

# Five-Year Forecast Program Requirements Detail

|                                       | Revised- 3<br>FY 2014-15 | Adopted<br>FY 2015-16 | Forecast<br>FY 2016-17 | Forecast<br>FY 2017-18 | Forecast<br>FY 2018-19 | Forecast<br>FY 2019-20 |
|---------------------------------------|--------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Central Eastside URA</b>           |                          |                       |                        |                        |                        |                        |
| <b>Resources</b>                      |                          |                       |                        |                        |                        |                        |
| Beginning Fund Balance                | 10,855,541               | 13,659,249            | 6,765,235              | 5,261,681              | 3,353,020              | 1,321,350              |
| 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              |
| <b>Total Resources</b>                | <b>16,157,561</b>        | <b>19,132,921</b>     | <b>11,175,740</b>      | <b>10,634,774</b>      | <b>8,495,608</b>       | <b>6,687,709</b>       |
| <b>Requirements</b>                   |                          |                       |                        |                        |                        |                        |
| <b>Program Expenditures</b>           |                          |                       |                        |                        |                        |                        |
| <b>Administration</b>                 |                          |                       |                        |                        |                        |                        |
| <b>Financial Administration</b>       |                          |                       |                        |                        |                        |                        |
| A45101355 Debt Management-CES         | 35,104                   | 35,104                | 32,404                 | 32,404                 | 32,404                 | 32,404                 |
| <b>Total Administration</b>           | <b>35,104</b>            | <b>35,104</b>         | <b>32,404</b>          | <b>32,404</b>          | <b>32,404</b>          | <b>32,404</b>          |
| <b>Business Development</b>           |                          |                       |                        |                        |                        |                        |
| <b>Business Lending</b>               |                          |                       |                        |                        |                        |                        |
| L00210355 BL -General-CES             | 1,500                    | 300,000               | 300,000                | 300,000                | 300,000                | 300,000                |
| <b>Traded Sector Business Dev</b>     |                          |                       |                        |                        |                        |                        |
| B15100355 Cluster Development-CES     | 50,000                   | 0                     | 0                      | 0                      | 0                      | 0                      |
| <b>Total Business Development</b>     | <b>51,500</b>            | <b>300,000</b>        | <b>300,000</b>         | <b>300,000</b>         | <b>300,000</b>         | <b>300,000</b>         |
| <b>Housing</b>                        |                          |                       |                        |                        |                        |                        |
| <b>PHB Housing</b>                    |                          |                       |                        |                        |                        |                        |
| H15430355 Affordable Rental Hsg-CES   | 0                        | 3,024,752             | 235,965                | 996,899                | 2,339,220              | 1,541,970              |
| H15900355 PHB Staff & Admin-CES       | 60,341                   | 174,919               | 0                      | 0                      | 0                      | 0                      |
| <b>Total Housing</b>                  | <b>60,341</b>            | <b>3,199,671</b>      | <b>235,965</b>         | <b>996,899</b>         | <b>2,339,220</b>       | <b>1,541,970</b>       |
| <b>Infrastructure</b>                 |                          |                       |                        |                        |                        |                        |
| <b>Parks</b>                          |                          |                       |                        |                        |                        |                        |
| N35514815 Lightwater Craft-CES-Adm    | 25,113                   | 0                     | 0                      | 0                      | 0                      | 0                      |
| <b>Public Facilities</b>              |                          |                       |                        |                        |                        |                        |
| N35525215 Community Center-CES-Adm    | 0                        | 0                     | 985,000                | 0                      | 0                      | 0                      |
| N35520015 River Access-CES            | 0                        | 150,000               | 0                      | 0                      | 0                      | 0                      |
| <b>Transportation</b>                 |                          |                       |                        |                        |                        |                        |
| 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                      |
| <b>Total Infrastructure</b>           | <b>25,113</b>            | <b>1,650,000</b>      | <b>2,985,000</b>       | <b>2,000,000</b>       | <b>2,500,000</b>       | <b>1,000,000</b>       |
| <b>Property Redevelopment</b>         |                          |                       |                        |                        |                        |                        |
| <b>Commercial Property Redevelopm</b> |                          |                       |                        |                        |                        |                        |
| P35580015 Festival Parking Lot-CES    | 76,660                   | 74,660                | 74,660                 | 74,660                 | 74,660                 | 74,660                 |
| P35592015 Real Estate Mgmt-CES-Adm    | 8,793                    | 7,550                 | 7,550                  | 7,550                  | 7,550                  | 7,550                  |
| P35560145 Block76-Frmr Unocal-CES-Adm | 2,938                    | 0                     | 0                      | 0                      | 0                      | 0                      |
| P35560125 Block76-West                | 9,150                    | 0                     | 0                      | 0                      | 0                      | 0                      |
| P35552215 CC 2035-CES-Adm             | 172,590                  | 0                     | 0                      | 0                      | 0                      | 0                      |
| P35550215 Strategic Site Redev-CES    | 150,000                  | 5,350,000             | 500,000                | 2,000,000              | 0                      | 0                      |
| P35550115 ODOT Blocks-CES-Adm         | 100,000                  | 0                     | 0                      | 0                      | 0                      | 0                      |
| <b>Commercial Real Estate Lending</b> |                          |                       |                        |                        |                        |                        |
| R01100355 CPRL-General-CES            | 1,000                    | 600,500               | 600,500                | 600,500                | 600,500                | 600,500                |
| <b>Community Redevelopment Grants</b> |                          |                       |                        |                        |                        |                        |

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|-------------------------------------|--------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| G02100355 DOS-General-CES           | 133,000                  | 100,000               | 100,000                | 100,000                | 100,000                | 100,000                |
| G03100355 SIP-General-CES           | 435,000                  | 300,000               | 300,000                | 300,000                | 300,000                | 300,000                |
| <b>Total Property Redevelopment</b> | <b>1,089,131</b>         | <b>6,432,710</b>      | <b>1,582,710</b>       | <b>3,082,710</b>       | <b>1,082,710</b>       | <b>1,082,710</b>       |
| <b>Total Program Expenditures</b>   | <b>1,261,189</b>         | <b>11,617,485</b>     | <b>5,136,079</b>       | <b>6,412,013</b>       | <b>6,254,334</b>       | <b>3,957,084</b>       |
| Personal Services                   | 231,283                  | 173,080               | 190,624                | 200,156                | 210,163                | 220,672                |
| Transfers - Indirect                | 1,005,840                | 577,121               | 587,356                | 669,586                | 709,761                | 688,468                |
| <b>Total Fund Expenditures</b>      | <b>2,498,312</b>         | <b>12,367,686</b>     | <b>5,914,059</b>       | <b>7,281,755</b>       | <b>7,174,258</b>       | <b>4,866,224</b>       |
| Contingency                         | 13,659,249               | 6,765,235             | 5,261,681              | 3,353,019              | 1,321,350              | 1,821,485              |
| Ending Fund Balance                 | 0                        | 0                     | 0                      | 0                      | 0                      | 0                      |
| <b>Total Requirements</b>           | <b>16,157,561</b>        | <b>19,132,921</b>     | <b>11,175,740</b>      | <b>10,634,774</b>      | <b>8,495,608</b>       | <b>6,687,709</b>       |