

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	5,371,699	1,856	536	0	0
Interest on Investments	25,000	53,717	19	5	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 5,572,073 158,246 835,311 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 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 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 Total	170,000	1,350,000	0	0	0	0

Portland Hsg Bureau

PHB Housing

H15900346 PHB Staff & Admin-SPB	234,473	56,500	102,710	0	0	0
H15910346 SPB Sect 8 Preservation-SPB	0	3,219,742	0	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 Total	802,270	3,326,242	152,710	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	825,311	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 Total	7,077,061	52,320	0	825,311	86,091	106,409
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Total Program Expenditures

8,959,331 5,223,562 157,710 835,311 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 5,570,217 157,710 835,311 96,091 116,409

Contingency 5,371,699 1,856 536 0 0 0

Ending Fund Balance 0 0 0 0 0 0

Total Requirements

14,622,778 5,572,073 158,246 835,311 96,091 116,409