

# Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>South Park Blocks URA</b>						
<b>Resources</b>						
Beginning Fund Balance	29,369,533	11,497,155	2,862,687	1,344,819	414,751	84,683
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	0	0	0	0	0
<b>Total Fund Resources</b>	<b>31,232,892</b>	<b>13,618,887</b>	<b>4,939,419</b>	<b>1,616,551</b>	<b>686,483</b>	<b>346,415</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business and Industry</b>						
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
<b>Business and Industry Total</b>	<b>1,240,000</b>	<b>7,484,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service</b>						
Debt Service						
H98001 Debt Management	1,500	1,500	1,500	1,500	1,500	1,500
<b>Debt Service Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Housing</b>						
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
<b>Housing Total</b>	<b>14,783,609</b>	<b>925,591</b>	<b>2,876,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>0</b>
<b>Infrastructure</b>						
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
<b>Infrastructure Total</b>	<b>1,950,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revitalization</b>						
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
<b>Revitalization Total</b>	<b>652,482</b>	<b>340,000</b>	<b>118,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>18,628,316</b>	<b>8,751,927</b>	<b>2,995,500</b>	<b>1,001,500</b>	<b>501,500</b>	<b>1,500</b>
Personal Services	455,813	277,311	143,784	48,072	24,072	72
Transfers - Indirect	1,826,908	1,491,424	383,424	128,192	64,192	192

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PHB Staff/Admin	0	235,538	71,892	24,036	12,036	36
<b>Total Fund Expenditures</b>	<b>20,911,037</b>	<b>10,756,200</b>	<b>3,594,600</b>	<b>1,201,800</b>	<b>601,800</b>	<b>1,800</b>
Contingency	10,321,855	2,862,687	1,344,819	414,751	84,683	344,615
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>31,232,892</b>	<b>13,618,887</b>	<b>4,939,419</b>	<b>1,616,551</b>	<b>686,483</b>	<b>346,415</b>