

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 |
| | Administration | Total | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |

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 |
| | Business Dev | Total | 690,000 | 1,000,000 | 1,000,000 | 400,000 | 150,000 |
| | | | 690,000 | 1,000,000 | 1,000,000 | 400,000 | 150,000 |

Infrastructure

Public Facilities

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

Transportation

| | | | | | | | |
|-----------|---------------------------|--------------|---------------|----------|----------|----------|----------|
| N32030015 | Dtwn Retail Infra-DTW-Adm | 20,000 | 0 | 0 | 0 | 0 | 0 |
| | Infrastructure | Total | 60,000 | 0 | 0 | 0 | 0 |

Portland Hsg Bureau

PHB Housing

| | | | | | | | |
|-----------|----------------------------|--------------|----------|----------|----------------|------------------|----------|
| H15430320 | Affordable Rental Hsg-DTW | 0 | 0 | 517,400 | 1,717,345 | 0 | 0 |
| | Portland Hsg Bureau | Total | 0 | 0 | 517,400 | 1,717,345 | 0 |

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 |
|-----------|------------------|---------|---------|---------|---------|--------|---------|

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