

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2009-10	Adopted FY 2010-11	Forecast FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15
South Park Blocks URA						
Resources						
Beginning Fund Balance	29,369,533	11,695,555	3,147,239	1,655,771	752,103	448,435
Fees and Charges	0	0	0	0	0	0
Interest on Investments	220,000	70,000	25,000	20,000	20,000	10,000
Loan Collections	1,282,884	68,732	68,732	68,732	68,732	68,732
Property Income	1,535,775	1,800,000	1,800,000	0	0	0
Reimbursements	0	0	0	0	0	0
TIF Proceeds	225,000	0	0	0	0	0
Total Resources	32,633,192	13,634,287	5,040,971	1,744,503	840,835	527,167
Requirements						
Program Expenditures						
Business and Industry						
Community Economic Development						
H79020 Business Finance	0	375,000	0	0	0	0
General Business Assistance						
H79020 Business Finance	0	0	0	0	0	0
High Growth						
H79020 Business Finance	0	375,000	0	0	0	0
Industry Cluster						
H61011 Weave	500,000	0	0	0	0	0
H70021 Oregon Sustainability Center	740,000	5,984,836	0	0	0	0
H79020 Business Finance	0	750,000	0	0	0	0
Business and Industry Total	1,240,000	7,484,836	0	0	0	0
Housing						
Multi-Family - Rental Housing						
H12027 Jefferson West Apartments	86,000	86,000	86,000	0	0	0
H12035 Martha Washington	4,650,000	0	0	0	0	0
H12036 Admiral Apartments	2,050,000	0	0	0	0	0
H12037 Chaucer	2,000,000	0	0	0	0	0
H34510 SPB Section 8 Preservation	775,000	656,591	2,607,000	817,000	317,000	0
H34525 University Place	5,148,725	0	0	0	0	0
Portland Housing Bureau						
H28025 Administration	73,884	0	0	0	0	0
Housing Total	14,783,609	742,591	2,693,000	817,000	317,000	0
Infrastructure						
Parks						
H12210 South Park Block 5 and Streetscapes	1,681,814	0	0	0	0	0
Transportation						
H12217 University District Projects	268,911	0	0	0	0	0
Infrastructure Total	1,950,725	0	0	0	0	0
Revitalization						
Redevelopment						
H10221 Transit Mall Revitalization	163,000	0	0	0	0	0
H12101 Downtown Retail Strategy	61,500	125,000	0	0	0	0
H27001 Storefront Grants	282,011	200,000	118,000	0	0	0
Revitalization Total	506,511	325,000	118,000	0	0	0
Administration						
Executive						

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	Revised	Adopted	Forecast	Forecast	Forecast	Forecast
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
H92110 Westside/Central City Study	145,971	15,000	0	0	0	0
Finance						
H98001 Debt Management	28,100	10,000	10,000	10,000	10,000	10,000
Administration Total	174,071	25,000	10,000	10,000	10,000	10,000
Total Program Expenditures	18,654,916	8,577,427	2,821,000	827,000	327,000	10,000
Personal Services	455,813	270,366	101,556	29,772	11,772	360
Transfers - Indirect	1,826,908	1,342,735	389,298	114,126	45,126	1,380
PHB Staff/Admin	0	296,520	73,346	21,502	8,502	260
Total Fund Expenditures	20,937,637	10,487,048	3,385,200	992,400	392,400	12,000
Contingency	11,695,555	3,147,239	1,655,771	752,103	448,435	515,167
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	32,633,192	13,634,287	5,040,971	1,744,503	840,835	527,167