

# Five-Year Forecast Project Requirements

FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15    FY 2015-16

## Downtown Waterfront URA

### Resources

Beginning Fund Balance	17,019,036	11,728,210	9,915,451	1,845,615	2,051,252	8,472
Interest on Investments	75,000	50,000	25,000	10,000	10,000	10,000
Loan Collections	1,652,960	560,164	219,730	183,785	165,254	126,608
Property Income	2,234,700	700	700	700	700	700
Reimbursements	750,000	0	482,655	482,655	0	482,655
<b>Total Fund Resources</b>	<b>21,731,696</b>	<b>12,339,074</b>	<b>10,643,536</b>	<b>2,522,755</b>	<b>2,227,206</b>	<b>628,435</b>

### Requirements

#### Program Expenditures

##### Administration

###### Finance Admin

H98001 Debt Management	8,000	8,000	8,000	8,000	8,000	8,000
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###### Strategic Planning/Policy & Prgm Dvlpmt

H92110 Westside/Central City Study	19,789	0	0	0	0	0
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<b>Administration Total</b>	<b>27,789</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
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##### Business Development

###### Business Lending

H79020 Business Finance	250,000	190,000	0	0	0	0
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<b>Business Development Total</b>	<b>250,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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##### Housing

###### PHB Housing

H89030 Affordable Rental Housing	0	517,400	0	0	1,717,345	0
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<b>Housing Total</b>	<b>0</b>	<b>517,400</b>	<b>0</b>	<b>0</b>	<b>1,717,345</b>	<b>0</b>
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##### Infrastructure

###### Parks

H10215 Ankeny/Burnside Public Improvements	862,050	0	0	0	0	0
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###### Public Facilities

H80034 Community Facilities	78,000	0	0	0	0	0
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<b>Infrastructure Total</b>	<b>940,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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##### Property Redevelopment

###### Commercial Real Estate Lending

H28030 Redevelopment Loan Projects	20,000	0	0	0	0	0
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###### Community Redevelopment Grants

H27001 Storefront Grants	175,000	0	0	0	0	0
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###### Property Redevelopment

H10214 Block 8 Redevelopment	6,394,000	10,000	10,000	10,000	10,000	10,000
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H10221 Transit Mall Revitalization	105,000	0	0	0	0	0
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H11236 OT/CT Housing - Flanders	150,000	20,000	20,000	20,000	20,000	20,000
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H11244 One Waterfront Place	2,700	2,700	2,700	2,700	2,700	2,700
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H11601 Community Outreach	5,000	0	0	0	0	0
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H13065 RiverPlace Marina Lease	13,300	15,000	15,000	15,000	15,000	15,000
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H16306 Block 33	200,000	1,000,000	7,200,000	0	0	0
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H28040 Downtown Parking Program	6,000	10,000	10,000	10,000	10,000	10,000
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H80041 3rd and Oak Parking Obligation	65,900	65,900	65,900	65,900	65,900	65,900
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<b>Property Redevelopment Total</b>	<b>7,136,900</b>	<b>1,123,600</b>	<b>7,323,600</b>	<b>123,600</b>	<b>123,600</b>	<b>123,600</b>
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<b>Total Program Expenditures</b>	<b>8,354,739</b>	<b>1,839,000</b>	<b>7,331,600</b>	<b>131,600</b>	<b>1,848,945</b>	<b>131,600</b>
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Personal Services	271,209	311,271	263,938	104,738	66,562	4,738
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Transfers - Indirect	1,377,538	273,352	1,011,761	231,743	255,154	18,161
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PHB Staff/Admin	0	0	190,622	3,422	48,073	3,422
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<b>Total Fund Expenditures</b>	<b>10,003,486</b>	<b>2,423,623</b>	<b>8,797,921</b>	<b>471,503</b>	<b>2,218,734</b>	<b>157,921</b>
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Contingency	11,728,210	9,915,451	1,845,615	2,051,252	8,472	470,514
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## Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Transfers Out	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>21,731,696</b>	<b>12,339,074</b>	<b>10,643,536</b>	<b>2,522,755</b>	<b>2,227,206</b>	<b>628,435</b>