

# Five-Year Forecast Project Requirements

FY 2009-10    FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15

## Convention Center URA

### Resources

Beginning Fund Balance	3,689,516	164,880	39,010	689,104	1,934,248	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
Property Income	226,000	208,000	1,216,640	4,500,000	0	0
TIF Proceeds	10,489,500	5,494,500	15,061,162	1,356,283	81,900	0

### Total Fund Resources

**14,725,681    6,279,560    16,669,717    6,887,292    2,266,148    0**

### Requirements

#### Program Expenditures

##### Administration

###### Executive

H60041 Eastside Central City Plan	0	75,000	0	0	0	0
H60042 N/NE Economic Dev Initiative	0	36,000	0	0	0	0

**Administration Total    0    111,000    0    0    0    0**

##### Business and Industry

###### Community Economic Development

H72030 Community Econ Development	250,000	250,000	100,000	100,000	100,000	0
H79020 Business Finance	290,213	137,500	100,000	100,000	125,000	0

###### General Business Assistance

H79022 Business Retention	50,000	0	0	0	0	0
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###### High Growth

H79020 Business Finance	870,639	200,000	100,000	200,000	100,000	0
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###### Industry Cluster

H79020 Business Finance	0	275,000	200,000	200,000	150,000	0
H79022 Business Retention	0	20,000	20,000	0	0	0

**Business and Industry Total    1,460,852    882,500    520,000    600,000    475,000    0**

##### Debt Service

###### Debt Service

H98001 Debt Management	25,953	27,250	28,613	30,044	0	0
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**Debt Service Total    25,953    27,250    28,613    30,044    0    0**

##### Housing

###### Multi-Family - For Sale

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

###### Multi-Family - Rental Housing

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

**Housing Total    5,292,100    3,018,000    5,125,000    0    0    0**

##### Infrastructure

###### Transportation

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	0	0	0	500,000	0

**Infrastructure Total    1,967,000    0    0    0    500,000    0**

##### Revitalization

###### Community Outreach - Revitalization

H11601 Community Outreach	20,000	20,000	20,000	10,000	0	0
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###### Plans and Strategies - Revitalization

H25607 MLK Jr Blvd Action Plan Implmnt	10,000	0	0	0	0	0
H60041 Eastside Central City Plan	99,734	0	0	0	0	0

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	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
H60042 N/NE Economic Dev Initiative	144,000	0	0	0	0	0
Redevelopment						
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	600,000	800,000	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	250,000	250,000	150,000	0	0
H27050 DOS Grants	100,000	100,000	0	100,000	100,000	0
H28030 Redevelopment Loan Projects	1,000,000	300,000	0	300,000	300,000	0
H61005 Eco District	0	70,000	70,000	70,000	0	0
H61006 Clean Energy	0	250,000	250,000	0	0	0
<b>Revitalization Total</b>	<b>2,692,734</b>	<b>1,072,000</b>	<b>8,440,000</b>	<b>3,630,000</b>	<b>1,200,000</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>11,438,639</b>	<b>5,110,750</b>	<b>14,113,613</b>	<b>4,260,044</b>	<b>2,175,000</b>	<b>0</b>
Personal Services	818,429	303,585	846,817	255,603	130,500	0
Transfers - Indirect	2,231,467	758,963	2,117,042	639,007	326,250	0
PHB Staff/Admin	72,267	202,390	564,545	170,402	87,000	0
<b>Total Fund Expenditures</b>	<b>14,560,802</b>	<b>6,375,688</b>	<b>17,642,017</b>	<b>5,325,056</b>	<b>2,718,750</b>	<b>0</b>
Contingency	164,879	39,010	689,104	1,934,248	91,148	0
Ending Fund Balance	0	-135,138	-1,661,404	-372,012	-543,750	0
<b>Total Requirements</b>	<b>14,725,681</b>	<b>6,279,560</b>	<b>16,669,717</b>	<b>6,887,292</b>	<b>2,266,148</b>	<b>0</b>

**Please note that Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfers - Indirect, and PHB Staff/Admin.**