

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Adopted 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	39,808,483	2,252,042	2,158,838	4,848,203	6,369,541
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	44,148,788	4,938,131	6,784,281	8,304,688	9,548,795
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101350 Debt Management-CNV	6,500	6,500	30,045	30,045	30,045	30,045
Total Administration	6,500	6,500	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	493,960	11,850,000	0	0	0	0
H15900350 PHB Staff & Admin-CNV	377,841	0	0	0	0	0
Total Housing	964,182	11,850,000	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	3,136,049	40,720,727	1,655,791	1,655,791	1,638,858	1,638,858
Personal Services	147,026	147,226	76,464	80,287	84,302	88,517

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Transfers - Indirect	277,043	1,028,793	1,047,038	200,000	211,988	234,239
Total Fund Expenditures	3,560,118	41,896,746	2,779,293	1,936,078	1,935,148	1,961,614
Contingency	39,808,483	2,252,042	2,158,838	4,848,203	6,369,540	7,587,181
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	43,368,601	44,148,788	4,938,131	6,784,281	8,304,688	9,548,795