

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Convention Center URA						
Resources						
Beginning Fund Balance	43,224,301	3,130,680	1,415,568	1,013,116	3,274,467	2,596,341
Interest on Investments	50,000	40,000	30,000	20,000	10,000	5,000
Loan Collections	1,252,513	143,053	234,371	2,871,505	130,561	2,208,735
Property Income	2,276,334	1,999,531	1,159,531	1,159,531	1,159,531	1,159,531
Reimbursements	92,742	92,742	92,742	92,742	92,742	92,742
Total Resources	46,895,890	5,406,006	2,932,212	5,156,894	4,667,301	6,062,349
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101350 Debt Management-CNV	30,044	30,045	30,045	30,045	30,045	30,045
Total Administration	30,044	30,045	30,045	30,045	30,045	30,045
Business Dev						
Business Lending						
L02110350 BIF-Cluster Group-Budget-CNV	110,000	125,000	125,000	125,000	125,000	0
L02100350 BIF-General-CNV	150,000	150,000	150,000	150,000	150,000	0
Traded Sector Business Dev						
B15102350 Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	0
Total Business Dev	310,000	325,000	325,000	325,000	325,000	0
Infrastructure						
Transportation						
N35033115 Green Streets-CNV-Adm	145,840	0	0	0	0	0
Total Infrastructure	145,840	0	0	0	0	0
Portland Hsg Bureau						
PHB Housing						
H15430350 Affordable Rental Hsg-CNV	12,700,000	0	0	0	0	0
H15900350 PHB Staff & Admin-CNV	768,885	0	0	0	0	0
H15902350 MFH - 2nd and Wasco-CNV	4,000	0	0	0	0	0
H15903350 Lloyd Cascadian Phase II-CNV	4,000	0	0	0	0	0
Total Portland Hsg Bureau	13,476,885	0	0	0	0	0
Property Redev						
Commercial Property Redevelopm						
P35051015 Bee Car Rental-CNV-Adm	250,000	0	0	0	0	0
P35050515 Eco District-CNV-Adm	54,427	70,000	0	0	0	0
P35051115 Block47-CNV-Adm	8,498	8,498	0	0	0	0
P35060615 Block 49-CNV-Adm	1,885	1,885	1,885	1,885	1,885	1,885
P35050715 ConventionCenter Hotel-CNV-Adm	4,069,053	10,000	10,000	10,000	10,000	10,000
P35090015 Project Development-CNV-Adm	58,371	0	0	0	0	0
P35060515 Inn at Conv Ctr Mgmt-CNV	1,109,843	1,109,843	1,109,843	1,109,843	1,109,843	1,109,843
P35060215 Fmr B&K Car Rental-CNV-Adm	16,200	12,200	12,200	12,200	12,200	12,200
P35060115 910 NE MLK Building-CNV-Adm	39,709	39,709	39,709	39,709	39,709	39,709
P35057915 Eco Distr Implement-CNV-Adm	1,680,000	1,640,000	0	0	0	0
P35051415 Rose Qtr Master Plan-CNV	75,000	50,000	0	0	0	0
P35051315 Veterans Memorial Coliseum-CNV	20,100,000	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	250,000	0	0	0	0	0
Community Redevelopment Grants						

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G02100350 DOS-General-CNV	50,000	0	0	0	0	0
G03100350 SIP-General-CNV	100,000	0	0	0	0	0
Total Property Redev	27,867,986	2,947,135	1,178,637	1,178,637	1,178,637	1,178,637
Total Program Expenditures	41,830,755	3,302,180	1,533,682	1,533,682	1,533,682	1,208,682
Personal Services	332,094	176,757	97,322	89,486	139,442	150,623
Transfers - Indirect	1,602,361	511,501	288,092	259,259	397,836	423,240
Total Fund Expenditures	43,765,210	3,990,438	1,919,096	1,882,427	2,070,960	1,782,545
Contingency	3,130,680	1,415,568	1,013,116	3,274,467	2,596,341	4,279,804
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	46,895,890	5,406,006	2,932,212	5,156,894	4,667,301	6,062,349