

# 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	2,494,421	1,856,034	2,057,520	30,867	294,814
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	1,003,827	0	0	0	0
TIF Proceeds	7,495,500	20,495,500	19,198,939	0	0	0
<b>Total Fund Resources</b>	<b>11,360,074</b>	<b>24,368,748</b>	<b>21,379,973</b>	<b>2,357,520</b>	<b>330,867</b>	<b>594,814</b>

### 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
<b>Administration Total</b>	<b>254,215</b>	<b>74,273</b>	<b>30,044</b>	<b>30,044</b>	<b>30,044</b>	<b>30,044</b>

##### 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
<b>Business Development Total</b>	<b>632,500</b>	<b>838,000</b>	<b>838,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>

##### Housing

PHB Housing						
H19032 King/Parks Affordable Housing	250,000	1,351,100	0	0	0	0
H80002 MFH - 2nd and Wasco	5,000	8,000	0	0	0	0
H80003 Lloyd Cascadian Phase II	3,000	3,500	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
H89030 Affordable Rental Housing	0	100,000	0	0	0	0
H89049 McCoy Apartments Rehab	989,455	1,300,000	0	0	0	0
<b>Housing Total</b>	<b>4,773,710</b>	<b>2,762,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

##### 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
<b>Infrastructure Total</b>	<b>290,000</b>	<b>500,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

##### 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						

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	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H11601 Community Outreach	80,000	5,000	5,000	0	0	0
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	8,844,000	10,400,000	1,500,000	0	0
H28079 Eco District Commercial Retro	0	200,000	0	0	0	0
H58998 Inn At Convention Center	0	1,030,955	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>14,398,941</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>18,573,814</b>	<b>16,102,044</b>	<b>1,568,044</b>	<b>30,044</b>	<b>30,044</b>
Personal Services	422,294	817,480	579,674	256,450	1,442	1,442
Transfers - Indirect	1,164,340	2,873,053	2,222,082	500,390	3,846	3,846
PHB Staff/Admin	372,528	248,367	418,653	1,769	721	721
<b>Total Fund Expenditures</b>	<b>9,721,587</b>	<b>22,512,714</b>	<b>19,322,453</b>	<b>2,326,653</b>	<b>36,053</b>	<b>36,053</b>
Contingency	1,638,487	1,856,034	2,057,520	30,867	294,814	558,761
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>11,360,074</b>	<b>24,368,748</b>	<b>21,379,973</b>	<b>2,357,520</b>	<b>330,867</b>	<b>594,814</b>