

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
South Park Blocks URA						
Resources						
Beginning Fund Balance	9,316,896	5,701,110	5,992,382	5,755,028	5,599,591	8,727,985
Interest on Investments	10,000	10,000	10,000	10,000	10,000	0
Loan Collections	123,517	589,158	71,726	85,950	102,468	61,049
Property Income	36,000	0	0	0	2,542,390	0
Transfers In	0	0	0	0	750,000	0
Total Resources	9,486,413	6,300,268	6,074,108	5,850,978	9,004,449	8,789,034
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	100,000	100,000	100,000	100,000	100,000	100,000
L02110346 BIF-Cluster Group-Budget-SPB	100,000	100,000	100,000	100,000	100,000	100,000
Total Business Dev	200,000	200,000	200,000	200,000	200,000	200,000
Infrastructure						
Transportation						
N34639915 Streetcar/Scapes Imp-SPB-Adm	98,113	0	0	0	0	0
Total Infrastructure	98,113	0	0	0	0	0
Portland Hsg Bureau						
PHB Housing						
H15910346 SPB Sect 8 Preservation-SPB	1,785,000	0	0	0	0	0
H15900346 PHB Staff & Admin-SPB	203,633	0	0	0	0	0
H15911346 1200 Tower Preservation-SPB	170,000	0	0	0	0	0
H15430346 Affordable Rental Hsg-SPB	344,625	0	0	0	0	0
Total Portland Hsg Bureau	2,503,258	0	0	0	0	0
Property Redevel						
Commercial Property Redevelopm						
P34652215 CC 2035-SPB-Adm	36,558	0	0	0	0	0
Commercial Real Estate Lending						
R01100346 CPRL-General-SPB	500,000	0	0	0	0	0
R03100346 Comm Energy Eff Retro-SPB	100,000	0	0	0	0	0
Community Redevelopment Grants						
G02100346 DOS-General-SPB	50,000	0	0	0	0	0
G03100346 SIP-General-SPB	50,000	50,000	50,000	0	0	0
Total Property Redevel	736,558	50,000	50,000	0	0	0
Total Program Expenditures	3,542,929	255,000	255,000	205,000	205,000	205,000
Personal Services	90,409	13,806	16,181	11,903	18,547	25,559
Transfers - Indirect	151,965	39,080	47,899	34,484	52,917	71,818
Total Fund Expenditures	3,785,303	307,886	319,080	251,387	276,464	302,377
Contingency	5,701,110	5,992,382	5,755,028	5,599,591	8,727,985	8,486,657
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	9,486,413	6,300,268	6,074,108	5,850,978	9,004,449	8,789,034