

# Five-Year Forecast Project Requirements Detail

FY 2011-12   FY 2012-13   FY 2013-14   FY 2014-15   FY 2015-16   FY 2016-17

## Downtown Waterfront URA

### Resources

Beginning Fund Balance	12,768,360	11,636,749	4,207,011	2,331,007	11,456	16,302
Interest on Investments	50,000	116,367	42,070	23,310	115	163
Loan Collections	1,725,490	523,519	584,675	607,299	499,663	3,052,399
Property Income	700	700	700	700	700	700

### Total Fund Resources

**14,544,550   12,277,335   4,834,456   2,962,316   511,934   3,069,564**

### Requirements

#### Program Expenditures

##### Administration

##### Financial Administration

A45101320	Debt Management-DTW	8,000	8,000	8,000	8,000	8,000	8,000
	<b>Administration</b>	<b>Total</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

##### Business Dev

##### Business Lending

L02100320	BIF-General-DTW	190,000	500,000	500,000	200,000	75,000	500,000
L02110320	BIF-Cluster Group-Budget-DTW	500,000	500,000	500,000	200,000	75,000	500,000
	<b>Business Dev</b>	<b>Total</b>	<b>690,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>400,000</b>	<b>150,000</b>
			<b>690,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>400,000</b>	<b>1,000,000</b>

##### Infrastructure

##### Public Facilities

N32021515	Ankeny/Burns Pub Impr-DTW-Adm	40,000	0	0	0	0	0
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##### Transportation

N32030015	Dtwn Retail Infra-DTW-Adm	20,000	0	0	0	0	0
	<b>Infrastructure</b>	<b>Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

##### Portland Hsg Bureau

##### PHB Housing

H15430320	Affordable Rental Hsg-DTW	0	0	517,400	1,717,345	0	0
	<b>Portland Hsg Bureau</b>	<b>Total</b>	<b>0</b>	<b>517,400</b>	<b>1,717,345</b>	<b>0</b>	<b>0</b>

##### Property Redevel

##### Commercial Property Redevelopm

A35401320	Central City 2035-DTW	19,578	0	0	0	0	0
P32012115	Transit Mall Revit-DTW-Adm	87,000	0	0	0	0	0
P32050615	Block 33-Redev-DTW-Adm	500,000	5,500,000	0	0	0	0
P32052115	Block 8 Redev-DTW-Adm	60,000	100,000	10,000	10,000	10,000	10,000
P32052215	CC 2035-DTW-Adm	0	95,846	0	0	0	0
P32053615	OT/CT Hsg-Flanders-DTW-Adm	20,000	20,000	20,000	20,000	20,000	20,000
P32054015	3rd & Taylor-DTW-Adm	10,000	40,000	10,000	10,000	10,000	10,000
P32054115	3rd & Oak Parking Obl-DTW-Adm	65,900	65,900	65,900	65,900	65,900	65,900
P32054415	One Waterfront PI-DTW-Adm	2,700	2,700	2,700	2,700	2,700	2,700
P32056515	RiverPlace Marina-DTW-Adm	20,000	15,000	15,000	15,000	15,000	15,000
P32092015	Real Estate Mgmt-DTW-Adm	5,000	5,000	5,000	5,000	5,000	5,000

##### Commercial Real Estate Lending

R01100320	CPRL-General-DTW	625,000	225,000	225,000	125,000	50,000	225,000
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##### Community Redevelopment Grants

G02100320	DOS-General-DTW	0	100,000	100,000	0	0	0
G03100320	SIP-General-DTW	150,000	100,000	100,000	75,000	75,000	100,000

##### Property Redevel

**Total   1,565,178   6,269,446   553,600   328,600   253,600   453,600**

### Total Program Expenditures

**2,323,178   7,277,446   2,079,000   2,453,945   411,600   1,461,600**

Personal Services   311,271   237,922   124,740   146,037   24,696   87,696

Transfers - Indirect   273,352   554,956   299,709   350,878   59,336   210,704

PHB Staff/Admin   0   0   0   0   0   0

**Total Fund Expenditures   2,907,801   8,070,324   2,503,449   2,950,860   495,632   1,760,000**

## Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Contingency	11,636,749	4,207,011	2,331,007	11,456	16,302	1,309,564
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>14,544,550</b>	<b>12,277,335</b>	<b>4,834,456</b>	<b>2,962,316</b>	<b>511,934</b>	<b>3,069,564</b>