,113	0	0	0	0
<b>Total Infrastructure</b>	<b>70,000</b>	<b>98,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Hsg Bureau</b>						
<b>PHB Housing</b>						
H15927346 Jefferson West Apts-SPB	50,000	50,000	0	0	0	0
H15900346 PHB Staff & Admin-SPB	519,512	0	0	0	0	0
H15910346 SPB Sect 8 Preservation-SPB	2,925,000	302,876	0	0	0	0
H15911346 1200 Tower Preservation-SPB	0	175,000	0	0	0	0
<b>Total Portland Hsg Bureau</b>	<b>3,494,512</b>	<b>527,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redev</b>						
<b>Commercial Property Redevelopm</b>						
P34652215 CC 2035-SPB-Adm	52,320	0	0	0	0	0
P34660115 PSU Carpool Lot-SPB-Adm	15,000	0	0	0	0	0
P34660215 Jasmine Tree Rstrnt-SPB-Adm	4,924	0	0	0	0	0
P34652115 Oregon Sustain Ctr-SPB-Adm	10,000	0	0	0	0	0
<b>Commercial Real Estate Lending</b>						
R01100346 CPRL-General-SPB	1,250,000	500,000	0	0	0	0
R03100346 Comm Energy Eff Retro-SPB	0	100,000	0	0	0	0
<b>Community Redevelopment Grants</b>						
G02100346 DOS-General-SPB	0	50,000	0	0	0	0
G03100346 SIP-General-SPB	88,499	50,000	50,000	50,000	0	0
<b>Total Property Redev</b>	<b>1,420,743</b>	<b>700,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>5,282,255</b>	<b>1,530,989</b>	<b>255,000</b>	<b>255,000</b>	<b>205,000</b>	<b>205,000</b>
Personal Services	188,587	93,303	15,450	14,222	12,322	16,366
Transfers - Indirect	96,798	151,965	54,919	46,143	40,025	54,247
<b>Total Fund Expenditures</b>	<b>5,567,640</b>	<b>1,776,257</b>	<b>325,369</b>	<b>315,365</b>	<b>257,348</b>	<b>275,614</b>
Contingency	5,622,473	3,988,733	7,502,898	7,266,419	7,103,747	6,939,784
Ending Fund Balance	0	0	0	0	0	0

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