

# Five-Year Forecast Project Requirements Detail

FY 2011-12   FY 2012-13   FY 2013-14   FY 2014-15   FY 2015-16   FY 2016-17

## Central Eastside URA

### Resources

Beginning Fund Balance	2,187,879	1,439,724	782,881	1,289,541	1,001,291	456,491
Interest on Investments	25,000	14,397	7,829	12,895	10,013	4,565
Loan Collections	127,931	621,633	167,257	327,187	192,676	187,845
Long Term Debt	3,200,000	0	0	0	1,500,000	0
Property Income	2,620,000	1,020,000	20,000	20,000	20,000	20,000
Short Term Debt	2,778,218	2,682,053	2,804,835	2,894,106	3,039,572	2,810,927
<b>Total Fund Resources</b>	<b>10,939,028</b>	<b>5,777,807</b>	<b>3,782,802</b>	<b>4,543,729</b>	<b>5,763,552</b>	<b>3,479,828</b>

### Requirements

#### Program Expenditures

##### Administration

##### Financial Administration

A45101355	Debt Management-CES	18,000	18,000	18,000	18,000	18,000	18,000
	<b>Administration</b>	<b>Total</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

##### Business Dev

##### Cluster Industry Development

B15100355	Cluster Development-CES	50,000	50,000	50,000	50,000	50,000	50,000
B15102355	Site Recruitment-CES	38,000	38,000	38,000	0	0	0
T01205355	OMEP-Lean Manufacturing-CES	50,000	0	0	0	0	0

##### Business Lending

L02100355	BIF-General-CES	600,000	700,000	700,000	600,000	600,000	600,000
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##### Small Business & Entrepreneurs

B55606355	CES Entrepreneurial District-C	250,000	150,000	150,000	150,000	0	0
	<b>Business Dev</b>	<b>Total</b>	<b>988,000</b>	<b>938,000</b>	<b>938,000</b>	<b>800,000</b>	<b>650,000</b>

##### Infrastructure

##### Parks

N35514815	Eastbank/Asset Trsfr-CES-Adm	55,000	0	0	0	0	0
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##### Public Facilities

N35525215	Community Center-CES-Adm	0	0	0	0	0	985,000
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##### Transportation

N35534115	Eastside Streetcar-CES-Adm	3,000,000	0	0	0	0	0
N35534215	East Streetcar LID-CES-Adm	0	122,759	0	0	0	0
N35534315	New Water Ave-CES-Adm	0	250,000	0	0	0	0
	<b>Infrastructure</b>	<b>Total</b>	<b>3,055,000</b>	<b>372,759</b>	<b>0</b>	<b>0</b>	<b>985,000</b>

##### Portland Hsg Bureau

##### PHB Housing

H15430355	Affordable Rental Hsg-CES	0	0	0	1,000,000	2,500,000	0
H15900355	PHB Staff & Admin-CES	96,549	34,937	35,247	87,857	150,008	83,963
	<b>Portland Hsg Bureau</b>	<b>Total</b>	<b>96,549</b>	<b>34,937</b>	<b>35,247</b>	<b>1,087,857</b>	<b>83,963</b>

##### Property Redevel

##### Commercial Property Redevelopm

A35401355	Central City 2035-CES	0	37,259	0	0	0	0
P35557215	Burnside Bridgehd Rdv-CES-Adm	2,500,000	1,000,000	0	0	0	0
P35557315	Burnside Bridgehd Mgt-CES-Adm	75,000	75,000	75,000	0	0	0
P35591015	Public Outreach-CES-Adm	11,000	11,000	11,000	11,000	11,000	11,000
P35592015	Real Estate Mgmt-CES-Adm	18,000	18,000	18,000	18,000	18,000	18,000

##### Commercial Real Estate Lending

R01100355	CPRL-General-CES	500,000	600,000	600,000	600,000	600,000	600,000
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##### Community Redevelopment Grants

G02100355	DOS-General-CES	100,000	100,000	100,000	100,000	100,000	100,000
G03100355	SIP-General-CES	200,000	200,000	200,000	200,000	200,000	200,000

	<b>Property Redevel</b>	<b>Total</b>	<b>3,404,000</b>	<b>2,041,259</b>	<b>1,004,000</b>	<b>929,000</b>	<b>929,000</b>
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<b>Total Program Expenditures</b>	<b>7,561,549</b>	<b>3,404,955</b>	<b>1,995,247</b>	<b>2,834,857</b>	<b>4,247,008</b>	<b>2,665,963</b>
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## Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Personal Services	516,686	551,846	199,525	283,486	424,701	266,596
Transfers - Indirect	1,520,689	1,038,125	298,489	424,095	635,352	398,828
PHB Staff/Admin	0	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>9,598,924</b>	<b>4,994,926</b>	<b>2,493,261</b>	<b>3,542,438</b>	<b>5,307,061</b>	<b>3,331,387</b>
Contingency	1,340,104	782,881	1,289,541	1,001,291	456,491	148,441
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>10,939,028</b>	<b>5,777,807</b>	<b>3,782,802</b>	<b>4,543,729</b>	<b>5,763,552</b>	<b>3,479,828</b>