

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Downtown Waterfront URA						
Resources						
Beginning Fund Balance	14,298,135	12,508,848	8,680,429	4,917,184	1,811,837	2,614,992
Interest on Investments	90,000	90,000	60,000	30,000	10,000	10,000
Loan Collections	329,847	495,480	287,964	213,857	1,505,384	5,099,599
Property Income	160,000	5,024,000	1,500,000	0	0	0
Total Resources	14,877,982	18,118,328	10,528,393	5,161,041	3,327,221	7,724,591
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101320 Debt Management-DTW	8,000	8,000	8,000	8,000	8,000	8,000
Total Administration	8,000	8,000	8,000	8,000	8,000	8,000
Business Dev						
Business Lending						
L02100320 BIF-General-DTW	250,000	100,000	100,000	100,000	100,000	100,000
L02110320 BIF-Cluster Group-Budget-DTW	250,000	400,000	250,000	250,000	250,000	250,000
Total Business Dev	500,000	500,000	350,000	350,000	350,000	350,000
Infrastructure						
Transportation						
N32030015 Dtn Retail Infra-DTW-Adm	20,000	0	0	0	0	0
Total Infrastructure	20,000	0	0	0	0	0
Portland Hsg Bureau						
PHB Housing						
H15430320 Affordable Rental Hsg-DTW	0	517,400	1,717,345	0	0	0
Total Portland Hsg Bureau	0	517,400	1,717,345	0	0	0
Property Redevel						
Commercial Property Redevelopm						
P32054015 3rd & Taylor-DTW-Adm	40,000	0	0	0	0	0
P32050115 Dtn Retail Strat -DTW-Adm	0	100,000	100,000	100,000	0	0
P32052115 Block 8 Redevel-DTW-Adm	100,000	10,000	0	0	0	0
P32052215 CC 2035-DTW-Adm	95,846	0	0	0	0	0
P32053625 Old Town Lofts-DTW-Adm	20,099	0	0	0	0	0
P32054115 3rd & Oak Parking Obl-DTW-Adm	65,900	2,847,000	0	0	0	0
P32012115 Transit Mall Revit-DTW-Adm	87,000	0	0	0	0	0
P32092015 Real Estate Mgmt-DTW-Adm	5,000	5,000	5,000	5,000	5,000	5,000
P32054415 One Waterfront Pl-DTW-Adm	2,700	2,700	2,700	2,700	2,700	2,700
P32056515 RiverPlace Marina-DTW-Adm	15,000	15,000	15,000	15,000	15,000	15,000
P32060115 Block 8 - L-DTW-Adm	21,689	21,689	0	0	0	0
P32060415 SW 3rd & Taylor Lot-DTW-Adm	4,854	93,100	0	0	0	0
P32060515 One Waterfront South-DTW-Adm	3,342	31,763	0	0	0	0
P32060615 SW 3rd & Oak-DTW-Adm	37,576	0	0	0	0	0
P32053635 Old Town Lofts-Prkng-DTW-Adm	4,888	0	0	0	0	0
Commercial Real Estate Lending						
R01100320 CPRL-General-DTW	225,000	4,000,000	2,000,000	2,000,000	0	0
R03100320 Comm Energy Eff Retro-DTW	0	100,000	0	0	0	0
Community Redevelopment Grants						
G02100320 DOS-General-DTW	100,000	50,000	50,000	50,000	0	0
G03100320 SIP-General-DTW	100,000	200,000	200,000	200,000	200,000	200,000
Total Property Redevel	928,894	7,476,252	2,372,700	2,372,700	222,700	222,700

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	Revised FY 2012-13	Draft FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Total Program Expenditures	1,456,894	8,501,652	4,448,045	2,730,700	580,700	580,700
Personal Services	293,881	256,253	251,315	154,285	32,810	32,810
Transfers - Indirect	554,956	679,994	911,849	464,219	98,719	98,719
Total Fund Expenditures	2,305,731	9,437,899	5,611,209	3,349,204	712,229	712,229
Contingency	12,572,251	8,680,429	4,917,184	1,811,837	2,614,992	7,012,362
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	14,877,982	18,118,328	10,528,393	5,161,041	3,327,221	7,724,591