

# Five-Year Forecast Program Requirements Detail

	Revised-3 FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<b>Convention Center URA</b>						
<b>Resources</b>						
Beginning Fund Balance	48,830,180	40,962,864	70,295	1,985,383	7,776,605	8,112,970
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
<b>Total Resources</b>	<b>50,611,415</b>	<b>43,382,180</b>	<b>6,366,077</b>	<b>9,329,245</b>	<b>8,671,936</b>	<b>10,375,530</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101350 Debt Management-CNV	30,044	30,044	30,045	30,045	30,045	30,045
<b>Total Administration</b>	<b>30,044</b>	<b>30,044</b>	<b>30,045</b>	<b>30,045</b>	<b>30,045</b>	<b>30,045</b>
<b>Business Dev</b>						
<b>Business Lending</b>						
L02110350 BIF-Cluster Group-Budget-CNV	0	110,000	125,000	125,000	125,000	125,000
L02100350 BIF-General-CNV	250,000	150,000	150,000	150,000	150,000	150,000
<b>Traded Sector Business Dev</b>						
B15102350 Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Business Dev</b>	<b>300,000</b>	<b>310,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
N35033115 Green Streets-CNV-Adm	50,000	100,000	0	0	0	0
<b>Total Infrastructure</b>	<b>50,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Hsg Bureau</b>						
<b>PHB Housing</b>						
H15430350 Affordable Rental Hsg-CNV	937,600	12,708,000	307,248	0	0	0
H15900350 PHB Staff & Admin-CNV	326,516	699,305	386,850	108,102	0	0
H15902350 MFH - 2nd and Wasco-CNV	8,700	4,000	3,000	0	0	0
H15903350 Lloyd Cascadian Phase II-CNV	8,667	4,000	0	0	0	0
<b>Total Portland Hsg Bureau</b>	<b>1,281,483</b>	<b>13,415,305</b>	<b>697,098</b>	<b>108,102</b>	<b>0</b>	<b>0</b>
<b>Property Redevel</b>						
<b>Commercial Property Redevelopm</b>						
P35051015 Bee Car Rental-CNV-Adm	74,404	250,000	0	0	0	0
P35050515 Eco District-CNV-Adm	70,000	70,000	70,000	0	0	0
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
P35050715 ConventionCenter Hotel-CNV-Adm	909,431	4,019,053	0	0	0	0
P35090015 Project Development-CNV-Adm	0	133,371	0	0	0	0
P35060215 Frmr B&K Car Rental-CNV-Adm	12,183	8,200	8,200	0	0	0
P35060115 910 NE MLK Building-CNV-Adm	25,670	20,604	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	40,000	1,680,000	1,640,000	0	0	0
P35052215 CC 2035-CNV-Adm	67,522	0	0	0	0	0
P35051315 Rose Quarter Revit-CNV-Adm	4,000,000	20,100,000	0	0	0	0
P35091015 Public Outreach-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
<b>Commercial Real Estate Lending</b>						
R01100350 CPRL-General-CNV	0	250,000	0	0	0	0
<b>Community Redevelopment Grants</b>						

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G02100350 DOS-General-CNV	50,000	50,000	0	0	0	0
G03100350 SIP-General-CNV	100,000	100,000	0	0	0	0
<b>Total Property Redev</b>	<b>5,463,739</b>	<b>27,517,991</b>	<b>2,529,264</b>	<b>811,064</b>	<b>92,735</b>	<b>15,000</b>
<b>Total Program Expenditures</b>	<b>7,125,266</b>	<b>41,373,340</b>	<b>3,581,407</b>	<b>1,274,211</b>	<b>447,780</b>	<b>370,045</b>
Personal Services	471,103	336,184	166,894	60,272	24,431	27,416
Transfers - Indirect	2,652,182	1,602,361	632,393	218,157	86,755	96,145
<b>Total Fund Expenditures</b>	<b>10,248,551</b>	<b>43,311,885</b>	<b>4,380,694</b>	<b>1,552,640</b>	<b>558,966</b>	<b>493,606</b>
Contingency	40,362,864	70,295	1,985,383	7,776,605	8,112,970	9,881,924
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>50,611,415</b>	<b>43,382,180</b>	<b>6,366,077</b>	<b>9,329,245</b>	<b>8,671,936</b>	<b>10,375,530</b>