

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Downtown Waterfront URA						
Resources						
Beginning Fund Balance	13,926,476	5,749,020	452,574	42,938	667,053	2,615,870
Interest on Investments	90,000	60,000	30,000	10,000	10,000	0
Loan Collections	495,480	408,905	163,010	1,886,929	2,862,605	198,664
Property Income	328,200	1,613,237	25,000	25,000	25,000	25,000
Reimbursements	15,200	15,200	15,200	15,200	15,200	15,200
Total Resources	14,855,356	7,846,362	685,784	1,980,067	3,579,858	2,854,734
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101320 Debt Management-DTW	8,000	8,000	8,000	8,000	8,000	8,000
Total Administration	8,000	8,000	8,000	8,000	8,000	8,000
Business Dev						
Business Lending						
L02100320 BIF-General-DTW	100,000	175,000	55,588	294,412	175,000	175,000
L02110320 BIF-Cluster Group-Budget-DTW	400,000	250,000	79,412	420,588	250,000	250,000
Small Business & Community Dev						
B55005320 OT/CT Action Plan-DTW	0	65,000	65,000	65,000	0	0
Total Business Dev	500,000	490,000	200,000	780,000	425,000	425,000
Portland Hsg Bureau						
PHB Housing						
H15430320 Affordable Rental Hsg-DTW	0	1,717,345	0	0	0	0
H15900320 PHB Staff & Admin-DTW	254,565	0	0	0	0	0
Total Portland Hsg Bureau	254,565	1,717,345	0	0	0	0
Property Redevel						
Commercial Property Redevelopm						
P32054115 3rd & Oak Parking Obl-DTW-Adm	2,847,000	0	0	0	0	0
P32050115 Dtw Retail Strat -DTW-Adm	100,000	0	0	0	0	0
P32052115 Block 8 Redevel-DTW-Adm	10,000	0	0	0	0	0
P32052215 CC 2035-DTW-Adm	51,301	0	0	0	0	0
P32060615 SW 3rd & Oak-DTW-Adm	70,396	0	0	0	0	0
P32053625 Old Town Lofts-Retail	31,800	31,800	31,800	31,800	31,800	31,800
P32054415 One Waterfront Pl-DTW-Adm	2,700	0	0	0	0	0
P32056515 RiverPlace Marina-DTW-Adm	15,000	15,000	15,000	15,000	15,000	15,000
P32060115 Block 8 - L-DTW-Adm	21,824	0	0	0	0	0
P32060415 SW 3rd & Taylor Lot-DTW-Adm	10,500	0	0	0	0	0
P32060515 One Waterfront South-DTW-Adm	3,600	3,600	0	0	0	0
P32053635 Old Town Lofts-Prkng-DTW-Adm	8,521	8,521	8,521	8,521	8,521	8,521
Commercial Real Estate Lending						
R01100320 CPRL-General-DTW	4,000,000	4,000,000	0	0	0	0
R03100320 Comm Energy Eff Retro-DTW	100,000	0	0	0	0	0
Community Redevelopment Grants						
G02100320 DOS-General-DTW	50,000	50,000	50,000	24,000	24,000	12,000
G03100320 SIP-General-DTW	200,000	200,000	200,000	200,000	200,000	200,000
Total Property Redevel	7,522,642	4,308,921	305,321	279,321	279,321	267,321
Total Program Expenditures	8,285,207	6,524,266	513,321	1,067,321	712,321	700,321
Personal Services	187,683	119,355	32,707	63,043	65,316	88,474

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Transfers - Indirect	633,446	750,167	96,818	182,650	186,351	248,608
Total Fund Expenditures	9,106,336	7,393,788	642,846	1,313,014	963,988	1,037,403
Contingency	5,749,020	452,574	42,938	667,053	2,615,870	1,817,331
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	14,855,356	7,846,362	685,784	1,980,067	3,579,858	2,854,734