

Five-Year Forecast Program Requirements Detail

| | Revised- 1 FY 2013-14 | Draft FY 2014-15 | Forecast FY 2015-16 | Forecast FY 2016-17 | Forecast FY 2017-18 | Forecast FY 2018-19 |
|--|--------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|
| Central Eastside URA | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 4,899,209 | 6,699,373 | 2,883,921 | 819,949 | 1,575,644 | 2,666,540 |
| Interest on Investments | 10,000 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| Loan Collections | 206,094 | 797,816 | 135,276 | 132,593 | 844,025 | 270,789 |
| Property Income | 1,656,000 | 1,116,810 | 6,000 | 6,000 | 6,000 | 251,000 |
| Short Term Debt | 2,997,000 | 2,997,000 | 4,890,046 | 3,892,145 | 2,239,734 | 0 |
| Total Resources | 9,768,303 | 11,620,999 | 7,925,243 | 4,855,687 | 4,670,403 | 3,193,329 |
| 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 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Traded Sector Business Dev | | | | | | |
| B15100355 Cluster Development-CES | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| B55606355 CES Entrepreneurial District-C | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 |
| T01069355 Lean Manufacturing-CES | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Total Business Dev | 530,000 | 500,000 | 500,000 | 500,000 | 350,000 | 350,000 |
| Infrastructure | | | | | | |
| Parks | | | | | | |
| N35514815 Eastbank/Asset Trsfr-CES-Adm | 25,813 | 8,813 | 8,813 | 8,813 | 8,813 | 8,813 |
| Public Facilities | | | | | | |
| N35525215 Community Center-CES-Adm | 0 | 0 | 0 | 985,000 | 0 | 0 |
| Total Infrastructure | 25,813 | 8,813 | 8,813 | 993,813 | 8,813 | 8,813 |
| Portland Hsg Bureau | | | | | | |
| PHB Housing | | | | | | |
| H15430355 Affordable Rental Hsg-CES | 0 | 800,000 | 2,300,000 | 0 | 0 | 0 |
| H15900355 PHB Staff & Admin-CES | 40,619 | 115,429 | 338,003 | 149,531 | 97,123 | 0 |
| Total Portland Hsg Bureau | 40,619 | 915,429 | 2,638,003 | 149,531 | 97,123 | 0 |
| Property Redevel | | | | | | |
| Commercial Property Redevelopm | | | | | | |
| P35557215 Burnside Bridgehd Rdv-CES-Adm | 102,700 | 0 | 0 | 0 | 0 | 0 |
| P35550115 ODOT Blocks-CES-Adm | 100,000 | 0 | 0 | 0 | 0 | 0 |
| P35580015 Festival Parking Lot-CES | 28,160 | 28,160 | 28,160 | 28,160 | 28,160 | 28,160 |
| P35550215 Strategic Site Redevel-CES | 0 | 5,000,000 | 2,000,000 | 0 | 0 | 0 |
| P35591015 Public Outreach-CES-Adm | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| P35552215 CC 2035-CES-Adm | 35,610 | 0 | 0 | 0 | 0 | 0 |
| P35560215 240 NE MLK Parking-CES-Adm | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 |
| P35560185 Block75-Frmr Ararat-CES-Adm | 3,500 | 0 | 0 | 0 | 0 | 0 |
| P35560175 Block67-Frmr Brdgprt-CES-Adm | 84,475 | 0 | 0 | 0 | 0 | 0 |
| P35560145 Block76-Frmr Unocal-CES-Adm | 1,181 | 1,181 | 0 | 0 | 0 | 0 |
| P35560125 Block76-Frmr Fishels-CES-Adm | 347 | 347 | 0 | 0 | 0 | 0 |
| Commercial Real Estate Lending | | | | | | |
| R03100355 Comm Energy Eff Retro-CES | 100,000 | 0 | 0 | 0 | 0 | 0 |
| R01100355 CPRL-General-CES | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Community Redevelopment Grants | | | | | | |

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|-----------------------------------|--------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|
| 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 | 1,460,523 | 6,034,238 | 3,032,710 | 1,032,710 | 1,032,710 | 1,032,710 |
| Total Program Expenditures | 2,074,955 | 7,476,480 | 6,197,526 | 2,694,054 | 1,506,646 | 1,409,523 |
| Personal Services | 338,927 | 237,788 | 229,222 | 150,361 | 129,045 | 177,828 |
| Transfers - Indirect | 655,048 | 1,022,810 | 678,546 | 435,628 | 368,172 | 499,686 |
| Total Fund Expenditures | 3,068,930 | 8,737,078 | 7,105,294 | 3,280,043 | 2,003,863 | 2,087,037 |
| Contingency | 6,699,373 | 2,883,921 | 819,949 | 1,575,644 | 2,666,540 | 1,106,292 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 9,768,303 | 11,620,999 | 7,925,243 | 4,855,687 | 4,670,403 | 3,193,329 |