

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Convention Center URA						
Resources						
Beginning Fund Balance	48,830,180	13,600,000	4,068,843	8,265,270	13,909,866	14,251,501
Interest on Investments	100,000	50,000	40,000	30,000	20,000	10,000
Loan Collections	400,000	1,252,513	228,839	401,549	321,731	2,198,960
Property Income	1,161,803	1,116,803	6,026,943	6,912,313	553,600	53,600
Reimbursements	119,432	0	0	0	0	0
Total Resources	50,611,415	16,019,316	10,364,625	15,609,132	14,805,197	16,514,061
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101350 Debt Management-CNV	30,044	30,044	30,045	30,045	30,045	30,045
Total Administration	30,044	30,044	30,045	30,045	30,045	30,045
Business Dev						
Business Lending						
L02100350 BIF-General-CNV	250,000	150,000	150,000	150,000	150,000	150,000
L02110350 BIF-Cluster Group-Budget-CNV	0	110,000	125,000	125,000	125,000	125,000
Small Business & Community Dev						
B55800350 Business Development-CNV	100,000	100,000	100,000	100,000	0	0
Traded Sector Business Dev						
B15100350 Cluster Development-CNV	200,000	0	0	0	0	0
B15102350 Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	50,000
Total Business Dev	600,000	410,000	425,000	425,000	325,000	325,000
Infrastructure						
Public Facilities						
N35033115 Green Streets-CNV-Adm	150,000	0	0	0	0	0
Transportation						
N35033115 Green Streets-CNV-Adm	0	150,000	0	0	0	0
Total Infrastructure	150,000	150,000	0	0	0	0
Portland Hsg Bureau						
PHB Housing						
H15430350 Affordable Rental Hsg-CNV	10,962,600	808,000	3,000	0	0	0
H15900350 PHB Staff & Admin-CNV	274,016	644,486	386,850	108,102	0	0
H15902350 MFH - 2nd and Wasco-CNV	8,700	0	0	0	0	0
H15903350 Lloyd Cascadian Phase II-CNV	8,667	0	0	0	0	0
Total Portland Hsg Bureau	11,253,983	1,452,486	389,850	108,102	0	0
Property Redev						
Commercial Property Redevelopm						
P35051015 Bee Car Rental-CNV-Adm	0	100,000	0	0	0	0
P35060215 Frmr B&K Car Rental-CNV-Adm	12,183	8,200	8,200	0	0	0
P35091015 Public Outreach-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
P35050515 Eco District-CNV-Adm	70,000	70,000	0	0	0	0
P35060515 Conv Center Hotel-CNV-Adm	909,431	4,000,000	0	0	0	0
P35050717 Convention Center Hot-CNV-Pred	4,000,000	0	0	0	0	0
P35060115 910 NE MLK Building-CNV-Adm	25,074	14,301	14,301	14,301	0	0
P35059815 Inn At Convention Ctr-CNV-Adm	100,000	823,265	783,265	783,265	87,735	10,000
P35057915 Eco Distr Implement-CNV-Adm	1,680,000	1,680,000	0	0	0	0
P35052215 CC 2035-CNV-Adm	67,522	0	0	0	0	0
P35051315 Rose Quarter Revit-CNV-Adm	22,100,000	2,000,000	0	0	0	0

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P35051115 Block47-TinaChristie-CNV-Adm	9,171	8,498	8,498	8,498	0	0
P35060615 Block 49-CNV-Adm	358	0	0	0	0	0
Commercial Real Estate Lending						
R01100350 CPRL-General-CNV	250,000	0	0	0	0	0
Community Redevelopment Grants						
G02100350 DOS-General-CNV	50,000	50,000	0	0	0	0
G03100350 SIP-General-CNV	100,000	100,000	0	0	0	0
Total Property Redev	29,378,739	8,859,264	819,264	811,064	92,735	15,000
Total Program Expenditures	41,412,766	10,901,794	1,664,159	1,374,211	447,780	370,045
Personal Services	519,495	459,916	94,086	77,697	25,316	20,922
Transfers - Indirect	2,652,182	588,763	341,110	247,358	80,600	66,608
Total Fund Expenditures	44,584,443	11,950,473	2,099,355	1,699,266	553,696	457,575
Contingency	6,026,972	4,068,843	8,265,270	13,909,866	14,251,501	16,056,486
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	50,611,415	16,019,316	10,364,625	15,609,132	14,805,197	16,514,061