

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
Central Eastside URA Fund						
Resources						
Beginning Fund Balance	15,954,751	13,526,647	8,796,544	5,448,496	3,575,885	4,204,137
Fees and Charges	800	1,622	1,500	1,200	1,200	1,200
Interest on Investments	10,000	5,000	5,000	5,000	5,000	0
Loan Collections	200,054	124,353	895,134	209,329	349,041	149,777
Property Income	104,000	104,000	104,000	343,000	98,000	98,000
Short Term Debt	5,168,320	4,207,546	4,497,375	4,792,665	5,088,959	5,448,819
Total Resources	21,437,925	17,969,168	14,299,553	10,799,690	9,118,085	9,901,933
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101355-Debt Management-CES	8,511	32,404	32,404	32,404	32,404	32,404
Administration Total	8,511	32,404	32,404	32,404	32,404	32,404
Business Development						
Business Lending						
L00210355-BL -General-CES	300,000	300,000	300,000	300,000	300,000	300,000
Business Development Total	300,000	300,000	300,000	300,000	300,000	300,000
Housing						
PHB Housing						
H15430355-Affordable Housing-CES	199,671	3,235,965	996,899	2,339,220	1,541,970	857,937
Housing Total	199,671	3,235,965	996,899	2,339,220	1,541,970	857,937
Infrastructure						
Parks						
N35514815-Lightwater Craft-CES-Adm	26,500	0	0	0	0	0
Public Facilities						
N35520015-River Access-CES	150,000	0	0	0	0	0
N35525215-Community Center-CES-Adm	0	985,000	0	0	0	0
Transportation						
N35530015-Trans. Improvements-CES	0	500,000	2,000,000	2,500,000	1,000,000	0
N35530115-District Parking-CES	0	1,500,000	1,500,000	0	0	0
Infrastructure Total	176,500	2,985,000	3,500,000	2,500,000	1,000,000	0
Property Redevelopment						
Commercial Property Redevelopment						
N35514815-Lightwater Craft-CES-Adm	0	26,500	26,500	26,500	26,500	26,500
P35550215-Strategic Site Redev-CES	5,350,000	650,000	2,000,000	0	0	0
P35552215-CC 2035-CES-Adm	22,235	0	0	0	0	0
P35580015-Festival Parking Lot-CES	76,160	76,160	76,160	76,160	76,160	76,160
P35592015-Real Estate Mgmt-CES-Adm	2,500	1,000	1,000	1,000	1,000	1,000
Commercial Real Estate Lending						
R01100355-CPRL-General-CES	600,500	600,500	600,500	600,500	600,500	600,500
Community Redevelopment Grants						
G02100355-DOS-General-CES	100,000	100,000	100,000	100,000	100,000	100,000
G03100355-SIP-General-CES	300,000	300,000	300,000	300,000	300,000	300,000

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	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
G04100355-GFGP-General-CES	25,000	50,000	50,000	50,000	0	0
Property Redevelopment Total	6,476,395	1,804,160	3,154,160	1,154,160	1,104,160	1,104,160
Total Program Expenditures	7,161,077	8,357,529	7,983,463	6,325,784	3,978,534	2,294,501
Personnel Services	173,080	214,313	206,594	211,144	218,766	223,360
Transfers - Indirect	577,121	600,782	660,999	686,878	716,648	737,387
Total Fund Expenditures	7,911,278	9,172,624	8,851,056	7,223,806	4,913,948	3,255,248
Contingency	13,526,647	8,796,544	5,448,496	3,575,885	4,204,137	6,646,686
Ending Fund Balance	0	0	1	-1	0	-1
Total Requirements	21,437,925	17,969,168	14,299,553	10,799,690	9,118,085	9,901,933