

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2009-10	Proposed FY 2010-11	Forecast FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15
<b>Convention Center URA</b>						
<b>Resources</b>						
Beginning Fund Balance	3,689,516	30,429	27,741	35,519	710,210	54,210
Fees and Charges	0	0	0	0	0	0
Interest on Investments	0	75,000	75,000	75,000	50,000	0
Loan Collections	320,665	337,180	277,905	266,905	200,000	0
Miscellaneous	0	0	0	0	0	0
Property Income	226,000	208,000	1,216,640	4,500,000	0	0
Reimbursements	0	0	0	0	0	0
TIF Proceeds	10,489,500	6,293,700	15,374,569	56,839	0	0
Transfers In	0	0	0	0	0	0
<b>Total Resources</b>	<b>14,725,681</b>	<b>6,944,309</b>	<b>16,971,855</b>	<b>4,934,263</b>	<b>960,210</b>	<b>54,210</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business and Industry</b>						
<b>Community Economic Development</b>						
H72030 Community Econ Development	250,000	100,000	100,000	100,000	100,000	0
H79020 Business Finance	290,213	137,500	100,000	100,000	125,000	0
<b>General Business Assistance</b>						
H79022 Business Retention	50,000	0	0	0	0	0
<b>High Growth</b>						
H79020 Business Finance	870,639	100,000	100,000	200,000	100,000	0
<b>Industry Cluster</b>						
H79020 Business Finance	0	275,000	200,000	200,000	150,000	0
H79022 Business Retention	0	20,000	20,000	0	0	0
<b>Business and Industry Total</b>	<b>1,460,852</b>	<b>632,500</b>	<b>520,000</b>	<b>600,000</b>	<b>475,000</b>	<b>0</b>
<b>Housing</b>						
<b>Multi-Family - For Sale</b>						
H19032 King/Parks Affordable Housing	500,000	625,000	625,000	0	0	0
H80003 Lloyd Cascadian Phase II	3,000	3,000	0	0	0	0
H80010 Fremont Housing	140,000	0	0	0	0	0
H80026 Grant Warehouse - Affordable Housing	400,000	1,600,000	4,500,000	0	0	0
<b>Multi-Family - Rental Housing</b>						
H80002 MFH - 2nd and Wasco	5,000	5,000	0	0	0	0
H80042 OCC Miracles Club	2,500,000	785,000	0	0	0	0
H80043 Rose Qtr Afford Rental Housing	1,244,100	0	0	0	0	0
H89049 McCoy Apartments Rehab	500,000	0	0	0	0	0
<b>Housing Total</b>	<b>5,292,100</b>	<b>3,018,000</b>	<b>5,125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
H16230 Lloyd Trans Improve/Streetcar	40,000	0	0	0	0	0
H16231 OCC Streetcar	1,637,000	0	0	0	0	0
H25525 MLK Jr Blvd Improvements	50,000	0	0	0	0	0
H25537 MLK Jr Blvd Gateway Improve	240,000	500,000	0	0	0	0
<b>Infrastructure Total</b>	<b>1,967,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revitalization</b>						

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<b>Community Outreach - Revitalization</b>						
H11601 Community Outreach	20,000	20,000	20,000	10,000	0	0
<b>Plans and Strategies - Revitalization</b>						
H25607 MLK Jr Blvd Action Plan Implmnt	10,000	0	0	0	0	0
H60041 Eastside Central City Plan	109,626	0	0	0	0	0
H60042 N/NE Economic Dev Initiative	144,000	0	0	0	0	0
<b>Redevelopment</b>						
H16237 HQ Hotel/Blocks 43/26	350,000	0	4,150,000	0	0	0
H25533 Vanport Redevelopment	15,000	15,000	0	0	0	0
H25536 3510 NE MLK Fremont Redevel	237,000	0	0	0	0	0
H25605 MLK Jr Blvd Commercial Site Dev	50,000	0	0	0	0	0
H25606 Lloyd Commercial Development	10,000	0	0	0	0	0
H25610 Bee Car Rental Redevelopment	7,000	7,000	0	0	0	0
H25612 King/Parks Commercial	0	0	700,000	0	0	0
H25613 Rose Quarter Revitalization	300,000	60,000	3,000,000	2,400,000	0	0
H27001 Storefront Grants	350,000	150,000	250,000	150,000	0	0
H27050 DOS Grants	100,000	0	0	100,000	100,000	0
H28030 Redevelopment Loan Projects	1,000,000	150,000	0	160,000	160,000	0
H61005 Eco District	0	70,000	70,000	70,000	0	0
H61006 Clean Energy	0	200,000	250,000	0	0	0
<b>Revitalization Total</b>	<b>2,702,626</b>	<b>672,000</b>	<b>8,440,000</b>	<b>2,890,000</b>	<b>260,000</b>	<b>0</b>
<b>Administration</b>						
<b>Executive</b>						
H60041 Eastside Central City Plan	0	24,000	0	0	0	0
H60042 N/NE Economic Dev Initiative	0	36,000	0	0	0	0
<b>Administration Total</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service</b>						
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H98001 Debt Management	26,445	27,250	28,613	30,044	0	0
<b>Debt Service Total</b>	<b>26,445</b>	<b>27,250</b>	<b>28,613</b>	<b>30,044</b>	<b>0</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>11,449,023</b>	<b>4,909,750</b>	<b>14,113,613</b>	<b>3,520,044</b>	<b>735,000</b>	<b>0</b>
Personal Services	818,429	476,746	677,453	168,962	59,280	0
Transfers - Indirect	2,231,467	1,157,544	1,806,542	450,566	94,080	0
PHB Staff/Admin	72,267	372,528	338,728	84,481	17,640	0
<b>Total Fund Expenditures</b>	<b>14,571,186</b>	<b>6,916,568</b>	<b>16,936,336</b>	<b>4,224,053</b>	<b>906,000</b>	<b>0</b>
Contingency	154,495	27,741	35,519	710,210	54,210	54,210
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>14,725,681</b>	<b>6,944,309</b>	<b>16,971,855</b>	<b>4,934,263</b>	<b>960,210</b>	<b>54,210</b>