

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
South Park Blocks URA						
Resources						
Beginning Fund Balance	29,369,533	10,398,349	2,630,763	1,417,615	687,647	27,729
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
TIF Proceeds	299,700	299,700	299,700	199,800	149,850	149,850
Total Fund Resources	31,232,892	12,819,781	5,007,195	1,889,147	1,109,229	439,311
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
Debt Service						
Debt Service						
H98001 Debt Management	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service Total	1,500	1,500	1,500	1,500	1,500	1,500
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	900,000	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	900,000	0
Infrastructure						
Parks						
H12210 South Park Block 5 and Streetscapes	1,618,814	0	0	0	0	0
Transportation						
H12217 University District Projects	268,911	0	0	0	0	0
Infrastructure Total	1,887,725	0	0	0	0	0
Revitalization						
Plans and Strategies - Revitalization						
H92110 Westside/Central City Study	132,477	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	638,988	340,000	118,000	0	0	0
Total Program Expenditures	18,551,822	8,751,927	2,995,500	1,001,500	901,500	1,500
Personal Services	455,813	525,116	179,730	60,090	54,090	90
Transfers - Indirect	1,826,908	1,312,789	449,325	150,225	135,225	225

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	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
PHB Staff/Admin	0	350,077	119,820	40,060	36,060	60
Total Fund Expenditures	20,834,543	10,939,909	3,744,375	1,251,875	1,126,875	1,875
Contingency	10,398,349	2,630,763	1,417,615	687,647	27,729	437,811
Ending Fund Balance	0	-750,891	-154,795	-50,375	-45,375	-375
Total Requirements	31,232,892	12,819,781	5,007,195	1,889,147	1,109,229	439,311

Please note that the Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfer-Indirect, and PHB Staff/Admin.