

# 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	11,585,033	9,681,346	1,611,510	2,130,729	87,949
Interest on Investments	75,000	50,000	25,000	10,000	10,000	10,000
Loan Collections	1,282,960	560,164	219,730	183,785	165,254	126,608
Property Income	2,234,700	700	700	700	700	700
Reimbursements	450,463	0	482,655	482,655	0	482,655
<b>Total Fund Resources</b>	<b>21,062,159</b>	<b>12,195,897</b>	<b>10,409,431</b>	<b>2,288,650</b>	<b>2,306,683</b>	<b>707,912</b>

### Requirements

#### Program Expenditures

##### Administration

###### Executive

H92110 Westside/Central City Study	90,553	0	0	0	0	0
------------------------------------	--------	---	---	---	---	---

###### Finance

H98001 Debt Management	8,000	8,000	8,000	8,000	8,000	8,000
------------------------	-------	-------	-------	-------	-------	-------

<b>Administration Total</b>	<b>98,553</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
-----------------------------	---------------	--------------	--------------	--------------	--------------	--------------

##### Business Development

###### High Growth

H79020 Business Finance	100,000	100,000	0	0	0	0
-------------------------	---------	---------	---	---	---	---

###### Industry Cluster

H79020 Business Finance	150,000	100,000	0	0	0	0
-------------------------	---------	---------	---	---	---	---

<b>Business Development Total</b>	<b>250,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-----------------------------------	----------------	----------------	----------	----------	----------	----------

##### Housing

###### Multi-Family - Rental Housing

H89030 Affordable Rental Housing	0	517,345	0	0	1,717,345	0
----------------------------------	---	---------	---	---	-----------	---

<b>Housing Total</b>	<b>0</b>	<b>517,345</b>	<b>0</b>	<b>0</b>	<b>1,717,345</b>	<b>0</b>
----------------------	----------	----------------	----------	----------	------------------	----------

##### Infrastructure

###### Facilities

H80034 Community Facilities	78,000	0	0	0	0	0
-----------------------------	--------	---	---	---	---	---

###### Parks

H10215 Ankeny/Burnside Public Improvements	701,947	0	0	0	0	0
--	---------	---	---	---	---	---

###### Transportation

H10221 Transit Mall Revitalization	105,000	0	0	0	0	0
------------------------------------	---------	---	---	---	---	---

<b>Infrastructure Total</b>	<b>884,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-----------------------------	----------------	----------	----------	----------	----------	----------

##### Property Redevelopment

###### Community Outreach - Revitalization

H11601 Community Outreach	5,000	0	0	0	0	0
---------------------------	-------	---	---	---	---	---

###### Redevelopment

H10214 Block 8 Redevelopment	6,394,000	10,000	10,000	10,000	10,000	10,000
------------------------------	-----------	--------	--------	--------	--------	--------

H11236 OT/CT Housing - Flanders	150,000	20,000	20,000	20,000	20,000	20,000
---------------------------------	---------	--------	--------	--------	--------	--------

H11244 One Waterfront Place	2,700	2,700	2,700	2,700	2,700	2,700
-----------------------------	-------	-------	-------	-------	-------	-------

H13065 RiverPlace Marina Lease	13,300	15,000	15,000	15,000	15,000	15,000
--------------------------------	--------	--------	--------	--------	--------	--------

H16306 Block 33	200,000	1,000,000	7,200,000	0	0	0
-----------------	---------	-----------	-----------	---	---	---

H27001 Storefront Grants	100,000	0	0	0	0	0
--------------------------	---------	---	---	---	---	---

H28030 Redevelopment Loan Projects	20,000	0	0	0	0	0
------------------------------------	--------	---	---	---	---	---

H28040 Downtown Parking Program	6,000	10,000	10,000	10,000	10,000	10,000
---------------------------------	-------	--------	--------	--------	--------	--------

H80041 3rd and Oak Parking Obligation	65,900	65,900	65,900	65,900	65,900	65,900
---------------------------------------	--------	--------	--------	--------	--------	--------

<b>Property Redevelopment Total</b>	<b>6,956,900</b>	<b>1,123,600</b>	<b>7,323,600</b>	<b>123,600</b>	<b>123,600</b>	<b>123,600</b>
-------------------------------------	------------------	------------------	------------------	----------------	----------------	----------------

<b>Total Program Expenditures</b>	<b>8,190,400</b>	<b>1,848,945</b>	<b>7,331,600</b>	<b>131,600</b>	<b>1,848,945</b>	<b>131,600</b>
-----------------------------------	------------------	------------------	------------------	----------------	------------------	----------------

Personal Services	271,209	389,470	263,938	4,738	66,562	4,738
-------------------	---------	---------	---------	-------	--------	-------

Transfers - Indirect	1,377,538	276,136	1,011,761	18,161	255,154	18,161
----------------------	-----------	---------	-----------	--------	---------	--------

PHB Staff/Admin	0	0	190,622	3,422	48,073	3,422
-----------------	---	---	---------	-------	--------	-------

## Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Total Fund Expenditures</b>	<b>9,839,147</b>	<b>2,514,551</b>	<b>8,797,921</b>	<b>157,921</b>	<b>2,218,734</b>	<b>157,921</b>
Contingency	11,223,012	9,681,346	1,611,510	2,130,729	87,949	549,991
Transfers Out	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>21,062,159</b>	<b>12,195,897</b>	<b>10,409,431</b>	<b>2,288,650</b>	<b>2,306,683</b>	<b>707,912</b>