FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 201	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-1
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Respunciors Peginning Fund fishlance 17,019,008 17,078,210 69,915,451 2,051,525 2,010,000 Beginning Fund fishlance 17,500 50,000 29,000 118,005 116,000 10,000 <td< th=""><th>Downtown Waterfront URA</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Downtown Waterfront URA							
Beginning Fund Balanco	Resources							
Interest on Investments		17,019,036	11,728,210	9,915,451	1,845,615	2,051,252	8,472	
Property Income Reciniturs		75,000			10,000	10,000	10,000	
Property Income Reciniturs	Loan Collections	•	•	•	•	•	· ·	
Patient Pa			·	· ·	•	•	· ·	
Total Fund Resources	• •							
Requirements		•	_	•	•	_	•	
Program Expenditures	Total Fullu Nesources	21,701,000	12,000,01	10,010,000	2,022,700	_,,	020, 100	
Finance Admin Finance Admin Finance Admin H98001 Debt Management R98001 Debt Management R98000 Debt Managemen	Requirements							
Finance Admin Finance Admin Finance Admin H98001 Debt Management R98001 Debt Management R98000 Debt Managemen	Program Expenditures							
H98001 Debt Management Surdige Planning/Policy & Prign Drighm								
Strategic Planning/Policy & Pigm Du/purt H92110 Westside/Central City Study 19,789 3,000 8,0	Finance Admin							
Strategic Planning/Policy & Pigm Du/purt H92110 Westside/Central City Study 19,789 3,000 8,0	H98001 Debt Management	8.000	8.000	8.000	8.000	8.000	8.000	
H92110 Westside/Central City Study	-	,	•	,	,	,	,	
Maministration Total 27,789 8,000 8,00		19.789	0	0	0	0	0	
Business Development Business Finance Subsiness Finance Su	• •	· ·						
Business Lendring			5,555	0,000	3,000	0,000	5,000	
H79020 Business Finance 250,000 190,000 0 0 0 0 0 0 0 0	•							
Name	Ğ	250 000	190 000	0	0	0	0	
Housing		•	·				-	
PHB Housing H89030 Affordable Rental Housing Neurolang Neu		230,000	130,000	· ·	U	Ū	U	
H89030 Affordable Rental Housing 10 517,400 0 0 1,717,345 0 0 0 0 0 0 0 0 0								
Housing Total 0	•	0	E17 400	0	0	1 717 245	0	
Infrastructure	Ğ		,					
Parks H10215 Ankeny/Burnside Public Improvements 862,050 0 0 0 0 0 Public Facilities H80034 Community Facilities 78,000 0 <td>•</td> <td>U</td> <td>517,400</td> <td>U</td> <td>U</td> <td>1,717,345</td> <td>U</td>	•	U	517,400	U	U	1,717,345	U	
H10215 Ankeny/Burnside Public Improvements R62,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Public Facilities		000.050	0	0	0	0	0	
H80034 Community Facilities 78,000 0 0 0 0 0 0 0 0 0		862,050	0	0	Ü	0	U	
Property Redevelopment Property Redevelop			_	_	_	_		
Property Redevelopment Commercial Real Estate Lending H28030 Redevelopment Loan Projects 20,000 0 0 0 0 0 0 0 0	•	•						
Commercial Real Estate Lending H28030 Redevelopment Loan Projects 20,000 0 0 0 0 0 0 0 0		940,050	0	0	0	0	0	
H28030 Redevelopment Loan Projects 20,000 0 0 0 0 0 0 0 0								
Community Redevelopment Grants 175,000 0 <th col<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
H27001 Storefront Grants 175,000 0 0 0 0 0 0 0 0 0		20,000	0	0	0	0	0	
Property Redevelopment 6,394,000 10,000 20,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	, ,							
H10214 Block 8 Redevelopment 6,394,000 10,000 11,000 11,000 11,000 11,000 10,000 11,000 10,000 11,000 1	H27001 Storefront Grants	175,000	0	0	0	0	0	
H10221 Transit Mall Revitalization 105,000 0 0 0 0 0 H11236 OT/CT Housing - Flanders 150,000 2,700 2,700 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
H11236 OT/CT Housing - Flanders 150,000 20,000 15,000 10,000			10,000	10,000	10,000	10,000	10,000	
H11244 One Waterfront Place 2,700 0		105,000	0	0		0	0	
