

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested 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	39,488,705	1,726,424	971,163	3,005,782	3,852,781
Fees and Charges	50,020	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	319,031	496,015	651,799	731,013	1,437,195	1,164,964
Property Income	1,669,581	2,959,531	1,159,531	3,029,671	1,159,531	1,159,531
Total Resources	43,313,167	42,975,751	3,559,254	4,743,347	5,609,008	6,178,776
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101350 Debt Management-CNV	30,045	30,045	30,045	30,045	30,045	30,045
Total Administration	30,045	30,045	30,045	30,045	30,045	30,045
Business Development						
Business Lending						
L00210350 BL -General-CNV	40,000	150,000	150,000	150,000	150,000	150,000
Traded Sector Business Dev						
B15102350 Site Recruitment-CNV	50,000	0	0	0	0	0
Total Business Development	90,000	150,000	150,000	150,000	150,000	150,000
Housing						
PHB Housing						
H15430350 Affordable Rental Hsg-CNV	1,314,182	11,500,000	0	0	0	0
Total Housing	1,314,182	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						
P35060415 Metro Park-CNV-Adm	23,592	0	0	0	0	0
P35092015 Real Estate Mgmt-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
P35090015 Project Development-CNV-Adm	0	23,309,383	0	0	0	0
P35050515 Eco District-CNV-Adm	80,000	0	0	0	0	0
P35060615 Block 49-CNV-Adm	1,885	1,885	1,885	1,885	1,885	1,885
P35060515 Inn at Conv Ctr Mgmt-CNV	1,437,003	1,155,415	1,155,415	1,155,415	1,155,415	1,155,415
P35060115 910 NE MLK Building-CNV-Adm	41,933	14,933	14,933	14,933	0	0
P35051415 Rose Qtr Master Plan-CNV	50,000	0	0	0	0	0
P35050715 ConventionCenter Hotel-CNV-Adm	10,000	4,000,000	0	0	0	0
P35051115 Block47-CNV-Adm	37,732	13,098	0	0	0	0
P35060215 Fmr B&K Car Rental-CNV-Adm	31,500	13,500	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	1,818,645	28,513,214	1,277,233	1,277,233	1,262,300	1,262,300
Total Program Expenditures	3,390,872	40,193,259	1,457,278	1,457,278	1,442,345	1,442,345
Personal Services	156,547	72,823	76,464	80,287	84,302	88,517
Transfers - Indirect	277,043	983,245	1,054,349	200,000	229,580	272,684
Total Fund Expenditures	3,824,462	41,249,327	2,588,091	1,737,565	1,756,227	1,803,546
Contingency	39,488,705	1,726,424	971,163	3,005,782	3,852,781	4,375,230

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	43,313,167	42,975,751	3,559,254	4,743,347	5,609,008	6,178,776