

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2009-10	Approved 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	11,713,655	3,135,544	1,607,476	667,208	326,940
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	251,732	251,732	251,732	251,732	251,732
Property Income	60,775	1,800,000	1,800,000	0	0	0
Reimbursements	0	0	0	0	0	0
TIF Proceeds	299,700	0	0	0	0	0
Total Resources	31,232,892	13,835,387	5,212,276	1,879,208	938,940	588,672
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	839,591	2,790,000	1,000,000	500,000	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	925,591	2,876,000	1,000,000	500,000	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						
Plans and Strategies - Revitalization						
H92110 Westside/Central City Study	145,971	15,000	0	0	0	0
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	652,482	340,000	118,000	0	0	0

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Debt Service						
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H98001 Debt Management	1,500	10,000	10,000	10,000	10,000	10,000
Debt Service Total	1,500	10,000	10,000	10,000	10,000	10,000
Total Program Expenditures	18,628,316	8,760,427	3,004,000	1,010,000	510,000	10,000
Personal Services	455,813	270,366	108,144	36,360	18,360	360
Transfers - Indirect	1,826,908	1,372,530	414,552	139,380	70,380	1,380
PHB Staff/Admin	0	296,520	78,104	26,260	13,260	260
Total Fund Expenditures	20,911,037	10,699,843	3,604,800	1,212,000	612,000	12,000
Contingency	10,321,855	3,135,544	1,607,476	667,208	326,940	576,672
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	31,232,892	13,835,387	5,212,276	1,879,208	938,940	588,672