

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft 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	2,776,324	4,824,832	6,386,485	5,795,699	6,327,666
Interest on Investments	10,000	10,000	10,000	10,000	5,000	5,000
Loan Collections	717,166	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	2,682,053	3,187,847	3,350,841	3,535,059	3,595,756	2,431,891
Total Resources	8,894,112	7,836,265	9,602,410	10,952,315	9,622,359	9,753,503

Requirements

Program Expenditures

Administration

Financial Administration

A45101355 Debt Management-CES

18,000 18,000 18,000 18,000 18,000 18,000

Total Administration

18,000 18,000 18,000 18,000 18,000 18,000

Business Dev

Business Lending

L02100355 BIF-General-CES

400,000 300,000 300,000 300,000 300,000 300,000

Small Business & Community Dev

T01100355 OMEP-General-CES

25,000 0 0 0 0 0

B55606355 CES Entrepreneurial District-C

200,000 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

713,000 530,000 500,000 500,000 500,000 350,000

Infrastructure

Parks

N35514815 Eastbank/Asset Trsfr-CES-Adm

20,000 0 0 0 0 0

Public Facilities

N35525215 Community Center-CES-Adm

0 0 0 0 985,000 0

Transportation

N35534215 East Streetcar LID-CES-Adm

122,759 0 0 0 0 0

N35534315 New Water Ave-CES-Adm

250,000 0 0 0 0 0

Total Infrastructure

392,759 0 0 0 985,000 0

Portland Hsg Bureau

PHB Housing

H15900355 PHB Staff & Admin-CES

41,606 37,466 115,429 338,003 149,531 97,123

H15430355 Affordable Rental Hsg-CES

0 0 900,000 2,300,000 0 0

Total Portland Hsg Bureau

41,606 37,466 1,015,429 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

P35560185 Block75-Frmr Ararat-CES-Adm

2,329 2,329 2,329 2,329 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

P35557215 Burnside Bridgehd Rdv-CES-Adm

2,350,000 50,000 0 0 0 0

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	Revised FY 2012-13	Draft FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
P35552215 CC 2035-CES-Adm	33,428	0	0	0	0	0
P35592015 Real Estate Mgmt-CES-Adm	10,000	10,000	10,000	10,000	10,000	10,000
Commercial Real Estate Lending						
R01100355 CPRL-General-CES	600,000	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	300,000	300,000	300,000	300,000	300,000	300,000
Total Property Redev	3,479,081	1,265,857	1,015,857	1,014,329	1,012,000	1,012,000
Total Program Expenditures	4,644,446	1,851,323	2,549,286	4,170,332	2,664,531	1,477,123
Personal Services	555,891	397,282	144,035	235,624	150,546	83,458
Transfers - Indirect	852,316	762,828	522,604	750,660	479,616	265,882
Total Fund Expenditures	6,052,653	3,011,433	3,215,925	5,156,616	3,294,693	1,826,463
Contingency	2,841,459	4,824,832	6,386,485	5,795,699	6,327,666	7,927,040
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	8,894,112	7,836,265	9,602,410	10,952,315	9,622,359	9,753,503