

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	594	6,702,667	4,170,026	2,188,904	653,321
Interest on Investments	0	25,000	10,000	5,000	5,000	5,000
Loan Collections	425,000	300,000	350,000	350,000	350,000	350,000
Long Term Debt	19,500,000	14,600,000	0	0	0	0
Property Income	3,264,750	0	0	0	0	0
Reimbursements	1,473,339	5,900,000	0	0	0	0
Short Term Debt	4,495,500	4,495,500	0	0	0	0
Total Fund Resources	30,855,818	25,321,094	7,062,667	4,525,026	2,543,904	1,008,321

Requirements

Program Expenditures

Administration

Urban Renewal Plan Area Develo

A35442350	N/NE Economic Dev Init-CNV	45,660	0	0	0	0	0
P35091015	Public Outreach-CNV-Adm	0	5,000	0	0	0	0

Financial Administration

A45101350	Debt Management-CNV	28,613	30,044	30,044	30,044	30,044	30,044
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Administration	Total	74,273	35,044	30,044	30,044	30,044	30,044
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Business Dev

Cluster Industry Development

B15100350	Cluster Development-CNV	200,000	200,000	200,000	200,000	200,000	100,000
B15102350	Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	25,000

Business Lending

L02100350	BIF-General-CNV	250,000	250,000	250,000	250,000	250,000	125,000
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Small Business & Entrepreneurs

B55800350	Business Development-CNV	100,000	100,000	100,000	100,000	100,000	50,000
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Business Dev	Total	600,000	600,000	600,000	600,000	600,000	300,000
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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	0
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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

Portland Hsg Bureau	Total	2,540,418	9,335,071	462,163	0	0	0
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Property Redevel

Commercial Property Redevelopm

A35401350	Central City 2035-CNV	0	132,661	0	0	0	0
P35050515	Eco District-CNV-Adm	195,000	70,000	70,000	70,000	0	0
P35050717	Convention Center Hot-CNV-Pred	0	4,000,000	0	0	0	0
P35051115	Block 47/49 Redevel-CNV-Adm	20,000	0	0	0	0	0
P35051315	Rose Quarter Revit-CNV-Adm	23,000,000	0	0	0	0	0
P35057915	Eco Distr Implement-CNV-Adm	200,000	840,000	840,000	840,000	840,000	0
P35059815	Inn At Convention Ctr-CNV-Adm	100,000	100,000	0	0	0	0
P35091015	Public Outreach-CNV-Adm	5,000	0	0	0	0	0

Commercial Real Estate Lending

R01100350	CPRL-General-CNV	250,000	250,000	250,000	250,000	0	0
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Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
Community Redevelopment Grants							
G02100350 DOS-General-CNV	50,000	50,000	50,000	50,000	50,000	0	
G03100350 SIP-General-CNV	100,000	100,000	100,000	100,000	50,000	0	
Property Redev	Total	23,920,000	5,542,661	1,310,000	1,310,000	940,000	0
Total Program Expenditures	27,164,691	15,662,776	2,402,207	1,940,044	1,570,044	330,044	
Personal Services	817,480	506,511	144,132	116,402	94,202	63,902	
Transfers - Indirect	2,873,053	2,449,140	346,302	279,676	226,337	153,538	
PHB Staff/Admin	0	0	0	0	0	0	
Total Fund Expenditures	30,855,224	18,618,427	2,892,641	2,336,122	1,890,583	547,484	
Contingency	594	6,702,667	4,170,026	2,188,904	653,321	460,837	
Ending Fund Balance	0	0	0	0	0	0	
Total Requirements	30,855,818	25,321,094	7,062,667	4,525,026	2,543,904	1,008,321	