

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Downtown Waterfront URA						
Resources						
Beginning Fund Balance	13,926,476	10,998,336	2,075,764	52,603	667,691	2,603,948
Fees and Charges	4,267	2,295	915	10,591	16,068	1,115
Interest on Investments	63,000	60,000	30,000	10,000	10,000	0
Loan Collections	495,480	408,905	163,010	1,886,929	2,862,605	198,664
Property Income	328,200	1,760,669	20,560	20,560	20,560	20,560
Reimbursements	15,200	15,200	15,200	15,200	15,200	15,200
Total Resources	14,832,623	13,245,405	2,305,449	1,995,883	3,592,124	2,839,487
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 Development						
Business Lending						
L00210320 BL -General-DTW	0	425,000	135,000	715,000	425,000	425,000
L02100320 BIF-General-DTW	100,000	0	0	0	0	0
L02110320 BIF-Cluster Group-Budget-DTW	50,000	0	0	0	0	0
Small Business & Community Dev						
B55005320 OT/CT Action Plan-DTW	0	65,000	65,000	65,000	0	0
Total Business Development	150,000	490,000	200,000	780,000	425,000	425,000
Housing						
PHB Housing						
H15430320 Affordable Rental Hsg-DTW	0	1,717,345	0	0	0	0
H15900320 PHB Staff & Admin-DTW	0	0	254,565	0	0	0
Total Housing	0	1,717,345	254,565	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P32053635 Old Town Lofts-Prkng-DTW-Adm	8,521	29,948	10,045	10,045	10,045	10,045
P32050115 Dtw Retail Strat -DTW-Adm	30,000	0	0	0	0	0
P32052115 Block 8 Redev-DTW-Adm	10,000	0	0	0	0	0
P32060515 One Waterfront South-DTW-Adm	3,600	4,600	0	0	0	0
P32052215 CC 2035-DTW-Adm	51,301	0	0	0	0	0
P32060615 SW 3rd & Oak-DTW-Adm	70,396	73,432	0	0	0	0
P32053625 Old Town Lofts-Retail	31,800	334,600	31,800	31,800	31,800	31,800
P32060415 SW 3rd & Taylor Lot-DTW-Adm	10,500	9,132	0	0	0	0
P32060115 Block 8 - L-DTW-Adm	21,824	49,111	0	0	0	0
P32056515 RiverPlace Marina-DTW-Adm	15,000	15,200	15,200	15,200	15,200	15,200
P32054415 One Waterfront Pl-DTW-Adm	2,700	0	0	0	0	0
P32054115 3rd & Oak Parking Obl-DTW-Adm	0	1,400,000	1,447,000	0	0	0
Commercial Real Estate Lending						
R01100320 CPRL-General-DTW	2,350,000	6,000,000	0	0	0	0
Community Redevelopment Grants						
G01100320 CLG-General -DTW	0	100,000	0	0	0	0
G02100320 DOS-General-DTW	50,000	50,000	50,000	24,000	24,000	12,000
G03100320 SIP-General-DTW	200,000	200,000	200,000	200,000	200,000	200,000
Total Property Redevelopment	2,855,642	8,266,023	1,754,045	281,045	281,045	269,045

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Total Program Expenditures	3,013,642	10,481,368	2,216,610	1,069,045	714,045	702,045
Personal Services	187,199	119,226	9,300	67,598	71,745	101,867
Transfers - Indirect	633,446	569,047	26,936	191,549	202,386	282,864
Total Fund Expenditures	3,834,287	11,169,641	2,252,846	1,328,192	988,176	1,086,776
Contingency	10,998,336	2,075,764	52,603	667,691	2,603,948	1,752,711
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	14,832,623	13,245,405	2,305,449	1,995,883	3,592,124	2,839,487