

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested 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	8,659,668	4,302,709	1,198,221	2,903,650	1,321,710
Fees and Charges	2,305	800	800	800	800	800
Interest on Investments	10,000	10,000	10,000	5,000	5,000	5,000
Loan Collections	907,139	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	2,997,000	2,997,000	6,993,000	4,904,235	5,144,255
Total Resources	16,146,006	11,962,020	7,602,379	9,199,127	8,368,164	6,940,411
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101355 Debt Management-CES	40,500	0	0	0	0	0
Total Administration	40,500	0	0	0	0	0
Business Development						
Business Lending						
L00210355 BL -General-CES	0	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
B55606355 CES Entrepreneurial District-C	150,000	0	0	0	0	0
Total Business Development	200,000	300,000	300,000	300,000	300,000	300,000
Housing						
PHB Housing						
H15900355 PHB Staff & Admin-CES	115,429	0	0	0	0	0
H15430355 Affordable Rental Hsg-CES	0	3,549,671	760,965	121,899	2,339,220	1,541,970
Total Housing	115,429	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						
N35530015 Trans. Improvements-CES	0	0	500,000	2,000,000	2,500,000	1,000,000
N35530115 District Parking-CES	0	1,500,000	1,500,000	0	0	0
Total Infrastructure	25,113	1,500,000	2,985,000	2,000,000	2,500,000	1,000,000
Property Redevelopment						
Commercial Property Redevelopm						
P35560145 Block76-Frmr Unocal-CES-Adm	1,181	0	0	0	0	0
P35580015 Festival Parking Lot-CES	74,660	74,660	74,660	74,660	74,660	74,660
P35592015 Real Estate Mgmt-CES-Adm	15,050	7,550	7,550	7,550	7,550	7,550
P35552215 CC 2035-CES-Adm	172,590	0	0	0	0	0
P35550115 ODOT Blocks-CES-Adm	35,000	0	0	0	0	0
P35550215 Strategic Site Redev-CES	5,000,000	500,000	500,000	2,000,000	0	0
P35560125 Block76-West	6,650	0	0	0	0	0
Commercial Real Estate Lending						
R01100355 CPRL-General-CES	0	600,000	600,000	600,000	600,000	600,000
Community Redevelopment Grants						

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G02100355 DOS-General-CES	133,000	100,000	100,000	100,000	100,000	100,000
G03100355 SIP-General-CES	425,000	300,000	300,000	300,000	300,000	300,000
Total Property Redevelopment	5,863,131	1,582,210	1,582,210	3,082,210	1,082,210	1,082,210
Total Program Expenditures	6,244,173	6,931,881	5,628,175	5,504,109	6,221,430	3,924,180
Personal Services	236,325	181,547	190,624	200,156	210,163	220,672
Transfers - Indirect	1,005,840	545,883	585,359	591,212	614,861	639,455
Total Fund Expenditures	7,486,338	7,659,311	6,404,158	6,295,477	7,046,454	4,784,307
Contingency	8,659,668	4,302,709	1,198,221	2,903,650	1,321,710	2,156,104
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	16,146,006	11,962,020	7,602,379	9,199,127	8,368,164	6,940,411