

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed 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	2,125,351	101,545	715,410	2,656,704
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	2,355,036	2,044,825	3,639,843	2,892,243
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						
L02100320 BIF-General-DTW	100,000	175,000	55,588	294,412	175,000	175,000
L02110320 BIF-Cluster Group-Budget-DTW	50,000	250,000	79,412	420,588	250,000	250,000
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						
P32053625 Old Town Lofts-Retail	31,800	334,600	31,800	31,800	31,800	31,800
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
P32053635 Old Town Lofts-Prkng-DTW-Adm	8,521	10,045	10,045	10,045	10,045	10,045
P32060615 SW 3rd & Oak-DTW-Adm	70,396	73,432	0	0	0	0
P32054115 3rd & Oak Parking Obl-DTW-Adm	0	1,400,000	1,447,000	0	0	0
P32054415 One Waterfront PI-DTW-Adm	2,700	0	0	0	0	0
P32056515 RiverPlace Marina-DTW-Adm	15,000	15,200	15,200	15,200	15,200	15,200
P32060115 Block 8 - L-DTW-Adm	21,824	49,111	0	0	0	0
P32060415 SW 3rd & Taylor Lot-DTW-Adm	10,500	9,132	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
Commercial Real Estate Lending						
R01100320 CPRL-General-DTW	2,350,000	6,000,000	0	0	0	0
Community Redevelopment Grants						
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
G01100320 CLG-General -DTW	0	100,000	0	0	0	0
Total Property Redevelopment	2,855,642	8,246,120	1,754,045	281,045	281,045	269,045
Total Program Expenditures	3,013,642	10,461,465	2,216,610	1,069,045	714,045	702,045

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Personal Services	187,199	120,177	9,369	67,265	70,892	99,902
Transfers - Indirect	633,446	538,412	27,512	193,105	198,202	274,938
Total Fund Expenditures	3,834,287	11,120,054	2,253,491	1,329,415	983,139	1,076,885
Contingency	10,998,336	2,125,351	101,545	715,410	2,656,704	1,815,358
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	14,832,623	13,245,405	2,355,036	2,044,825	3,639,843	2,892,243