

Five-Year Forecast Program Requirements Detail

	Revised-3 FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Central Eastside URA						
Resources						
Beginning Fund Balance	3,153,893	3,122,882	5,047,443	6,597,404	7,082,712	7,889,990
Interest on Investments	10,000	10,000	10,000	10,000	5,000	5,000
Loan Collections	730,056	206,094	299,927	229,771	225,904	988,946
Property Income	2,331,000	1,656,000	1,116,810	791,000	0	0
Short Term Debt	2,775,975	2,997,000	2,997,000	3,996,000	3,905,514	3,641,676
Total Resources	9,000,924	7,991,976	9,471,180	11,624,175	11,219,130	12,525,612
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101355 Debt Management-CES	20,000	18,000	18,000	18,000	18,000	18,000
Total Administration	20,000	18,000	18,000	18,000	18,000	18,000
Business Dev						
Business Lending						
L02100355 BIF-General-CES	200,000	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
T01100355 OMEP-General-CES	25,000	0	0	0	0	0
B55606355 CES Entrepreneurial District-C	50,000	0	0	0	0	0
Traded Sector Business Dev						
T01069355 Lean Manufacturing-CES	0	30,000	0	0	0	0
B55606355 CES Entrepreneurial District-C	0	150,000	150,000	150,000	150,000	0
B15100355 Cluster Development-CES	50,000	50,000	50,000	50,000	50,000	50,000
B15102355 Site Recruitment-CES	38,000	0	0	0	0	0
Total Business Dev	363,000	530,000	500,000	500,000	500,000	350,000
Infrastructure						
Parks						
N35514815 Eastbank/Asset Trsfr-CES-Adm	40,000	0	0	0	0	0
Public Facilities						
N35525215 Community Center-CES-Adm	0	0	0	0	985,000	0
Transportation						
N35534315 New Water Ave-CES-Adm	275,000	0	0	0	0	0
Total Infrastructure	315,000	0	0	0	985,000	0
Portland Hsg Bureau						
PHB Housing						
H15900355 PHB Staff & Admin-CES	46,106	40,619	115,429	338,003	149,531	97,123
H15430355 Affordable Rental Hsg-CES	0	0	800,000	2,300,000	0	0
Total Portland Hsg Bureau	46,106	40,619	915,429	2,638,003	149,531	97,123
Property Redev						
Commercial Property Redevelopm						
P35572195 Conv Plaza Offc Bldg-CES-Adm	65,996	0	0	0	0	0
P35550115 ODOT Blocks-CES-Adm	0	100,000	0	0	0	0
P35591015 Public Outreach-CES-Adm	11,000	2,000	2,000	2,000	2,000	2,000
P35552215 CC 2035-CES-Adm	33,428	0	0	0	0	0
P35560185 Block75-Frmr Ararat-CES-Adm	5,977	2,329	2,329	2,329	0	0
P35560175 Block67-Frmr Brdgprt-CES-Adm	3,000	0	0	0	0	0
P35560165 Block76-S Sliver-CES-Adm	4,800	0	0	0	0	0
P35560145 Block76-Frmr Unocal-CES-Adm	1,181	1,181	1,181	0	0	0
P35560125 Block76-Frmr Fishels-CES-Adm	347	347	347	0	0	0

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P35557215 Burnside Bridgehd Rdv-CES-Adm	50,000	102,700	0	0	0	0
P35592015 Real Estate Mgmt-CES-Adm	20,000	50,000	10,000	10,000	10,000	10,000
Commercial Real Estate Lending						
R01100355 CPRL-General-CES	2,980,000	600,000	600,000	600,000	600,000	600,000
R03100355 Comm Energy Eff Retro-CES	0	100,000	0	0	0	0
Community Redevelopment Grants						
G02100355 DOS-General-CES	100,000	100,000	100,000	100,000	100,000	100,000
G03100355 SIP-General-CES	450,000	300,000	300,000	300,000	300,000	300,000
Total Property Redev	3,725,729	1,358,557	1,015,857	1,014,329	1,012,000	1,012,000
Total Program Expenditures	4,469,835	1,947,176	2,449,286	4,170,332	2,664,531	1,477,123
Personal Services	555,891	342,309	88,636	80,336	146,033	109,824
Transfers - Indirect	852,316	655,048	335,854	290,795	518,576	385,144
Total Fund Expenditures	5,878,042	2,944,533	2,873,776	4,541,463	3,329,140	1,972,091
Contingency	3,122,882	5,047,443	6,597,404	7,082,712	7,889,990	10,553,521
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	9,000,924	7,991,976	9,471,180	11,624,175	11,219,130	12,525,612