

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

Convention Center URA

Resources

Beginning Fund Balance	1,697,229	47,187,725	5,920,015	3,645,841	1,006,682	69,763
Interest on Investments	0	25,000	20,000	5,000	5,000	5,000
Loan Collections	1,200,000	300,000	400,000	400,000	375,000	350,000
Long Term Debt	43,300,000	0	0	0	0	0
Property Income	3,264,750	0	0	0	0	0
Reimbursements	1,473,339	0	0	0	0	0
Short Term Debt	4,500,000	0	0	0	0	0
Total Fund Resources	55,435,318	47,512,725	6,340,015	4,050,841	1,386,682	424,763

Requirements

Program Expenditures

Administration

Financial Administration

A45101350	Debt Management-CNV	28,613	30,044	30,044	30,044	30,044	30,044
	Administration	Total	28,613	30,044	30,044	30,044	30,044

Business Dev

Cluster Industry Development

B15100350	Cluster Development-CNV	200,000	200,000	200,000	200,000	200,000	0
B15102350	Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	0

Business Lending

L02100350	BIF-General-CNV	250,000	250,000	250,000	250,000	250,000	0
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Small Business & Entrepreneurs

B55800350	Business Development-CNV	100,000	100,000	100,000	100,000	100,000	0
	Business Dev	Total	600,000	600,000	600,000	600,000	0

Infrastructure

Public Facilities

N35023715	MLK Jr Blvd Gtwy Impr-CNV-Adm	30,000	0	0	0	0	0
N35033115	Green Streets-CNV-Adm	0	150,000	0	0	0	0
	Infrastructure	Total	30,000	150,000	0	0	0

Portland Hsg Bureau

PHB Housing

H15430350	Affordable Rental Hsg-CNV	1,456,848	9,037,600	1,176,364	0	0	0
H15900350	PHB Staff & Admin-CNV	212,204	274,016	0	0	0	0
H15902350	MFH - 2nd and Wasco-CNV	6,500	8,700	0	0	0	0
H15903350	Lloyd Cascadian Phase II-CNV	21,500	8,667	0	0	0	0
H15932350	King/Parks Afford Hsg-CNV	362,752	0	0	0	0	0
H15949350	McCoy Apts Rehab-CNV	480,614	0	0	0	0	0
	Portland Hsg Bureau	Total	2,540,418	9,328,983	1,176,364	0	0

Property Redevel

Commercial Property Redevelopm

A35401350	Central City 2035-CNV	138,029	0	0	0	0	0
P35050515	Eco District-CNV-Adm	195,000	70,000	70,000	70,000	70,000	0
P35050717	Convention Center Hot-CNV-Pred	0	4,000,000	0	0	0	0
P35051115	Block 47-CNV-Adm	20,000	0	0	0	0	0
P35051315	Rose Quarter Revit-CNV-Adm	23,000,000	22,000,000	0	0	0	0
P35052215	CC 2035-CNV-Adm	0	67,522	0	0	0	0
P35057915	Eco Distr Implement-CNV-Adm	200,000	1,680,000	0	1,680,000	0	0
P35059815	Inn At Convention Ctr-CNV-Adm	100,000	100,000	0	0	0	0
P35091015	Public Outreach-CNV-Adm	5,000	5,000	0	0	0	0

Commercial Real Estate Lending

R01100350	CPRL-General-CNV	250,000	250,000	0	0	0	0
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Community Redevelopment Grants

G02100350	DOS-General-CNV	50,000	50,000	0	0	0	0
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		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
G03100350 SIP-General-CNV		100,000	100,000	0	0	0	0
Property Redev	Total	24,058,029	28,322,522	70,000	1,750,000	70,000	0
Total Program Expenditures		27,257,060	38,431,549	1,876,408	2,380,044	700,044	30,044
Personal Services		817,480	508,979	200,998	163,232	151,621	140,852
Transfers - Indirect		2,873,053	2,652,182	616,768	500,883	465,254	236,980
PHB Staff/Admin		0	0	0	0	0	0
Total Fund Expenditures		30,947,593	41,592,710	2,694,174	3,044,159	1,316,919	407,876
Contingency		24,487,725	5,920,015	3,645,841	1,006,682	69,763	16,887
Ending Fund Balance		0	0	0	0	0	0
Total Requirements		55,435,318	47,512,725	6,340,015	4,050,841	1,386,682	424,763