

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	26,445	27,250	28,613	30,044	0	0
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Debt Service Total 26,445 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	99,242	0	0	0	0	0

Five-Year Forecast Project Requirements

	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
Revitalization Total	2,692,242	1,072,000	8,440,000	3,630,000	1,200,000	0
Total Program Expenditures	11,438,639	5,110,750	14,113,613	4,260,044	2,175,000	0
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
Total Fund Expenditures	14,560,802	6,375,688	17,642,017	5,325,056	2,718,750	0
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
Total Requirements	14,725,681	6,279,560	16,669,717	6,887,292	2,266,148	0

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