

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

Downtown Waterfront URA

Resources

Beginning Fund Balance	12,768,360	11,636,749	4,207,011	2,331,007	11,456	16,302
Interest on Investments	50,000	116,367	42,070	23,310	115	163
Loan Collections	1,725,490	523,519	584,675	607,299	499,663	3,052,399
Property Income	700	700	700	700	700	700

Total Fund Resources

14,544,550 12,277,335 4,834,456 2,962,316 511,934 3,069,564

Requirements

Program Expenditures

Administration

Financial Administration

A45101320 Debt Management-DTW	8,000	8,000	8,000	8,000	8,000	8,000
Administration Total	8,000	8,000	8,000	8,000	8,000	8,000

Business Dev

Business Lending

L02100320 BIF-General-DTW	190,000	500,000	500,000	200,000	75,000	500,000
L02110320 BIF-Cluster Group-Budget-DTW	500,000	500,000	500,000	200,000	75,000	500,000
Business Dev Total	690,000	1,000,000	1,000,000	400,000	150,000	1,000,000

Infrastructure

Public Facilities

N32021515 Ankeny/Burns Pub Impr-DTW-Adm	40,000	0	0	0	0	0
---	--------	---	---	---	---	---

Transportation

N32030015 Dtwn Retail Infra-DTW-Adm	20,000	0	0	0	0	0
Infrastructure Total	60,000	0	0	0	0	0

Portland Hsg Bureau

PHB Housing

H15430320 Affordable Rental Hsg-DTW	0	0	517,400	1,717,345	0	0
Portland Hsg Bureau Total	0	0	517,400	1,717,345	0	0

Property Redevel

Commercial Property Redevelopm

A35401320 Central City 2035-DTW	19,578	0	0	0	0	0
P32012115 Transit Mall Revit-DTW-Adm	87,000	0	0	0	0	0
P32050615 Block 33-Redev-DTW-Adm	500,000	5,500,000	0	0	0	0
P32052115 Block 8 Redev-DTW-Adm	60,000	100,000	10,000	10,000	10,000	10,000
P32052215 CC 2035-DTW-Adm	0	95,846	0	0	0	0
P32053615 OT/CT Hsg-Flanders-DTW-Adm	20,000	20,000	20,000	20,000	20,000	20,000
P32054015 3rd & Taylor-DTW-Adm	10,000	40,000	10,000	10,000	10,000	10,000
P32054115 3rd & Oak Parking Obl-DTW-Adm	65,900	65,900	65,900	65,900	65,900	65,900
P32054415 One Waterfront PI-DTW-Adm	2,700	2,700	2,700	2,700	2,700	2,700
P32056515 RiverPlace Marina-DTW-Adm	20,000	15,000	15,000	15,000	15,000	15,000
P32092015 Real Estate Mgmt-DTW-Adm	5,000	5,000	5,000	5,000	5,000	5,000

Commercial Real Estate Lending

R01100320 CPRL-General-DTW	625,000	225,000	225,000	125,000	50,000	225,000
----------------------------	---------	---------	---------	---------	--------	---------

Community Redevelopment Grants

G02100320 DOS-General-DTW	0	100,000	100,000	0	0	0
G03100320 SIP-General-DTW	150,000	100,000	100,000	75,000	75,000	100,000

Property Redevel Total 1,565,178 6,269,446 553,600 328,600 253,600 453,600

Total Program Expenditures 2,323,178 7,277,446 2,079,000 2,453,945 411,600 1,461,600

Personal Services 311,271 237,922 124,740 146,037 24,696 87,696

Transfers - Indirect 273,352 554,956 299,709 350,878 59,336 210,704

PHB Staff/Admin 0 0 0 0 0 0

Total Fund Expenditures 2,907,801 8,070,324 2,503,449 2,950,860 495,632 1,760,000

Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Contingency	11,636,749	4,207,011	2,331,007	11,456	16,302	1,309,564
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	14,544,550	12,277,335	4,834,456	2,962,316	511,934	3,069,564