

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted 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	40,036,187	965,481	535,344	2,859,705	2,190,397
Fees and Charges	3,114	1,200	1,965	24,079	1,095	18,521
Interest on Investments	292,000	40,000	30,000	20,000	10,000	5,000
Loan Collections	1,252,513	180,434	385,424	3,049,171	308,228	2,394,091
Property Income	1,159,531	2,335,282	1,159,531	1,159,531	1,159,531	1,159,531
Total Resources	45,931,459	42,593,103	2,542,401	4,788,125	4,338,559	5,767,540
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101350 Debt Management-CNV	10,000	30,045	30,045	30,045	30,045	30,045
Total Administration	10,000	30,045	30,045	30,045	30,045	30,045
Business Development						
Business Lending						
L02110350 BIF-Cluster Group-Budget-CNV	110,000	0	0	0	0	0
L00210350 BL -General-CNV	0	275,000	275,000	275,000	275,000	0
L02100350 BIF-General-CNV	150,000	0	0	0	0	0
Traded Sector Business Dev						
B15102350 Site Recruitment-CNV	50,000	50,000	0	50,000	50,000	0
Total Business Development	310,000	325,000	275,000	325,000	325,000	0
Housing						
PHB Housing						
H15430350 Affordable Rental Hsg-CNV	0	4,914,500	0	0	0	0
H15900350 PHB Staff & Admin-CNV	768,885	540,540	84,329	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
H15042350 OCC Miracles Club-CNV	225,000	7,000,000	0	0	0	0
Total Housing	1,001,885	12,455,040	84,329	0	0	0
Infrastructure						
Transportation						
N35033115 Green Streets-CNV-Adm	141,840	0	0	0	0	0
Total Infrastructure	141,840	0	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P35050715 ConventionCenter Hotel-CNV-Adm	50,000	4,010,000	10,000	10,000	10,000	10,000
P35051115 Block47-CNV-Adm	13,132	37,732	0	0	0	0
P35060615 Block 49-CNV-Adm	1,885	1,885	1,885	1,885	1,885	1,885
P35050515 Eco District-CNV-Adm	54,427	70,000	0	0	0	0
P35090015 Project Development-CNV-Adm	58,371	0	0	0	0	0
P35060515 Inn at Conv Ctr Mgmt-CNV	1,055,323	1,155,415	1,155,415	1,155,415	1,155,415	1,155,415
P35060415 Sizzler Lot-CNV-Adm	23,592	23,592	0	0	0	0
P35060215 Frmr B&K Car Rental-CNV-Adm	33,870	31,500	13,500	13,500	13,500	13,500
P35060115 910 NE MLK Building-CNV-Adm	67,456	41,933	14,933	14,933	14,933	14,933
P35057915 Eco Distr Implement-CNV-Adm	469,036	2,850,964	0	0	0	0
P35051415 Rose Qtr Master Plan-CNV	75,000	50,000	0	0	0	0
P35051315 Veterans Memorial Coliseum-CNV	100,000	20,000,000	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						

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
R01100350 CPRL-General-CNV	250,000	0	0	0	0	0
Community Redevelopment Grants						
G02100350 DOS-General-CNV	50,000	0	0	0	0	0
G03100350 SIP-General-CNV	190,000	100,000	0	0	0	0
Total Property Redevelopment	2,497,092	28,378,021	1,200,733	1,200,733	1,200,733	1,200,733
Total Program Expenditures	3,960,817	41,188,106	1,590,107	1,555,778	1,555,778	1,230,778
Personal Services	332,094	162,473	107,012	97,203	155,037	176,236
Transfers - Indirect	1,602,361	277,043	309,938	275,439	437,347	489,369
Total Fund Expenditures	5,895,272	41,627,622	2,007,057	1,928,420	2,148,162	1,896,383
Contingency	40,036,187	965,481	535,344	2,859,705	2,190,397	3,871,157
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	45,931,459	42,593,103	2,542,401	4,788,125	4,338,559	5,767,540