

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
South Park Blocks URA						
Resources						
Beginning Fund Balance	10,924,732	5,622,473	3,988,733	7,502,898	7,266,419	7,103,747
Interest on Investments	65,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	164,381	123,517	629,534	68,886	84,676	101,651
Property Income	36,000	9,000	3,200,000	0	0	0
Total Resources	11,190,113	5,764,990	7,828,267	7,581,784	7,361,095	7,215,398
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101346 Debt Management-SPB	7,000	5,000	5,000	5,000	5,000	5,000
Total Administration	7,000	5,000	5,000	5,000	5,000	5,000
Business Dev						
Business Lending						
L02100346 BIF-General-SPB	0	100,000	100,000	100,000	100,000	100,000
L02110346 BIF-Cluster Group-Budget-SPB	290,000	100,000	100,000	100,000	100,000	100,000
Total Business Dev	290,000	200,000	200,000	200,000	200,000	200,000
Infrastructure						
Transportation						
N34630015 Dtnw Retail Infra-SPB-Adm	20,000	0	0	0	0	0
N34639915 Streetcar/Scapes Imp-SPB-Adm	50,000	98,113	0	0	0	0
Total Infrastructure	70,000	98,113	0	0	0	0
Portland Hsg Bureau						
PHB Housing						
H15927346 Jefferson West Apts-SPB	50,000	50,000	0	0	0	0
H15900346 PHB Staff & Admin-SPB	519,512	0	0	0	0	0
H15910346 SPB Sect 8 Preservation-SPB	2,925,000	302,876	0	0	0	0
H15911346 1200 Tower Preservation-SPB	0	175,000	0	0	0	0
Total Portland Hsg Bureau	3,494,512	527,876	0	0	0	0
Property Redev						
Commercial Property Redevelopm						
P34652215 CC 2035-SPB-Adm	52,320	0	0	0	0	0
P34660115 PSU Carpool Lot-SPB-Adm	15,000	0	0	0	0	0
P34660215 Jasmine Tree Rstrnt-SPB-Adm	4,924	0	0	0	0	0
P34652115 Oregon Sustain Ctr-SPB-Adm	10,000	0	0	0	0	0
Commercial Real Estate Lending						
R01100346 CPRL-General-SPB	1,250,000	500,000	0	0	0	0
R03100346 Comm Energy Eff Retro-SPB	0	100,000	0	0	0	0
Community Redevelopment Grants						
G02100346 DOS-General-SPB	0	50,000	0	0	0	0
G03100346 SIP-General-SPB	88,499	50,000	50,000	50,000	0	0
Total Property Redev	1,420,743	700,000	50,000	50,000	0	0
Total Program Expenditures	5,282,255	1,530,989	255,000	255,000	205,000	205,000
Personal Services	188,587	93,303	15,450	14,222	12,322	16,366
Transfers - Indirect	96,798	151,965	54,919	46,143	40,025	54,247
Total Fund Expenditures	5,567,640	1,776,257	325,369	315,365	257,348	275,614
Contingency	5,622,473	3,988,733	7,502,898	7,266,419	7,103,747	6,939,784
Ending Fund Balance	0	0	0	0	0	0

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Total Requirements	11,190,113	5,764,990	7,828,267	7,581,784	7,361,095	7,215,398