

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed 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	4,095,975	629,892	601,331	628,044
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	7,246,730	3,772,915	2,248,679	1,159,796
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101355 Debt Management-CES	10,000	18,000	18,000	18,000	18,000	18,000
Total Administration	10,000	18,000	18,000	18,000	18,000	18,000
Business Development						
Business Lending						
L02100355 BIF-General-CES	50,000	300,000	300,000	150,000	0	0
Traded Sector Business Dev						
T01069355 Lean Manufacturing-CES	30,000	0	0	0	0	0
B15100355 Cluster Development-CES	50,000	50,000	50,000	50,000	0	0
B55606355 CES Entrepreneurial District-C	25,000	150,000	150,000	150,000	0	0
Total Business Development	155,000	500,000	500,000	350,000	0	0
Housing						
PHB Housing						
H15430355 Affordable Rental Hsg-CES	0	550,000	1,800,000	0	0	0
H15900355 PHB Staff & Admin-CES	40,619	127,677	152,871	110,695	71,899	0
Total Housing	40,619	677,677	1,952,871	110,695	71,899	0
Infrastructure						
Parks						
N35514815 Eastbank/Asset Trsfr-CES-Adm	25,813	25,113	25,113	25,113	25,113	25,113
Public Facilities						
N35525215 Community Center-CES-Adm	0	0	0	985,000	0	0
Total Infrastructure	25,813	25,113	25,113	1,010,113	25,113	25,113
Property Redevelopment						
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	74,660	74,660	74,660	74,660	0
P35550215 Strategic Site Redev-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	0
P35552215 CC 2035-CES-Adm	100,000	0	0	0	0	0
P35560215 240 NE MLK Parking-CES-Adm	6,050	6,050	2,550	2,550	2,550	0
P35560185 Block75-Frmr Ararat-CES-Adm	3,500	0	0	0	0	0
P35560175 Block67-Frmr Brdgprt-CES-Adm	7,375	3,000	0	0	0	0
P35560145 Block76-Frmr Unocal-CES-Adm	14,320	1,181	0	0	0	0
P35560135 Block76-Frmr Rcvry-CES-Adm	2,387	2,400	0	0	0	0
P35560125 Block76-Frmr Fishels-CES-Adm	4,010	4,250	0	0	0	0
P35592015 Real Estate Mgmt-CES-Adm	0	4,000	4,000	4,000	4,000	0
Commercial Real Estate Lending						

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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	6,097,541	3,083,210	1,083,210	1,083,210	332,710
Total Program Expenditures	1,976,934	7,318,331	5,579,194	2,572,018	1,198,222	375,823
Personal Services	383,755	237,788	263,605	154,894	111,283	51,506
Transfers - Indirect	655,048	953,052	774,039	444,672	311,130	141,748
Total Fund Expenditures	3,015,737	8,509,171	6,616,838	3,171,584	1,620,635	569,077
Contingency	7,570,898	4,095,975	629,892	601,331	628,044	590,719
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	10,586,635	12,605,146	7,246,730	3,772,915	2,248,679	1,159,796