

# 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	41,487,725	5,213,927	3,653,954	1,014,795	52,876
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	350,000	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
<b>Total Fund Resources</b>	<b>55,435,318</b>	<b>41,812,725</b>	<b>5,633,927</b>	<b>4,058,954</b>	<b>1,369,795</b>	<b>407,876</b>

### Requirements

#### Program Expenditures

##### Administration

##### Financial Administration

A45101350	Debt Management-CNV	28,613	30,044	30,044	30,044	30,044	30,044
	<b>Administration</b>	<b>Total</b>	<b>28,613</b>	<b>30,044</b>	<b>30,044</b>	<b>30,044</b>	<b>30,044</b>

##### 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
	<b>Business Dev</b>	<b>Total</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>

##### 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
	<b>Infrastructure</b>	<b>Total</b>	<b>30,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

##### Portland Hsg Bureau

##### PHB Housing

H15430350	Affordable Rental Hsg-CNV	1,456,848	9,322,071	449,163	0	0	0
H15900350	PHB Staff & Admin-CNV	212,204	0	0	0	0	0
H15902350	MFH - 2nd and Wasco-CNV	6,500	6,500	6,500	0	0	0
H15903350	Lloyd Cascadian Phase II-CNV	21,500	6,500	6,500	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
	<b>Portland Hsg Bureau</b>	<b>Total</b>	<b>2,540,418</b>	<b>9,335,071</b>	<b>462,163</b>	<b>0</b>	<b>0</b>

##### 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	17,000,000	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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G03100350 SIP-General-CNV	100,000	100,000	0	0	0	0
<b>Property Redev</b>						
<b>Total</b>	<b>24,058,029</b>	<b>23,322,522</b>	<b>70,000</b>	<b>1,750,000</b>	<b>70,000</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>27,257,060</b>	<b>33,437,637</b>	<b>1,162,207</b>	<b>2,380,044</b>	<b>700,044</b>	<b>30,044</b>
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
<b>Total Fund Expenditures</b>	<b>30,947,593</b>	<b>36,598,798</b>	<b>1,979,973</b>	<b>3,044,159</b>	<b>1,316,919</b>	<b>407,876</b>
Contingency	24,487,725	5,213,927	3,653,954	1,014,795	52,876	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>55,435,318</b>	<b>41,812,725</b>	<b>5,633,927</b>	<b>4,058,954</b>	<b>1,369,795</b>	<b>407,876</b>