

Five-Year Forecast Project Requirements

FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16

Downtown Waterfront URA

Resources

Beginning Fund Balance	17,019,036	11,728,210	9,906,977	1,837,141	2,042,778	2
Interest on Investments	75,000	50,000	25,000	10,000	10,000	10,000
Loan Collections	1,652,960	560,164	219,730	183,785	165,254	126,608
Property Income	2,234,700	700	700	700	700	700
Reimbursements	750,000	0	482,655	482,655	0	482,655
Total Fund Resources	21,731,696	12,339,074	10,635,062	2,514,281	2,218,732	619,965

Requirements

Program Expenditures

Administration

Finance Admin

H98001 Debt Management	8,000	8,000	8,000	8,000	8,000	8,000
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Strategic Planning/Policy & Prgm Dvlpmt

H92110 Westside/Central City Study	19,789	0	0	0	0	0
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Administration Total	27,789	8,000	8,000	8,000	8,000	8,000
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Business Development

Business Lending

H79020 Business Finance	250,000	200,000	0	0	0	0
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Business Development Total	250,000	200,000	0	0	0	0
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Housing

PHB Housing

H89030 Affordable Rental Housing	0	517,345	0	0	1,717,345	0
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Housing Total	0	517,345	0	0	1,717,345	0
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Infrastructure

Parks

H10215 Ankeny/Burnside Public Improvements	862,050	0	0	0	0	0
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Public Facilities

H80034 Community Facilities	78,000	0	0	0	0	0
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Infrastructure Total	940,050	0	0	0	0	0
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Property Redevelopment

Commercial Real Estate Lending

H28030 Redevelopment Loan Projects	20,000	0	0	0	0	0
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Community Redevelopment Grants

H27001 Storefront Grants	175,000	0	0	0	0	0
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Property Redevelopment

H10214 Block 8 Redevelopment	6,394,000	10,000	10,000	10,000	10,000	10,000
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H10221 Transit Mall Revitalization	105,000	0	0	0	0	0
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H11236 OT/CT Housing - Flanders	150,000	20,000	20,000	20,000	20,000	20,000
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H11244 One Waterfront Place	2,700	2,700	2,700	2,700	2,700	2,700
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H11601 Community Outreach	5,000	0	0	0	0	0
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H13065 RiverPlace Marina Lease	13,300	15,000	15,000	15,000	15,000	15,000
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H16306 Block 33	200,000	1,000,000	7,200,000	0	0	0
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H28040 Downtown Parking Program	6,000	10,000	10,000	10,000	10,000	10,000
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H80041 3rd and Oak Parking Obligation	65,900	65,900	65,900	65,900	65,900	65,900
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Property Redevelopment Total	7,136,900	1,123,600	7,323,600	123,600	123,600	123,600
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Total Program Expenditures	8,354,739	1,848,945	7,331,600	131,600	1,848,945	131,600
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Personal Services	271,209	307,016	263,938	104,738	66,558	4,738
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Transfers - Indirect	1,377,538	276,136	1,011,761	231,743	255,154	18,161
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PHB Staff/Admin	0	0	190,622	3,422	48,073	3,422
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Total Fund Expenditures	10,003,486	2,432,097	8,797,921	471,503	2,218,730	157,921
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Contingency	11,728,210	9,906,977	1,837,141	2,042,778	2	462,044
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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	10,635,062	2,514,281	2,218,732	619,965