

Five-Year Forecast Program Requirements Detail

| | Revised- 2 FY 2014-15 | Proposed FY 2015-16 | Forecast FY 2016-17 | Forecast FY 2017-18 | Forecast FY 2018-19 | Forecast FY 2019-20 |
|--|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Convention Center URA | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 41,234,535 | 40,571,673 | 3,416,090 | 3,322,886 | 6,012,251 | 7,533,588 |
| Fees and Charges | 49,390 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Interest on Investments | 40,000 | 30,000 | 20,000 | 10,000 | 5,000 | 0 |
| Loan Collections | 375,095 | 496,015 | 651,799 | 731,013 | 1,437,195 | 1,164,964 |
| Property Income | 1,669,581 | 3,812,790 | 2,012,790 | 3,882,930 | 2,012,790 | 2,012,790 |
| Total Resources | 43,368,601 | 44,911,978 | 6,102,179 | 7,948,329 | 9,468,736 | 10,712,842 |
| Requirements | | | | | | |
| Program Expenditures | | | | | | |
| Administration | | | | | | |
| Financial Administration | | | | | | |
| A45101350 Debt Management-CNV | 3,800 | 30,045 | 30,045 | 30,045 | 30,045 | 30,045 |
| Total Administration | 3,800 | 30,045 | 30,045 | 30,045 | 30,045 | 30,045 |
| Business Development | | | | | | |
| Business Lending | | | | | | |
| L00210350 BL -General-CNV | 100 | 150,100 | 150,100 | 150,100 | 150,100 | 150,100 |
| Traded Sector Business Dev | | | | | | |
| B55800350 Business Development-CNV | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Total Business Development | 50,100 | 150,100 | 150,100 | 150,100 | 150,100 | 150,100 |
| Housing | | | | | | |
| PHB Housing | | | | | | |
| H15042350 OCC Miracles Club-CNV | 92,381 | 0 | 0 | 0 | 0 | 0 |
| H15430350 Affordable Rental Hsg-CNV | 0 | 11,500,000 | 0 | 0 | 0 | 0 |
| H15900350 PHB Staff & Admin-CNV | 101,790 | 0 | 0 | 0 | 0 | 0 |
| Total Housing | 194,171 | 11,500,000 | 0 | 0 | 0 | 0 |
| Infrastructure | | | | | | |
| Transportation | | | | | | |
| N35033115 Green Streets-CNV-Adm | 138,000 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure | 138,000 | 0 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Commercial Property Redevelopm | | | | | | |
| P35051115 Block47-CNV-Adm | 37,732 | 13,098 | 0 | 0 | 0 | 0 |
| P35050715 ConventionCenter Hotel-CNV-Adm | 10,000 | 4,000,000 | 0 | 0 | 0 | 0 |
| P35051415 Rose Qtr Master Plan-CNV | 100,000 | 0 | 0 | 0 | 0 | 0 |
| P35060115 910 NE MLK Building-CNV-Adm | 48,633 | 16,933 | 16,933 | 16,933 | 0 | 0 |
| P35060215 Frmr B&K Car Rental-CNV-Adm | 31,500 | 13,500 | 0 | 0 | 0 | 0 |
| P35060515 Inn at Conv Ctr Mgmt-CNV | 1,437,003 | 1,350,348 | 1,350,348 | 1,350,348 | 1,350,348 | 1,350,348 |
| P35060615 Block 49-CNV-Adm | 4,899 | 3,365 | 3,365 | 3,365 | 3,365 | 3,365 |
| P35090015 Project Development-CNV-Adm | 0 | 23,309,383 | 0 | 0 | 0 | 0 |
| P35092015 Real Estate Mgmt-CNV-Adm | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| P35050515 Eco District-CNV-Adm | 2,500 | 2,500 | 0 | 0 | 0 | 0 |
| Commercial Real Estate Lending | | | | | | |
| R01100350 CPRL-General-CNV | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Community Redevelopment Grants | | | | | | |
| G03100350 SIP-General-CNV | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Property Redevelopment | 1,977,267 | 28,714,127 | 1,475,646 | 1,475,646 | 1,458,713 | 1,458,713 |
| Total Program Expenditures | 2,363,338 | 40,394,272 | 1,655,791 | 1,655,791 | 1,638,858 | 1,638,858 |
| Personal Services | 156,547 | 72,823 | 76,464 | 80,287 | 84,302 | 88,517 |

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| | Revised- 2 FY 2014-15 | Proposed FY 2015-16 | Forecast FY 2016-17 | Forecast FY 2017-18 | Forecast FY 2018-19 | Forecast FY 2019-20 |
|--------------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Transfers - Indirect | 277,043 | 1,028,793 | 1,047,038 | 200,000 | 211,988 | 234,239 |
| Total Fund Expenditures | 2,796,928 | 41,495,888 | 2,779,293 | 1,936,078 | 1,935,148 | 1,961,614 |
| Contingency | 40,571,673 | 3,416,090 | 3,322,886 | 6,012,251 | 7,533,588 | 8,751,228 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 43,368,601 | 44,911,978 | 6,102,179 | 7,948,329 | 9,468,736 | 10,712,842 |