

# Five-Year Forecast Project Requirements Detail

FY 2011-12   FY 2012-13   FY 2013-14   FY 2014-15   FY 2015-16   FY 2016-17

## Central Eastside URA

### Resources

Beginning Fund Balance	2,187,879	1,380,253	862,087	1,079,216	886,118	330,397
Interest on Investments	25,000	13,803	8,621	10,792	8,861	3,304
Loan Collections	184,840	621,633	167,257	327,187	192,676	187,845
Long Term Debt	3,200,000	0	0	0	1,000,000	0
Property Income	2,620,000	1,020,000	20,000	20,000	20,000	20,000
Short Term Debt	2,835,087	2,682,053	2,804,835	2,894,106	3,039,572	2,810,927
<b>Total Fund Resources</b>	<b>11,052,806</b>	<b>5,717,742</b>	<b>3,862,800</b>	<b>4,331,301</b>	<b>5,147,227</b>	<b>3,352,473</b>

### Requirements

#### Program Expenditures

##### Administration

##### Financial Administration

A45101355	Debt Management-CES	18,000	18,000	18,000	18,000	18,000	18,000
	<b>Administration</b>	<b>Total</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

##### Business Dev

##### Cluster Industry Development

B15100355	Cluster Development-CES	50,000	50,000	50,000	50,000	50,000	50,000
B15102355	Site Recruitment-CES	38,000	38,000	38,000	0	0	0
T01205355	OMEP-Lean Manufacturing-CES	50,000	0	0	0	0	0

##### Business Lending

L02100355	BIF-General-CES	600,000	700,000	700,000	600,000	600,000	600,000
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##### Small Business & Entrepreneurs

B55606355	CES Entrepreneurial District-C	150,000	150,000	150,000	150,000	0	0
	<b>Business Dev</b>	<b>Total</b>	<b>888,000</b>	<b>938,000</b>	<b>938,000</b>	<b>800,000</b>	<b>650,000</b>

##### Infrastructure

##### Parks

N35514815	Eastbank/Asset Trsfr-CES-Adm	155,000	10,000	0	0	0	0
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##### Public Facilities

N35525215	Community Center-CES-Adm	0	0	0	0	0	985,000
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##### Transportation

N35534115	Eastside Streetcar-CES-Adm	3,000,000	0	0	0	0	0
N35534215	East Streetcar LID-CES-Adm	0	122,759	0	0	0	0
N35534315	New Water Ave-CES-Adm	0	250,000	0	0	0	0
	<b>Infrastructure</b>	<b>Total</b>	<b>3,155,000</b>	<b>382,759</b>	<b>0</b>	<b>0</b>	<b>985,000</b>

##### Portland Hsg Bureau

##### PHB Housing

H15430355	Affordable Rental Hsg-CES	0	0	25,353	997,900	2,497,900	0
H15900355	PHB Staff & Admin-CES	96,549	41,606	38,001	82,892	148,455	82,186
	<b>Portland Hsg Bureau</b>	<b>Total</b>	<b>96,549</b>	<b>41,606</b>	<b>63,354</b>	<b>1,080,792</b>	<b>2,646,355</b>

##### Property Redev

##### Commercial Property Redevelopm

A35401355	Central City 2035-CES	45,910	0	0	0	0	0
P35552215	CC 2035-CES-Adm	0	33,428	0	0	0	0
P35557215	Burnside Bridgehd Rdv-CES-Adm	2,500,000	1,000,000	0	0	0	0
P35557315	Burnside Bridgehd Mgt-CES-Adm	75,000	75,000	75,000	0	0	0
P35591015	Public Outreach-CES-Adm	11,000	11,000	11,000	11,000	11,000	11,000
P35592015	Real Estate Mgmt-CES-Adm	18,000	18,000	18,000	18,000	18,000	18,000

##### Commercial Real Estate Lending

R01100355	CPRL-General-CES	400,000	600,000	600,000	600,000	600,000	600,000
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##### Community Redevelopment Grants

G02100355	DOS-General-CES	150,000	100,000	100,000	100,000	100,000	100,000
G03100355	SIP-General-CES	300,000	200,000	200,000	200,000	200,000	200,000

	<b>Property Redev</b>	<b>Total</b>	<b>3,499,910</b>	<b>2,037,428</b>	<b>1,004,000</b>	<b>929,000</b>	<b>929,000</b>
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## Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
<b>Total Program Expenditures</b>	<b>7,657,459</b>	<b>3,417,793</b>	<b>2,023,354</b>	<b>2,827,792</b>	<b>4,243,355</b>	<b>2,664,186</b>
Personal Services	516,686	585,546	186,856	151,748	140,954	130,941
Transfers - Indirect	1,520,689	852,316	573,374	465,643	432,521	401,799
PHB Staff/Admin	0	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>9,694,834</b>	<b>4,855,655</b>	<b>2,783,584</b>	<b>3,445,183</b>	<b>4,816,830</b>	<b>3,196,926</b>
Contingency	1,357,972	862,087	1,079,216	886,118	330,397	155,547
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>11,052,806</b>	<b>5,717,742</b>	<b>3,862,800</b>	<b>4,331,301</b>	<b>5,147,227</b>	<b>3,352,473</b>