

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	5,746,285	2,829,737	0	16,340	223,007
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
Total Fund Resources	20,265,854	5,869,685	2,948,137	251,400	235,007	396,118

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 1,017,956 275,000 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

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

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Total Requirements	20,265,854	5,869,685	2,948,137	251,400	235,007	396,118