

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Proposed FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Central Eastside URA						
Resources						
Beginning Fund Balance	10,855,541	13,656,907	6,557,126	4,528,572	3,494,911	1,463,241
Fees and Charges	1,670	800	800	800	800	800
Interest on Investments	10,000	10,000	10,000	5,000	5,000	5,000
Loan Collections	919,329	190,552	187,870	898,106	211,479	370,646
Property Income	1,371,210	104,000	104,000	104,000	343,000	98,000
Reimbursements	2,811	0	0	0	0	0
Short Term Debt	2,997,000	5,168,320	4,107,835	4,365,187	4,582,309	4,891,913
Total Resources	16,157,561	19,130,579	10,967,631	9,901,665	8,637,499	6,829,600
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101355 Debt Management-CES	32,404	32,404	32,404	32,404	32,404	32,404
Total Administration	32,404	32,404	32,404	32,404	32,404	32,404
Business Development						
Business Lending						
L00210355 BL -General-CES	1,500	300,000	300,000	300,000	300,000	300,000
Traded Sector Business Dev						
B15100355 Cluster Development-CES	50,000	0	0	0	0	0
Total Business Development	51,500	300,000	300,000	300,000	300,000	300,000
Housing						
PHB Housing						
H15430355 Affordable Rental Hsg-CES	0	3,549,671	760,965	121,899	2,339,220	1,541,970
H15900355 PHB Staff & Admin-CES	60,341	0	0	0	0	0
Total Housing	60,341	3,549,671	760,965	121,899	2,339,220	1,541,970
Infrastructure						
Parks						
N35514815 Lightwater Craft-CES-Adm	25,113	0	0	0	0	0
Public Facilities						
N35525215 Community Center-CES-Adm	0	0	985,000	0	0	0
Transportation						
N35530115 District Parking-CES	0	1,500,000	1,500,000	0	0	0
N35530015 Trans. Improvements-CES	0	0	500,000	2,000,000	2,500,000	1,000,000
Total Infrastructure	25,113	1,500,000	2,985,000	2,000,000	2,500,000	1,000,000
Property Redevelopment						
Commercial Property Redevelopm						
P35592015 Real Estate Mgmt-CES-Adm	8,793	7,550	7,550	7,550	7,550	7,550
P35550115 ODOT Blocks-CES-Adm	100,000	0	0	0	0	0
P35550215 Strategic Site Redev-CES	150,000	5,350,000	500,000	2,000,000	0	0
P35552215 CC 2035-CES-Adm	172,590	0	0	0	0	0
P35560125 Block76-West	9,150	0	0	0	0	0
P35560145 Block76-Frmr Unocal-CES-Adm	2,938	0	0	0	0	0
P35580015 Festival Parking Lot-CES	76,660	74,660	74,660	74,660	74,660	74,660
Commercial Real Estate Lending						
R01100355 CPRL-General-CES	1,000	600,500	600,500	600,500	600,500	600,500
Community Redevelopment Grants						
G03100355 SIP-General-CES	425,000	300,000	300,000	300,000	300,000	300,000

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G04100355 GFGP-General-CES	10,000	0	0	0	0	0
G02100355 DOS-General-CES	133,000	100,000	100,000	100,000	100,000	100,000
Total Property Redevelopment	1,089,131	6,432,710	1,582,710	3,082,710	1,082,710	1,082,710
Total Program Expenditures	1,258,489	11,814,785	5,661,079	5,537,013	6,254,334	3,957,084
Personal Services	236,325	181,547	190,624	200,156	210,163	220,672
Transfers - Indirect	1,005,840	577,121	587,356	669,586	709,761	688,468
Total Fund Expenditures	2,500,654	12,573,453	6,439,059	6,406,755	7,174,258	4,866,224
Contingency	13,656,907	6,557,126	4,528,572	3,494,910	1,463,241	1,963,376
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	16,157,561	19,130,579	10,967,631	9,901,665	8,637,499	6,829,600