

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted 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	7,570,898	3,727,082	552,345	369,143	324,420
Fees and Charges	7,332	14,622	2,479	2,430	15,469	4,963
Interest on Investments	34,000	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	2,443,000	1,214,810	6,000	6,000	6,000	251,000
Short Term Debt	2,997,000	2,997,000	2,997,000	2,997,000	776,854	0
Total Resources	10,586,635	12,605,146	6,877,837	3,695,368	2,016,491	856,172

Requirements

Program Expenditures

Administration

Financial Administration

A45101355 Debt Management-CES	10,000	18,000	18,000	18,000	18,000	18,000
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Total Administration	10,000	18,000	18,000	18,000	18,000	18,000
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Business Development

Business Lending

L02100355 BIF-General-CES	50,000	0	0	0	0	0
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L00210355 BL -General-CES	0	300,000	300,000	150,000	0	0
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Traded Sector Business Dev

T01069355 Lean Manufacturing-CES	30,000	0	0	0	0	0
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B15100355 Cluster Development-CES	50,000	50,000	50,000	50,000	0	0
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B55606355 CES Entrepreneurial District-C	25,000	150,000	150,000	150,000	0	0
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Total Business Development	155,000	500,000	500,000	350,000	0	0
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Housing

PHB Housing

H15430355 Affordable Rental Hsg-CES	0	796,800	1,403,856	100,000	0	0
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H15900355 PHB Staff & Admin-CES	40,619	118,541	275,826	168,150	135,428	0
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Total Housing	40,619	915,341	1,679,682	268,150	135,428	0
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Infrastructure

Parks

N35514815 Eastbank/Asset Trsfr-CES-Adm	25,813	25,113	25,113	25,113	25,113	25,113
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Public Facilities

N35525215 Community Center-CES-Adm	0	0	0	985,000	0	0
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Total Infrastructure	25,813	25,113	25,113	1,010,113	25,113	25,113
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Property Redevelopment

Commercial Property Redevelopm

P35550215 Strategic Site Redev-CES	0	5,000,000	2,000,000	0	0	0
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P35552215 CC 2035-CES-Adm	100,000	65,166	0	0	0	0
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P35580015 Festival Parking Lot-CES	28,160	74,660	74,660	74,660	74,660	0
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P35550115 ODOT Blocks-CES-Adm	100,000	0	0	0	0	0
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P35591015 Public Outreach-CES-Adm	2,000	2,000	2,000	2,000	2,000	0
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P35560215 240 NE MLK Parking-CES-Adm	6,050	6,050	2,550	2,550	2,550	0
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P35560185 Block75-Frmr Ararat-CES-Adm	3,500	0	0	0	0	0
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P35560175 Block67-Frmr Brdgprt-CES-Adm	7,375	3,000	0	0	0	0
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P35560145 Block76-Frmr Unocal-CES-Adm	14,320	1,181	0	0	0	0
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P35560135 Block76-Frmr Rcvry-CES-Adm	2,387	2,400	0	0	0	0
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P35560125 Block76-Frmr Fishels-CES-Adm	4,010	4,250	0	0	0	0
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P35557215 Burnside Bridgehd Rdv-CES-Adm	102,700	0	0	0	0	0
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P35592015 Real Estate Mgmt-CES-Adm	0	4,000	4,000	4,000	4,000	0
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Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Commercial Real Estate Lending						
R01100355 CPRL-General-CES	975,000	600,000	600,000	600,000	600,000	200,000
Community Redevelopment Grants						
G02100355 DOS-General-CES	100,000	100,000	100,000	100,000	100,000	32,710
G03100355 SIP-General-CES	300,000	300,000	300,000	300,000	300,000	100,000
Total Property Redevelopment	1,745,502	6,162,707	3,083,210	1,083,210	1,083,210	332,710
Total Program Expenditures	1,976,934	7,621,161	5,306,005	2,729,473	1,261,751	375,823
Personal Services	383,755	251,062	261,656	155,662	112,622	52,519
Transfers - Indirect	655,048	1,005,840	757,831	441,090	317,698	145,834
Total Fund Expenditures	3,015,737	8,878,063	6,325,492	3,326,225	1,692,071	574,176
Contingency	7,570,898	3,727,083	552,345	369,143	324,420	281,996
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	10,586,635	12,605,146	6,877,837	3,695,368	2,016,491	856,172