H11601 Community Outreach 5,000 0 0 0 0 0 H13065 RiverPlace Marina Lease 13,300 15,000 123,600 123,600 123,600 131,600 1,600 0 0 0 <t< td=""><td>H11236 OT/CT Housing - Flanders</td><td>150,000</td><td>20,000</td><td>20,000</td><td></td><td>20,000</td><td>20,000</td></t<>	H11236 OT/CT Housing - Flanders	150,000	20,000	20,000		20,000	20,000	
H13065 RiverPlace Marina Lease 13,300 15,000 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	H11244 One Waterfront Place	2,700	2,700	2,700	2,700	2,700	2,700	
H16306 Block 33 200,000 1,000,000 7,200,000 0 0 0 0 0 0 H28040 Downtown Parking Program 6,000 10,000 10,000 10,000 10,000 10,000 H80041 3rd and Oak Parking Obligation 65,900 65,900 65,900 65,900 65,900 65,900 65,900 65,900 Froperty Redevelopment Total 7,136,900 1,123,600 7,323,600 123,600 123,600 123,600 123,600 Total Program Expenditures 8,354,739 1,839,000 7,331,600 131,600 1,848,945 131,600 Personal Services 271,209 311,271 263,938 104,738 66,562 4,738 Transfers - Indirect 1,377,538 273,352 1,011,761 231,743 255,154 18,161 PHB Staff/Admin 0 0 190,622 3,422 48,073 3,422 Total Fund Expenditures 10,003,486 2,423,623 8,797,921 471,503 2,218,734 157,921	H11601 Community Outreach	5,000	0	0	0	0	0	
H28040Downtown Parking Program H800416,000 3rd and Oak Parking Obligation6,000 65,90010,000 65,90010,000 65,90010,000 65,90010,000 	H13065 RiverPlace Marina Lease	13,300	15,000	15,000	15,000	15,000	15,000	
H80041 3rd and Oak Parking Obligation 65,900<	H16306 Block 33	200,000	1,000,000	7,200,000	0	0	0	
Property Redevelopment Total 7,136,900 1,123,600 7,323,600 123,600 123,600 123,600 Total Program Expenditures 8,354,739 1,839,000 7,331,600 131,600 1,848,945 131,600 Personal Services 271,209 311,271 263,938 104,738 66,562 4,738 Transfers - Indirect 1,377,538 273,352 1,011,761 231,743 255,154 18,161 PHB Staff/Admin 0 0 190,622 3,422 48,073 3,422 Total Fund Expenditures 10,003,486 2,423,623 8,797,921 471,503 2,218,734 157,921	H28040 Downtown Parking Program	6,000	10,000	10,000	10,000	10,000	10,000	
Total Program Expenditures 8,354,739 1,839,000 7,331,600 131,600 1,848,945 131,600 Personal Services 271,209 311,271 263,938 104,738 66,562 4,738 Transfers - Indirect 1,377,538 273,352 1,011,761 231,743 255,154 18,161 PHB Staff/Admin 0 0 190,622 3,422 48,073 3,422 Total Fund Expenditures 10,003,486 2,423,623 8,797,921 471,503 2,218,734 157,921	H80041 3rd and Oak Parking Obligation	65,900	65,900	65,900	65,900	65,900	65,900	
Personal Services 271,209 311,271 263,938 104,738 66,562 4,738 Transfers - Indirect 1,377,538 273,352 1,011,761 231,743 255,154 18,161 PHB Staff/Admin 0 0 190,622 3,422 48,073 3,422 Total Fund Expenditures 10,003,486 2,423,623 8,797,921 471,503 2,218,734 157,921	Property Redevelopment Total	7,136,900	1,123,600	7,323,600	123,600	123,600	123,600	
Transfers - Indirect 1,377,538 273,352 1,011,761 231,743 255,154 18,161 PHB Staff/Admin 0 0 190,622 3,422 48,073 3,422 Total Fund Expenditures 10,003,486 2,423,623 8,797,921 471,503 2,218,734 157,921	Total Program Expenditures	8,354,739	1,839,000	7,331,600	131,600	1,848,945	131,600	
PHB Staff/Admin 0 0 190,622 3,422 48,073 3,422 Total Fund Expenditures 10,003,486 2,423,623 8,797,921 471,503 2,218,734 157,921	Personal Services	271,209	311,271	263,938	104,738	66,562	4,738	
Total Fund Expenditures 10,003,486 2,423,623 8,797,921 471,503 2,218,734 157,921	Transfers - Indirect	1,377,538	273,352	1,011,761	231,743	255,154	18,161	
	PHB Staff/Admin	0	0	190,622	3,422	48,073	3,422	
Contingency 11,728,210 9,915,451 1,845,615 2,051,252 8,472 470,514	Total Fund Expenditures	10,003,486	2,423,623	8,797,921	471,503	2,218,734	157,921	
	Contingency	11,728,210	9,915,451	1,845,615	2,051,252	8,472	470,514	

Thursday, June 30, 2011 Page 1 of 2

Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Transfers Out	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	21,731,696	12,339,074	10,643,536	2,522,755	2,227,206	628,435

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