

# Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<b>Central Eastside URA</b>						
<b>Resources</b>						
Beginning Fund Balance	3,153,893	3,147,882	5,046,873	6,501,176	6,997,444	7,827,959
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
<b>Total Resources</b>	<b>9,000,924</b>	<b>8,016,976</b>	<b>9,470,610</b>	<b>11,527,947</b>	<b>11,133,862</b>	<b>12,463,581</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101355 Debt Management-CES	20,000	18,000	18,000	18,000	18,000	18,000
<b>Total Administration</b>	<b>20,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Business Dev</b>						
<b>Business Lending</b>						
L02100355 BIF-General-CES	200,000	300,000	300,000	300,000	300,000	300,000
<b>Small Business &amp; Community Dev</b>						
T01100355 OMEP-General-CES	25,000	0	0	0	0	0
B55606355 CES Entrepreneurial District-C	50,000	0	0	0	0	0
<b>Traded Sector Business Dev</b>						
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
<b>Total Business Dev</b>	<b>363,000</b>	<b>530,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>350,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N35514815 Eastbank/Asset Trsfr-CES-Adm	40,000	0	0	0	0	0
<b>Public Facilities</b>						
N35525215 Community Center-CES-Adm	0	0	0	0	985,000	0
<b>Transportation</b>						
N35534315 New Water Ave-CES-Adm	250,000	0	0	0	0	0
<b>Total Infrastructure</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,000</b>	<b>0</b>
<b>Portland Hsg Bureau</b>						
<b>PHB Housing</b>						
H15900355 PHB Staff & Admin-CES	46,106	40,619	115,429	338,003	149,531	97,123
H15430355 Affordable Rental Hsg-CES	0	0	900,000	2,300,000	0	0
<b>Total Portland Hsg Bureau</b>	<b>46,106</b>	<b>40,619</b>	<b>1,015,429</b>	<b>2,638,003</b>	<b>149,531</b>	<b>97,123</b>
<b>Property Redev</b>						
<b>Commercial Property Redevelopm</b>						
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
<b>Commercial Real Estate Lending</b>						
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
<b>Community Redevelopment Grants</b>						
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
<b>Total Property Redev</b>	<b>3,725,729</b>	<b>1,358,557</b>	<b>1,015,857</b>	<b>1,014,329</b>	<b>1,012,000</b>	<b>1,012,000</b>
<b>Total Program Expenditures</b>	<b>4,444,835</b>	<b>1,947,176</b>	<b>2,549,286</b>	<b>4,170,332</b>	<b>2,664,531</b>	<b>1,477,123</b>
Personal Services	555,891	367,879	93,677	86,146	153,844	111,455
Transfers - Indirect	852,316	655,048	326,471	274,025	487,528	360,414
<b>Total Fund Expenditures</b>	<b>5,853,042</b>	<b>2,970,103</b>	<b>2,969,434</b>	<b>4,530,502</b>	<b>3,305,903</b>	<b>1,948,992</b>
Contingency	3,147,882	5,046,873	6,501,176	6,997,444	7,827,959	10,514,589
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>9,000,924</b>	<b>8,016,976</b>	<b>9,470,610</b>	<b>11,527,947</b>	<b>11,133,862</b>	<b>12,463,581</b>