

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	11,657,902	4,191,053	2,314,890	15,178	20,061
Interest on Investments	50,000	116,579	41,911	23,149	152	201
Loan Collections	1,560,164	523,519	584,675	607,299	499,663	3,052,399
Property Income	700	700	700	700	700	700

Total Fund Resources

14,379,224 12,298,700 4,818,339 2,946,038 515,693 3,073,361

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	8,000

Business Dev

Business Lending

L02100320 BIF-General-DTW	190,000	500,000	500,000	190,000	75,000	500,000
L02110320 BIF-Cluster Group-Budget-DTW	500,000	500,000	500,000	190,000	75,000	500,000
Business Dev Total	690,000	1,000,000	1,000,000	380,000	150,000	1,000,000

Infrastructure

Public Facilities

N32021515 Ankeny/Burns Pub Impr-DTW-Adm	25,000	0	0	0	0	0
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Transportation

N32030015 Dtwn Retail Infra-DTW-Adm	20,000	0	0	0	0	0
Infrastructure Total	45,000	0	0	0	0	0

Portland Hsg Bureau

PHB Housing

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

Property Redevel

Commercial Property Redevelopm

A35401320 Central City 2035-DTW	0	91,932	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	10,000	10,000	10,000	10,000	10,000	10,000
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	10,000	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	15,000	15,000	15,000	15,000	15,000	15,000
P32092015 Real Estate Mgmt-DTW-Adm	0	5,000	5,000	5,000	5,000	5,000

Commercial Real Estate Lending

R01100320 CPRL-General-DTW	225,000	225,000	225,000	100,000	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	100,000	75,000	100,000

Property Redevel Total 1,085,600 6,145,532 553,600 328,600 253,600 453,600

Total Program Expenditures

2,346,000 7,153,532 2,079,000 2,433,945 411,600 1,461,600

Personal Services 311,271 247,566 124,740 146,037 24,696 87,696

Transfers - Indirect 273,352 706,549 299,709 350,878 59,336 210,704

PHB Staff/Admin 0 0 0 0 0 0

Total Fund Expenditures 2,930,623 8,107,647 2,503,449 2,930,860 495,632 1,760,000

Contingency 11,448,601 4,191,053 2,314,890 15,178 20,061 1,313,361

Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	14,379,224	12,298,700	4,818,339	2,946,038	515,693	3,073,361