

# 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	669,035	75,300	34,690	253,037	516,984
Interest on Investments	75,000	50,000	25,000	0	0	0
Loan Collections	267,079	325,000	300,000	300,000	300,000	300,000
Property Income	208,000	0	0	0	0	0
TIF Proceeds	6,293,700	19,386,950	18,956,843	0	0	0

### Total Fund Resources

**9,898,274    20,430,985    19,357,143    334,690    553,037    816,984**

### Requirements

#### Program Expenditures

##### Administration

###### Executive

H60041 Eastside Central City Plan	141,173	0	0	0	0	0
H60042 N/NE Economic Dev Initiative	85,792	45,660	0	0	0	0

###### Finance

H98001 Debt Management	27,250	28,613	30,044	30,044	30,044	30,044
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##### Administration Total

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

##### Business Development

###### High Growth

H79020 Business Finance	100,000	125,000	125,000	0	0	0
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###### Industry Cluster

H72026 Cluster Development	0	200,000	200,000	0	0	0
H79020 Business Finance	275,000	250,000	250,000	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

###### Neighborhood Economic Development

H72030 Neighborhood Economic Development	100,000	100,000	100,000	0	0	0
H79020 Business Finance	137,500	125,000	125,000	0	0	0

##### Business Development Total

**632,500    838,000    838,000    38,000    0    0**

##### Housing

###### Multi-Family - For Sale

H19032 King/Parks Affordable Housing	79,899	1,686,467	0	0	0	0
H80026 Grant Warehouse - Affordable Housing	861,000	0	0	0	0	0

###### Multi-Family - Rental Housing

H80042 OCC Miracles Club	3,151,463	0	0	0	0	0
H80043 Rose Qtr Afford Rental Housing	89,000	0	0	0	0	0
H89049 McCoy Apartments Rehab	410,000	387,600	0	0	0	0

##### Housing Total

**4,591,362    2,074,067    0    0    0    0**

##### Infrastructure

###### Transportation

H25537 MLK Jr Blvd Gateway Improve	500,000	0	0	0	0	0
H28072 Rose Quarter Connection	0	0	150,000	0	0	0

##### Infrastructure Total

**500,000    0    150,000    0    0    0**

##### Property Redevelopment

###### Community Outreach - Revitalization

H11601 Community Outreach	20,000	5,000	5,000	0	0	0
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###### Redevelopment

H11602 Property Management	0	75,000	75,000	0	0	0
H16237 HQ Hotel/Blocks 43/26	0	3,193,986	0	0	0	0
H25533 Vanport Redevelopment	15,000	0	0	0	0	0
H25606 Lloyd Commercial Development	0	0	4,044,000	0	0	0
H25610 Bee Car Rental Redevelopment	7,000	0	0	0	0	0
H25612 King/Parks Commercial	0	700,000	0	0	0	0
H25613 Rose Quarter Revitalization	60,000	9,044,000	10,400,000	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
H27001 Storefront Grants	300,000	250,000	150,000	0	0	0
H27050 DOS Grants	60,000	30,000	30,000	0	0	0
H28030 Redevelopment Loan Projects	700,000	0	160,000	0	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>1,232,000</b>	<b>13,567,986</b>	<b>15,084,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>7,210,077</b>	<b>16,554,326</b>	<b>16,102,044</b>	<b>68,044</b>	<b>30,044</b>	<b>30,044</b>
Personal Services	482,294	743,071	579,674	2,450	1,442	1,442
Transfers - Indirect	1,164,340	2,790,079	2,222,082	9,390	3,846	3,846
PHB Staff/Admin	372,528	268,209	418,653	1,769	721	721
<b>Total Fund Expenditures</b>	<b>9,229,239</b>	<b>20,355,685</b>	<b>19,322,453</b>	<b>81,653</b>	<b>36,053</b>	<b>36,053</b>
Contingency	669,035	75,300	34,690	253,037	516,984	780,931
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>9,898,274</b>	<b>20,430,985</b>	<b>19,357,143</b>	<b>334,690</b>	<b>553,037</b>	<b>816,984</b>