

# Five-Year Forecast Project Requirements

FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15    FY 2015-16

## Central Eastside URA

### Resources

Beginning Fund Balance	1,170,683	968,677	144,807	697,648	160,569	1,628,554
Interest on Investments	25,000	25,000	25,000	25,000	25,000	25,000
Loan Collections	66,207	127,931	115,529	108,331	100,634	93,194
Property Income	20,000	3,020,000	2,020,000	20,000	20,000	20,000
Reimbursements	0	2,191	2,191	2,191	2,191	0
TIF Proceeds	9,780,444	5,821,877	2,626,121	2,659,399	2,930,560	3,141,132
<b>Total Fund Resources</b>	<b>11,062,334</b>	<b>9,965,676</b>	<b>4,933,648</b>	<b>3,512,569</b>	<b>3,238,954</b>	<b>4,907,880</b>

### Requirements

#### Program Expenditures

##### Administration

###### Finance Admin

H98001 Debt Management	18,000	18,000	18,000	18,000	18,000	18,000
------------------------	--------	--------	--------	--------	--------	--------

###### Strategic Planning/Policy & Prgm Dvlpmt

H60041 Eastside Central City Plan	65,957	0	0	0	0	0
-----------------------------------	--------	---	---	---	---	---

<b>Administration Total</b>	<b>83,957</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
-----------------------------	---------------	---------------	---------------	---------------	---------------	---------------

##### Business Development

###### Business Lending

H79020 Business Finance	1,000,000	600,000	600,000	600,000	600,000	600,000
-------------------------	-----------	---------	---------	---------	---------	---------

###### Cluster Industry Development

H28069 Lean Manufacturing	0	50,000	0	0	0	0
---------------------------	---	--------	---	---	---	---

H72026 Cluster Development	0	50,000	0	0	0	0
----------------------------	---	--------	---	---	---	---

H79100 Site Recruitment	0	38,000	38,000	38,000	0	0
-------------------------	---	--------	--------	--------	---	---

###### Small Business & Entrepreneurship

H58967 CES Entrepreneurial District	50,000	250,000	50,000	50,000	50,000	0
-------------------------------------	--------	---------	--------	--------	--------	---

<b>Business Development Total</b>	<b>1,050,000</b>	<b>988,000</b>	<b>688,000</b>	<b>688,000</b>	<b>650,000</b>	<b>600,000</b>
-----------------------------------	------------------	----------------	----------------	----------------	----------------	----------------

##### Housing

###### PHB Housing

H80046 CES Clifford Apartments Rehab	796,275	0	0	0	0	0
--------------------------------------	---------	---	---	---	---	---

H89030 Affordable Rental Housing	0	0	0	0	0	2,797,809
----------------------------------	---	---	---	---	---	-----------

<b>Housing Total</b>	<b>796,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,797,809</b>
----------------------	----------------	----------	----------	----------	----------	------------------

##### Infrastructure

###### Parks

H10048 Eastbank/Asset Transfer	20,000	55,000	95,000	20,000	20,000	20,000
--------------------------------	--------	--------	--------	--------	--------	--------

###### Public Facilities

H10052 CES Community Center	0	0	0	985,000	0	0
-----------------------------	---	---	---	---------	---	---

###### Transportation

H10041 Eastside Streetcar Construction	3,184,000	3,000,000	0	0	0	0
--	-----------	-----------	---	---	---	---

H10044 Eastside Burnside-Couch Couplet	1,000,000	0	0	0	0	0
--	-----------	---	---	---	---	---

H13166 Streetcar LID	122,759	0	0	0	0	0
----------------------	---------	---	---	---	---	---

<b>Infrastructure Total</b>	<b>4,326,759</b>	<b>3,055,000</b>	<b>95,000</b>	<b>1,005,000</b>	<b>20,000</b>	<b>20,000</b>
-----------------------------	------------------	------------------	---------------	------------------	---------------	---------------

##### Property Redevelopment

###### Commercial Real Estate Lending

H28030 Redevelopment Loan Projects	400,000	325,000	325,000	325,000	325,000	325,000
------------------------------------	---------	---------	---------	---------	---------	---------

###### Community Redevelopment Grants

H27001 Storefront Grants	350,000	200,000	200,000	200,000	200,000	200,000
--------------------------	---------	---------	---------	---------	---------	---------

H27050 DOS Grants	100,000	100,000	100,000	100,000	100,000	100,000
-------------------	---------	---------	---------	---------	---------	---------

###### Property Redevelopment

H10072 Burnside Bridgehead Redevelop	600,000	3,000,000	2,000,000	0	0	0
--------------------------------------	---------	-----------	-----------	---	---	---

H10073 Burnside Bridgehead Mgmt	75,000	75,000	75,000	75,000	0	0
---------------------------------	--------	--------	--------	--------	---	---

H10074 Burnside Bridgehead Planning	85,000	0	0	0	0	0
-------------------------------------	--------	---	---	---	---	---

H11601 Community Outreach	11,000	11,000	11,000	11,000	11,000	11,000
---------------------------	--------	--------	--------	--------	--------	--------

H11602 Property Management	18,000	18,000	18,000	18,000	18,000	18,000
----------------------------	--------	--------	--------	--------	--------	--------

# Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H61007 New Strategy	50,000	0	0	0	0	0
<b>Property Redevelopment Total</b>	<b>1,689,000</b>	<b>3,729,000</b>	<b>2,729,000</b>	<b>729,000</b>	<b>654,000</b>	<b>654,000</b>
<b>Total Program Expenditures</b>	<b>7,945,991</b>	<b>7,790,000</b>	<b>3,530,000</b>	<b>2,440,000</b>	<b>1,342,000</b>	<b>4,089,809</b>
Personal Services	390,658	452,342	127,080	237,840	48,312	147,233
Transfers - Indirect	1,652,593	1,476,458	487,140	610,720	185,196	564,394
PHB Staff/Admin	104,415	102,069	91,780	63,440	34,892	106,335
<b>Total Fund Expenditures</b>	<b>10,093,657</b>	<b>9,820,869</b>	<b>4,236,000</b>	<b>3,352,000</b>	<b>1,610,400</b>	<b>4,907,771</b>
Contingency	968,677	144,807	697,648	160,569	1,628,554	109
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>11,062,334</b>	<b>9,965,676</b>	<b>4,933,648</b>	<b>3,512,569</b>	<b>3,238,954</b>	<b>4,907,880</b>