

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed 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	39,936,187	363,916	11,204	2,396,583	1,807,777
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	2,051,751	1,159,531	1,159,531	1,159,531	1,159,531
Total Resources	45,931,459	42,209,572	1,940,836	4,263,985	3,875,437	5,384,920
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						
L02100350 BIF-General-CNV	150,000	150,000	150,000	150,000	150,000	0
L02110350 BIF-Cluster Group-Budget-CNV	110,000	125,000	125,000	125,000	125,000	0
Traded Sector Business Dev						
B15102350 Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	0
Total Business Development	310,000	325,000	325,000	325,000	325,000	0
Housing						
PHB Housing						
H15903350 Lloyd Cascadian Phase II-CNV	4,000	0	0	0	0	0
H15902350 MFH - 2nd and Wasco-CNV	4,000	0	0	0	0	0
H15900350 PHB Staff & Admin-CNV	768,885	0	0	0	0	0
H15042350 OCC Miracles Club-CNV	0	6,375,000	0	0	0	0
H15430350 Affordable Rental Hsg-CNV	325,000	0	0	0	0	0
Total Housing	1,101,885	6,375,000	0	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						
P35051115 Block47-CNV-Adm	13,132	37,732	0	0	0	0
P35050515 Eco District-CNV-Adm	54,427	70,000	0	0	0	0
P35051315 Veterans Memorial Coliseum-CNV	100,000	20,000,000	0	0	0	0
P35090015 Project Development-CNV-Adm	58,371	0	0	0	0	0
P35050715 ConventionCenter Hotel-CNV-Adm	50,000	4,010,000	10,000	10,000	10,000	10,000
P35091015 Public Outreach-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
P35060615 Block 49-CNV-Adm	1,885	1,885	1,885	1,885	1,885	1,885
P35060515 Inn at Conv Ctr Mgmt-CNV	1,055,323	1,105,009	1,105,009	1,105,009	1,105,009	1,105,009
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
Commercial Real Estate Lending						
R01100350 CPRL-General-CNV	250,000	0	0	0	0	0

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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
R01100350 CPRL-General-CNV	0	6,000,000	0	0	0	0
Total Property Redevelopment	2,497,092	34,327,615	1,150,327	1,150,327	1,150,327	1,150,327
Total Program Expenditures	4,060,817	41,057,660	1,505,372	1,505,372	1,505,372	1,180,372
Personal Services	332,094	180,401	107,780	93,528	148,132	165,580
Transfers - Indirect	1,602,361	607,595	316,480	268,502	414,156	455,689
Total Fund Expenditures	5,995,272	41,845,656	1,929,632	1,867,402	2,067,660	1,801,641
Contingency	39,936,187	363,916	11,204	2,396,583	1,807,777	3,583,279
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	45,931,459	42,209,572	1,940,836	4,263,985	3,875,437	5,384,920