

Five-Year Forecast Program Requirements Detail

| | Revised-3 FY 2012-13 | Adopted FY 2013-14 | Forecast FY 2014-15 | Forecast FY 2015-16 | Forecast FY 2016-17 | Forecast FY 2017-18 |
|---|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| Downtown Waterfront URA | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 14,298,135 | 12,863,909 | 9,087,639 | 5,725,113 | 2,570,991 | 3,353,244 |
| Interest on Investments | 70,000 | 90,000 | 60,000 | 30,000 | 10,000 | 10,000 |
| Loan Collections | 359,847 | 495,480 | 287,964 | 213,857 | 1,505,384 | 5,099,599 |
| Property Income | 160,000 | 5,024,000 | 1,500,000 | 0 | 0 | 0 |
| Total Resources | 14,887,982 | 18,473,389 | 10,935,603 | 5,968,970 | 4,086,375 | 8,462,843 |
| Requirements | | | | | | |
| Program Expenditures | | | | | | |
| Administration | | | | | | |
| Financial Administration | | | | | | |
| A45101320 Debt Management-DTW | 10,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Total Administration | 10,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Business Dev | | | | | | |
| Business Lending | | | | | | |
| L02100320 BIF-General-DTW | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| L02110320 BIF-Cluster Group-Budget-DTW | 100,000 | 400,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Business Dev | 200,000 | 500,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Infrastructure | | | | | | |
| Transportation | | | | | | |
| N32030015 Dtn Retail Infra-DTW-Adm | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Portland Hsg Bureau | | | | | | |
| PHB Housing | | | | | | |
| H15430320 Affordable Rental Hsg-DTW | 0 | 262,835 | 1,717,345 | 0 | 0 | 0 |
| H15900320 PHB Staff & Admin-DTW | 0 | 254,565 | 0 | 0 | 0 | 0 |
| Total Portland Hsg Bureau | 0 | 517,400 | 1,717,345 | 0 | 0 | 0 |
| Property Redev | | | | | | |
| Commercial Property Redevelopm | | | | | | |
| P32054115 3rd & Oak Parking Obl-DTW-Adm | 65,900 | 2,847,000 | 0 | 0 | 0 | 0 |
| P32012115 Transit Mall Revit-DTW-Adm | 87,000 | 0 | 0 | 0 | 0 | 0 |
| P32050115 Dtn Retail Strat -DTW-Adm | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 |
| P32052115 Block 8 Redev-DTW-Adm | 50,000 | 10,000 | 0 | 0 | 0 | 0 |
| P32052215 CC 2035-DTW-Adm | 95,846 | 42,114 | 0 | 0 | 0 | 0 |
| P32053625 Old Town Lofts-Retail | 27,572 | 0 | 0 | 0 | 0 | 0 |
| P32060615 SW 3rd & Oak-DTW-Adm | 37,576 | 0 | 0 | 0 | 0 | 0 |
| P32053635 Old Town Lofts-Prkng-DTW-Adm | 10,000 | 0 | 0 | 0 | 0 | 0 |
| P32092015 Real Estate Mgmt-DTW-Adm | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| P32054015 3rd & Taylor-DTW-Adm | 40,000 | 0 | 0 | 0 | 0 | 0 |
| P32060515 One Waterfront South-DTW-Adm | 3,342 | 31,763 | 0 | 0 | 0 | 0 |
| P32060415 SW 3rd & Taylor Lot-DTW-Adm | 14,854 | 93,100 | 0 | 0 | 0 | 0 |
| P32060115 Block 8 - L-DTW-Adm | 71,689 | 21,689 | 0 | 0 | 0 | 0 |
| P32056515 RiverPlace Marina-DTW-Adm | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| P32054415 One Waterfront PI-DTW-Adm | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 |
| Commercial Real Estate Lending | | | | | | |
| R03100320 Comm Energy Eff Retro-DTW | 0 | 100,000 | 0 | 0 | 0 | 0 |
| R01100320 CPRL-General-DTW | 225,000 | 4,000,000 | 2,000,000 | 2,000,000 | 0 | 0 |
| Community Redevelopment Grants | | | | | | |
| G02100320 DOS-General-DTW | 100,000 | 50,000 | 50,000 | 50,000 | 0 | 0 |
| G03100320 SIP-General-DTW | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |

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|-----------------------------------|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| Total Property Redev | 951,479 | 7,518,366 | 2,372,700 | 2,372,700 | 222,700 | 222,700 |
| Total Program Expenditures | 1,181,479 | 8,543,766 | 4,448,045 | 2,730,700 | 580,700 | 580,700 |
| Personal Services | 287,638 | 208,538 | 159,202 | 144,442 | 33,493 | 46,179 |
| Transfers - Indirect | 554,956 | 633,446 | 603,243 | 522,837 | 118,938 | 161,947 |
| Total Fund Expenditures | 2,024,073 | 9,385,750 | 5,210,490 | 3,397,979 | 733,131 | 788,826 |
| Contingency | 12,863,909 | 9,087,639 | 5,725,113 | 2,570,991 | 3,353,244 | 7,674,017 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 14,887,982 | 18,473,389 | 10,935,603 | 5,968,970 | 4,086,375 | 8,462,843 |