

# Five-Year Forecast Project Requirements

FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15    FY 2015-16

## South Park Blocks URA

### Resources

Beginning Fund Balance	18,327,122	5,801,939	2,833,864	4,127	245,527	454,194
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
<b>Total Fund Resources</b>	<b>20,265,854</b>	<b>5,925,339</b>	<b>2,952,264</b>	<b>255,527</b>	<b>464,194</b>	<b>627,305</b>

### Requirements

#### Program Expenditures

##### Administration

###### Finance Admin

H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
Strategic Planning/Policy & Prgm Dvlpmt						
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**

##### Business Development

###### Business Lending

H79020 Business Finance	1,017,956	270,000	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**    **270,000**    **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	1,946,254	1,181,000	0	0	0
H34525 University Place	315,622	0	0	0	0	0

**Housing Total**    **3,667,778**    **2,067,254**    **1,267,000**    **0**    **0**    **0**

##### Infrastructure

###### Transportation

H12099 SPB Streetcar/Scapes Imp	50,000	100,000	1,350,000	0	0	0
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**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	0	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**    **0**    **0**    **0**

**Total Program Expenditures**    **12,609,948**    **2,565,254**    **2,627,000**    **10,000**    **10,000**    **10,000**

Personal Services    270,366    245,047    94,572    0    0    0

Transfers - Indirect    1,342,735    46,701    158,263    0    0    0

PHB Staff/Admin    296,520    234,473    68,302    0    0    0

**Total Fund Expenditures**    **14,519,569**    **3,091,475**    **2,948,137**    **10,000**    **10,000**    **10,000**

Contingency    5,746,285    2,833,864    4,127    245,527    454,194    617,305

Ending Fund Balance    0    0    0    0    0    0

# Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Total Requirements</b>	20,265,854	5,925,339	2,952,264	255,527	464,194	627,305