

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Downtown Waterfront URA						
Resources						
Beginning Fund Balance	14,416,731	18,865,705	11,704,743	8,534,974	8,945,350	5,658,793
Fees and Charges	1,000	6,000	2,800	2,800	2,800	2,800
Interest on Investments	60,000	30,000	10,000	10,000	0	0
Loan Collections	2,279,104	321,487	2,275,437	3,296,476	289,382	29,226
Property Income	5,181,961	66,435	2,564,810	63,185	61,560	59,935
Reimbursements	15,200	15,200	15,200	15,200	15,200	15,200
Total Resources	21,953,996	19,304,827	16,572,990	11,922,635	9,314,292	5,765,954
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	100,000	100,000	100,000	100,000	100,000	100,000
Small Business & Community Dev						
B55005320 OT/CT Action Plan-DTW	65,000	65,000	65,000	0	0	0
Total Business Development	165,000	165,000	165,000	100,000	100,000	100,000
Housing						
PHB Housing						
H15430320 Affordable Rental Hsg-DTW	0	1,717,345	254,565	0	0	0
Total Housing	0	1,717,345	254,565	0	0	0
Infrastructure						
Transportation						
N32030015 Dtw Retail Infra-DTW-Adm	0	500,000	1,500,000	0	0	0
Total Infrastructure	0	500,000	1,500,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P32060515 One Waterfront South-DTW-Adm	4,600	4,600	4,600	0	0	0
P32060615 SW 3rd & Oak-DTW-Adm	73,432	73,432	2,873,432	0	0	0
P32060415 SW 3rd & Taylor Lot-DTW-Adm	19,132	0	0	0	0	0
P32060115 Block 8 - L-DTW-Adm	1,013,360	0	0	0	0	0
P32056515 RiverPlace Marina-DTW-Adm	15,200	15,200	15,200	15,200	15,200	15,200
P32053635 Old Town Lofts-Prkng-DTW-Adm	29,948	10,045	10,045	10,045	10,045	10,045
P32053625 Old Town Lofts-Accel	334,600	31,800	31,800	31,800	31,800	31,800
P32052215 CC 2035-DTW-Adm	9,186	0	0	0	0	0
Commercial Real Estate Lending						
R01100320 CPRL-General-DTW	100,000	3,950,000	2,000,000	2,000,000	2,000,000	0
Community Redevelopment Grants						
G01100320 CLG-General -DTW	100,000	100,000	100,000	100,000	100,000	100,000
G02100320 DOS-General-DTW	100,000	50,000	50,000	50,000	50,000	50,000
G03100320 SIP-General-DTW	373,000	200,000	200,000	200,000	200,000	200,000
Total Property Redevelopment	2,172,458	4,435,077	5,285,077	2,407,045	2,407,045	407,045
Total Program Expenditures	2,345,458	6,825,422	7,212,642	2,515,045	2,515,045	515,045
Personal Services	173,786	237,859	249,752	262,240	275,352	289,119
Transfers - Indirect	569,047	536,803	575,622	200,000	865,102	847,629

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Total Fund Expenditures	3,088,291	7,600,084	8,038,016	2,977,285	3,655,499	1,651,793
Contingency	18,865,705	11,704,743	8,534,974	8,945,350	5,658,793	4,114,161
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	21,953,996	19,304,827	16,572,990	11,922,635	9,314,292	5,765,954