

# Five-Year Forecast Project Requirements

FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15    FY 2015-16

## Convention Center URA

### Resources

Beginning Fund Balance	3,054,495	1,638,487	1,864,342	2,065,828	39,175	303,122
Interest on Investments	75,000	50,000	25,000	0	0	0
Loan Collections	527,079	325,000	300,000	300,000	300,000	300,000
Property Income	208,000	0	0	0	0	0
TIF Proceeds	7,495,500	20,495,500	19,198,939	0	0	0

### Total Fund Resources

**11,360,074    22,508,987    21,388,281    2,365,828    339,175    603,122**

### Requirements

#### Program Expenditures

##### Administration

###### Finance Admin

H98001 Debt Management    27,250    28,613    30,044    30,044    30,044    30,044

###### Strategic Planning/Policy & Prgm Dvlpmt

H60041 Eastside Central City Plan    141,173    0    0    0    0    0

###### Urban Renewal Plan Area Development

H60042 N/NE Economic Dev Initiative    85,792    45,660    0    0    0    0

**Administration Total    254,215    74,273    30,044    30,044    30,044    30,044**

##### Business Development

###### Business Lending

H79020 Business Finance    512,500    500,000    500,000    0    0    0

###### Cluster Industry Development

H72026 Cluster Development    0    200,000    200,000    0    0    0

H79022 Business Retention    20,000    0    0    0    0    0

H79100 Site Recruitment    0    38,000    38,000    38,000    0    0

###### Small Business & Entrepreneurship

H72030 Neighborhood Economic Development    100,000    100,000    100,000    0    0    0

**Business Development Total    632,500    838,000    838,000    38,000    0    0**

##### Housing

###### PHB Housing

H19032 King/Parks Affordable Housing    250,000    1,519,066    0    0    0    0

H80002 MFH - 2nd and Wasco    5,000    0    0    0    0    0

H80003 Lloyd Cascadian Phase II    3,000    0    0    0    0    0

H80026 Grant Warehouse - Affordable Housing    285,392    0    0    0    0    0

H80042 OCC Miracles Club    3,151,863    0    0    0    0    0

H80043 Rose Qtr Afford Rental Housing    89,000    0    0    0    0    0

H89049 McCoy Apartments Rehab    989,455    387,600    0    0    0    0

**Housing Total    4,773,710    1,906,666    0    0    0    0**

##### Infrastructure

###### Public Facilities

H25537 MLK Jr Blvd Gateway Improve    290,000    500,000    0    0    0    0

###### Transportation

H28072 Rose Quarter Connection    0    0    150,000    0    0    0

**Infrastructure Total    290,000    500,000    150,000    0    0    0**

##### Property Redevelopment

###### Commercial Real Estate Lending

H25533 Vanport Redevelopment    15,000    0    0    0    0    0

H25610 Bee Car Rental Redevelopment    7,000    0    0    0    0    0

H28030 Redevelopment Loan Projects    700,000    0    160,000    0    0    0

###### Community Redevelopment Grants

H27001 Storefront Grants    300,000    250,000    150,000    0    0    0

H27050 DOS Grants    60,000    30,000    30,000    0    0    0

###### Property Redevelopment

H11601 Community Outreach    80,000    5,000    5,000    0    0    0

# Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H11602 Property Management	0	75,000	75,000	0	0	0
H16237 HQ Hotel/Blocks 43/26	150,000	3,193,986	0	0	0	0
H25606 Lloyd Commercial Development	0	0	4,044,000	0	0	0
H25612 King/Parks Commercial	0	700,000	0	0	0	0
H25613 Rose Quarter Revitalization	430,000	9,044,000	10,400,000	1,500,000	0	0
H28079 Eco District Commercial Retro	0	200,000	0	0	0	0
H61005 Eco District	70,000	70,000	220,000	0	0	0
<b>Property Redevelopment Total</b>	<b>1,812,000</b>	<b>13,567,986</b>	<b>15,084,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>7,762,425</b>	<b>16,886,925</b>	<b>16,102,044</b>	<b>1,568,044</b>	<b>30,044</b>	<b>30,044</b>
Personal Services	422,294	713,765	579,674	256,450	1,442	1,442
Transfers - Indirect	1,164,340	2,790,079	2,222,082	500,390	3,846	3,846
PHB Staff/Admin	372,528	253,875	418,653	1,769	721	721
<b>Total Fund Expenditures</b>	<b>9,721,587</b>	<b>20,644,644</b>	<b>19,322,453</b>	<b>2,326,653</b>	<b>36,053</b>	<b>36,053</b>
Contingency	1,638,487	1,864,343	2,065,828	39,175	303,122	567,069
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>11,360,074</b>	<b>22,508,987</b>	<b>21,388,281</b>	<b>2,365,828</b>	<b>339,175</b>	<b>603,122</b>