

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	18,327,123	6,262,026	2,861,020	1,447,020	1,686,420	1,893,087
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	20,265,855	6,385,426	2,979,420	1,698,420	1,905,087	2,066,198

Requirements

Program Expenditures

Administration

Executive

H92110 Westside/Central City Study	73,086	0	0	0	0	0
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Finance

H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
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Administration Total **83,086** **10,000** **10,000** **10,000** **10,000** **10,000**

Business Development

High Growth

H79020 Business Finance	329,956	200,000	0	0	0	0
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Industry Cluster

H70021 Oregon Sustainability Center	6,700,000	0	0	0	0	0
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H79020 Business Finance	800,000	0	0	0	0	0
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Business Development Total **7,829,956** **200,000** **0** **0** **0** **0**

Housing

Multi-Family - Rental Housing

H12027 Jefferson West Apartments	86,000	86,000	86,000	0	0	0
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H12035 Martha Washington	464,156	0	0	0	0	0
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H12036 Admiral Apartments	370,000	0	0	0	0	0
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H12037 Chaucer	2,000,000	650,000	0	0	0	0
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H34510 SPB Section 8 Preservation	656,591	1,890,600	1,181,000	0	0	0
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H34525 University Place	586,672	0	0	0	0	0
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Housing Total **4,163,419** **2,626,600** **1,267,000** **0** **0** **0**

Property Redevelopment

Redevelopment

H10221 Transit Mall Revitalization	23,358	0	0	0	0	0
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H12101 Downtown Retail Strategy	12,000	0	0	0	0	0
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H27001 Storefront Grants	200,000	118,000	0	0	0	0
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H28030 Redevelopment Loan Projects	708,000	0	0	0	0	0
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Property Redevelopment Total **943,358** **118,000** **0** **0** **0** **0**

Total Program Expenditures **13,019,819** **2,954,600** **1,277,000** **10,000** **10,000** **10,000**

Personal Services 270,366 278,454 45,972 360 360 360

Transfers - Indirect 1,342,735 58,116 176,226 1,380 1,380 1,380

PHB Staff/Admin 296,520 233,236 33,202 260 260 260

Total Fund Expenditures **14,929,440** **3,524,406** **1,532,400** **12,000** **12,000** **12,000**

Contingency 5,336,415 2,861,020 1,447,020 1,686,420 1,893,087 2,054,198

Ending Fund Balance 0 0 0 0 0 0

Total Requirements **20,265,855** **6,385,426** **2,979,420** **1,698,420** **1,905,087** **2,066,198**