

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	1,357,972	846,252	1,091,330	891,288	331,966
Interest on Investments	25,000	13,580	8,463	10,913	8,913	3,320
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
Total Fund Resources	11,052,806	5,695,238	3,846,807	4,343,536	5,152,449	3,354,058

Requirements

Program Expenditures

Administration

Financial Administration

A45101355	Debt Management-CES	18,000	18,000	18,000	18,000	18,000	18,000
	Administration	Total	18,000	18,000	18,000	18,000	18,000

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
	Business Dev	Total	888,000	938,000	938,000	800,000	650,000

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
	Infrastructure	Total	3,155,000	382,759	0	0	985,000

Portland Hsg Bureau

PHB Housing

H15430355	Affordable Rental Hsg-CES	0	0	0	1,000,000	2,500,000	0
H15900355	PHB Staff & Admin-CES	96,549	34,937	35,247	87,857	150,008	83,963
	Portland Hsg Bureau	Total	96,549	34,937	35,247	1,087,857	83,963

Property Redevel

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

	Property Redevel	Total	3,499,910	2,037,428	1,004,000	929,000	929,000
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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
Total Program Expenditures	7,657,459	3,411,124	1,995,247	2,834,857	4,247,008	2,665,963
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
Total Fund Expenditures	9,694,834	4,848,986	2,755,477	3,452,248	4,820,483	3,198,703
Contingency	1,357,972	846,252	1,091,330	891,288	331,966	155,355
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	11,052,806	5,695,238	3,846,807	4,343,536	5,152,449	3,354,058