

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed 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	40,962,864	82,982	2,313,493	8,112,938	8,453,190
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	43,382,180	6,378,764	9,657,355	9,008,269	10,715,750
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						
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
Traded Sector Business Dev						
B15102350 Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	50,000
Total Business Dev	300,000	310,000	325,000	325,000	325,000	325,000
Infrastructure						
Transportation						
N35033115 Green Streets-CNV-Adm	50,000	100,000	0	0	0	0
Total Infrastructure	50,000	100,000	0	0	0	0
Portland Hsg Bureau						
PHB Housing						
H15430350 Affordable Rental Hsg-CNV	937,600	12,708,000	3,000	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	0	0	0	0	0
H15903350 Lloyd Cascadian Phase II-CNV	8,667	0	0	0	0	0
Total Portland Hsg Bureau	1,281,483	13,407,305	389,850	108,102	0	0
Property Redevel						
Commercial Property Redevelopm						
P35051315 Rose Quarter Revit-CNV-Adm	4,000,000	20,100,000	0	0	0	0
P35050515 Eco District-CNV-Adm	70,000	70,000	70,000	0	0	0
P35050715 ConventionCenter Hotel-CNV-Adm	0	4,000,000	0	0	0	0
P35060615 Block 49-CNV-Adm	358	0	0	0	0	0
P35051015 Bee Car Rental-CNV-Adm	75,000	250,000	0	0	0	0
P35090015 Project Development-CNV-Adm	0	133,371	0	0	0	0
P35051115 Block47-TinaChristie-CNV-Adm	9,171	8,498	8,498	8,498	0	0
P35060515 Conv Center Hotel-CNV-Adm	909,431	0	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	25,074	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	40,000	1,680,000	1,640,000	0	0	0
P35052215 CC 2035-CNV-Adm	67,522	0	0	0	0	0
P35091015 Public Outreach-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100350 CPRL-General-CNV	0	250,000	0	0	0	0

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
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	5,463,739	27,492,635	2,529,264	811,064	92,735	15,000
Total Program Expenditures	7,125,266	41,339,984	3,274,159	1,274,211	447,780	370,045
Personal Services	471,103	356,853	176,388	64,627	25,737	27,823
Transfers - Indirect	2,652,182	1,602,361	614,723	205,579	81,562	89,972
Total Fund Expenditures	10,248,551	43,299,198	4,065,270	1,544,417	555,079	487,840
Contingency	40,362,864	82,982	2,313,493	8,112,938	8,453,190	10,227,910
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	50,611,415	43,382,180	6,378,764	9,657,355	9,008,269	10,715,750