

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Central Eastside URA						
Resources						
Beginning Fund Balance	4,043,315	229,347	317,061	5,002	113,370	290,416
Interest on Investments	0	25,000	25,000	25,000	25,000	25,000
Loan Collections	130,100	66,207	66,207	53,269	43,116	40,000
Property Income	35,840	2,020,000	3,020,000	20,000	20,000	20,000
TIF Proceeds	7,392,600	9,437,280	5,387,345	4,291,112	4,562,359	3,204,073
Total Fund Resources	11,601,855	11,777,834	8,815,613	4,394,383	4,763,845	3,579,489
Requirements						
Program Expenditures						
Business and Industry						
Community Economic Development						
H79020 Business Finance	382,500	250,000	125,000	125,000	337,500	125,000
General Business Assistance						
H79022 Business Retention	60,000	0	0	0	0	0
High Growth						
H79020 Business Finance	382,500	250,000	125,000	125,000	337,500	125,000
Industry Cluster						
H79020 Business Finance	765,000	500,000	250,000	250,000	675,000	250,000
Business and Industry Total	1,590,000	1,000,000	500,000	500,000	1,350,000	500,000
Debt Service						
Debt Service						
H98001 Debt Management	10,137	10,644	11,176	11,511	11,857	12,000
Debt Service Total	10,137	10,644	11,176	11,511	11,857	12,000
Housing						
Multi-Family - Rental Housing						
H80045 Hooper Center	75,000	0	0	1,925,000	0	0
H80046 CES Clifford Apartments Rehab	2,300,000	850,000	0	0	0	0
H89030 Affordable Rental Housing	0	0	400,000	500,000	900,000	0
Housing Total	2,375,000	850,000	400,000	2,425,000	900,000	0
Infrastructure						
Parks						
H10048 Eastbank/Asset Transfer	20,000	20,000	20,000	20,000	20,000	20,000
H10052 Washington Monroe Redevelopment	0	0	0	0	985,000	0
Transportation						
H10041 Eastside Streetcar Construction	0	3,184,000	3,000,000	0	0	0
H10044 Eastside Burnside-Couch Couplet	3,940,748	1,000,000	0	0	0	0
H10070 Sidewalks/Routes to River	210,000	0	0	0	150,000	0
Infrastructure Total	4,170,748	4,204,000	3,020,000	20,000	1,155,000	20,000
Revitalization						
Community Outreach - Revitalization						
H11601 Community Outreach	11,000	11,000	11,000	11,000	11,000	11,000
Plans and Strategies - Revitalization						
H60041 Eastside Central City Plan	99,374	50,000	0	0	0	0
H61007 New Strategy	0	50,000	0	0	0	0
Redevelopment						
H10072 Burnside Bridgehead Redevelop	66,420	2,600,000	3,000,000	0	0	0
H10073 Convention Plaza Interim Mgmt	120,364	75,000	0	0	0	0
H10074 Burnside Bridgehead Planning	150,000	50,000	0	0	0	0
H27001 Storefront Grants	380,000	200,000	200,000	100,000	100,000	100,000
H28030 Redevelopment Loan Projects	500,000	500,000	200,000	500,000	200,000	200,000
Revitalization Total	1,327,158	3,536,000	3,411,000	611,000	311,000	311,000
Total Program Expenditures	9,473,043	9,600,644	7,342,176	3,567,511	3,727,857	843,000
Personal Services	460,631	573,039	440,531	214,051	223,671	50,580
Transfers - Indirect	1,420,762	1,432,597	1,101,326	535,127	559,179	126,450

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
PHB Staff/Admin	18,072	382,026	293,687	142,700	149,114	33,720
Total Fund Expenditures	11,372,508	11,988,306	9,177,720	4,459,389	4,659,821	1,053,750
Contingency	229,347	317,061	5,001	113,369	290,417	2,567,889
Ending Fund Balance	0	-527,533	-367,108	-178,375	-186,393	-42,150
Total Requirements	11,601,855	11,777,834	8,815,613	4,394,383	4,763,845	3,579,489

Please note that the Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfer-Indirect, and PHB Staff/Admin.