

# 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	708,038	277,809	1,456,151	1,924,521	3,937,908
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	2,020,000	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	6,292,161	3,251,622	3,240,848	3,475,962	2,938,923
<b>Total Fund Resources</b>	<b>13,062,334</b>	<b>10,175,321</b>	<b>5,692,151</b>	<b>4,852,521</b>	<b>5,548,308</b>	<b>7,015,025</b>

### Requirements

#### Program Expenditures

##### Administration

###### Executive

H60041 Eastside Central City Plan	50,000	0	0	0	0	0
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###### Finance

H98001 Debt Management	18,000	18,000	18,000	18,000	18,000	18,000
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<b>Administration Total</b>	<b>68,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
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##### Business Development

###### High Growth

H58967 CES Entrepreneurial District	0	250,000	50,000	50,000	50,000	0
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H79020 Business Finance	250,000	150,000	150,000	150,000	150,000	150,000
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###### Industry Cluster

H28069 Lean Manufacturing	0	50,000	0	0	0	0
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H72026 Cluster Development	0	50,000	0	0	0	0
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H79020 Business Finance	500,000	300,000	300,000	300,000	300,000	300,000
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H79100 Site Recruitment	0	38,000	38,000	38,000	0	0
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###### Neighborhood Economic Development

H79020 Business Finance	250,000	150,000	150,000	150,000	150,000	150,000
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<b>Business Development Total</b>	<b>1,000,000</b>	<b>988,000</b>	<b>688,000</b>	<b>688,000</b>	<b>650,000</b>	<b>600,000</b>
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##### Housing

###### Multi-Family - Rental Housing

H80046 CES Clifford Apartments Rehab	796,275	0	0	0	0	0
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H89030 Affordable Rental Housing	0	0	0	0	0	2,797,809
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<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>
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##### Infrastructure

###### Parks

H10048 Eastbank/Asset Transfer	20,000	55,000	95,000	20,000	20,000	20,000
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H10052 CES Community Center	0	0	0	985,000	0	0
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###### Transportation

H10041 Eastside Streetcar Construction	3,184,000	3,000,000	0	0	0	0
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H10044 Eastside Burnside-Couch Couplet	1,000,000	0	0	0	0	0
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H10070 Sidewalks/Routes to River	124,000	0	0	0	0	0
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H13166 Streetcar LID	122,759	0	0	0	0	0
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<b>Infrastructure Total</b>	<b>4,450,759</b>	<b>3,055,000</b>	<b>95,000</b>	<b>1,005,000</b>	<b>20,000</b>	<b>20,000</b>
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##### Property Redevelopment

###### Community Outreach - Revitalization

H11601 Community Outreach	11,000	11,000	11,000	11,000	11,000	11,000
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###### Plans and Strategies - Revitalization

H61007 New Strategy	50,000	0	0	0	0	0
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###### Redevelopment

H10072 Burnside Bridgehead Redevelop	3,050,000	3,000,000	2,000,000	0	0	0
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H10073 Convention Plaza Interim Mgmt	75,000	75,000	75,000	75,000	0	0
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H10074 Burnside Bridgehead Planning	85,000	0	0	0	0	0
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H11602 Property Management	0	18,000	18,000	18,000	18,000	18,000
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## Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H27001 Storefront Grants	200,000	200,000	200,000	200,000	200,000	200,000
H27050 DOS Grants	0	100,000	100,000	100,000	100,000	100,000
H28030 Redevelopment Loan Projects	500,000	325,000	325,000	325,000	325,000	325,000
<b>Property Redevelopment Total</b>	<b>3,971,000</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>10,286,034</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	521,154	127,080	87,840	48,312	147,233
Transfers - Indirect	1,652,593	1,476,458	487,140	336,720	185,196	564,394
PHB Staff/Admin	104,415	109,900	91,780	63,440	34,892	106,335
<b>Total Fund Expenditures</b>	<b>12,433,700</b>	<b>9,897,512</b>	<b>4,236,000</b>	<b>2,928,000</b>	<b>1,610,400</b>	<b>4,907,771</b>
Contingency	628,634	277,809	1,456,151	1,924,521	3,937,908	2,107,254
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>13,062,334</b>	<b>10,175,321</b>	<b>5,692,151</b>	<b>4,852,521</b>	<b>5,548,308</b>	<b>7,015,025</b>