

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft 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	4,767,726	6,240,405	6,365,612	6,129,190	5,970,383
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	2,549,000	0	0	0	0
Total Resources	11,190,113	7,450,243	6,879,939	6,444,498	6,223,866	6,082,034
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101346 Debt Management-SPB	5,000	5,000	5,000	5,000	5,000	5,000
Total Administration	5,000	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	1,448,501	0	0	0	0	0
Total Infrastructure	1,468,501	0	0	0	0	0
Portland Hsg Bureau						
PHB Housing						
H15927346 Jefferson West Apts-SPB	50,000	0	0	0	0	0
H15900346 PHB Staff & Admin-SPB	438,512	0	0	0	0	0
H15910346 SPB Sect 8 Preservation-SPB	3,204,292	0	152,710	0	0	0
Total Portland Hsg Bureau	3,692,804	0	152,710	0	0	0
Property Redevel						
Commercial Property Redevelopm						
P34652215 CC 2035-SPB-Adm	52,320	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 Redevel	1,405,743	700,000	50,000	50,000	0	0
Total Program Expenditures	6,862,048	905,000	407,710	255,000	205,000	205,000
Personal Services	188,587	105,661	23,036	14,408	11,583	11,583
Transfers - Indirect	96,798	199,177	83,581	45,900	36,900	36,900
Total Fund Expenditures	7,147,433	1,209,838	514,327	315,308	253,483	253,483
Contingency	4,042,680	6,240,405	6,365,612	6,129,190	5,970,383	5,828,551
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	11,190,113	7,450,243	6,879,939	6,444,498	6,223,866	6,082,034

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