

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	5,417,465	205,280	19,623	10,819	10,927
Interest on Investments	25,000	54,175	2,053	196	108	109
Loan Collections	127,238	146,657	156,371	834,770	96,091	116,409
Property Income	1,800,000	0	0	0	0	0

Total Fund Resources

14,622,814 5,618,297 363,704 854,589 107,018 127,445

Requirements

Program Expenditures

Administration

Financial Administration

A45101346	Debt Management-SPB	10,000	10,000	10,000	10,000	10,000	10,000
	Administration	Total	10,000	10,000	10,000	10,000	10,000

Business Dev

Business Lending

L02100346	BIF-General-SPB	850,000	225,000	0	0	0	0
L02110346	BIF-Cluster Group-Budget-SPB	850,000	225,000	0	0	0	0
	Business Dev	Total	1,700,000	450,000	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

Portland Hsg Bureau

PHB Housing

H15035346	Martha Washington-SPB	35,142	0	0	0	0	0
H15900346	PHB Staff & Admin-SPB	234,473	56,500	127,710	0	0	0
H15910346	SPB Sect 8 Preservation-SPB	1,946,254	3,134,600	0	0	0	0
H15927346	Jefferson West Apts-SPB	86,000	50,000	50,000	0	0	0
H15937346	Chaucer-SPB	531,797	0	0	0	0	0
	Portland Hsg Bureau	Total	2,833,666	3,241,100	177,710	0	0

Property Redevel

Commercial Property Redevelopm

A35401346	Central City 2035-SPB	0	49,824	0	0	0	0
P34652115	Oregon Sustain Ctr-SPB-Adm	6,054,234	0	156,371	833,770	86,091	106,409

Community Redevelopment Grants

G03100346	SIP-General-SPB	218,000	0	0	0	0	0
	Property Redevel	Total	6,272,234	49,824	156,371	833,770	106,409

Total Program Expenditures

10,985,900 5,100,924 344,081 843,770 96,091 116,409

Personal Services 245,047 253,454 0 0 0 0

Transfers - Indirect 46,701 58,639 0 0 0 0

PHB Staff/Admin 0 0 0 0 0 0

Total Fund Expenditures 11,277,648 5,413,017 344,081 843,770 96,091 116,409

Contingency 3,345,166 205,280 19,623 10,819 10,927 11,036

Ending Fund Balance 0 0 0 0 0 0

Total Requirements

14,622,814 5,618,297 363,704 854,589 107,018 127,445