

# Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Approved FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Downtown Waterfront URA</b>						
<b>Resources</b>						
Beginning Fund Balance	14,416,731	16,397,937	11,634,631	8,474,477	8,890,454	6,245,019
Fees and Charges	250	6,000	2,800	2,800	2,800	2,800
Interest on Investments	60,000	30,000	10,000	10,000	0	0
Loan Collections	2,294,229	321,487	2,275,437	3,296,476	289,382	29,226
Property Income	2,734,764	2,490,035	2,571,510	69,885	68,260	66,635
Reimbursements	15,200	15,200	15,200	15,200	15,200	15,200
<b>Total Resources</b>	<b>19,521,174</b>	<b>19,260,659</b>	<b>16,509,578</b>	<b>11,868,838</b>	<b>9,266,096</b>	<b>6,358,880</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101320 Debt Management-DTW	4,501	8,000	8,000	8,000	8,000	8,000
<b>Total Administration</b>	<b>4,501</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210320 BL -General-DTW	100,000	100,100	100,100	100,100	100,100	100,100
<b>Small Business &amp; Community Dev</b>						
B55005320 OT/CT Action Plan-DTW	75,000	65,000	65,000	0	0	0
<b>Total Business Development</b>	<b>175,000</b>	<b>165,100</b>	<b>165,100</b>	<b>100,100</b>	<b>100,100</b>	<b>100,100</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430320 Affordable Rental Hsg-DTW	0	1,717,345	254,565	0	0	0
<b>Total Housing</b>	<b>0</b>	<b>1,717,345</b>	<b>254,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N32010015 Chinese Garden-DTW	0	638,000	0	0	0	0
<b>Transportation</b>						
N32030015 Dtnw Retail Infra-DTW-Adm	0	500,000	1,500,000	0	0	0
<b>Total Infrastructure</b>	<b>0</b>	<b>1,138,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P32053635 Old Town Lofts-Prkng-DTW-Adm	29,948	10,045	10,045	10,045	10,045	10,045
P32053625 Old Town Lofts-Accel	337,707	31,800	31,800	31,800	31,800	31,800
P32056515 RiverPlace Marina-DTW-Adm	20,000	15,200	15,200	15,200	15,200	15,200
P32060115 Block 8 - L-DTW-Adm	1,014,688	0	0	0	0	0
P32060415 SW 3rd & Taylor Lot-DTW-Adm	19,100	0	0	0	0	0
P32060515 One Waterfront South-DTW-Adm	8,960	4,600	4,600	0	0	0
P32060615 SW 3rd & Oak-DTW-Adm	78,015	73,432	2,873,432	0	0	0
P32052215 CC 2035-DTW-Adm	9,186	0	0	0	0	0
<b>Commercial Real Estate Lending</b>						
R01100320 CPRL-General-DTW	100,000	3,951,000	2,001,000	2,001,000	2,001,000	1,000
<b>Community Redevelopment Grants</b>						
G01100320 CLG-General -DTW	111,000	100,000	100,000	100,000	100,000	100,000
G02100320 DOS-General-DTW	100,000	50,000	50,000	50,000	50,000	50,000
G03100320 SIP-General-DTW	373,000	200,000	200,000	200,000	200,000	200,000
<b>Total Property Redevelopment</b>	<b>2,201,604</b>	<b>4,436,077</b>	<b>5,286,077</b>	<b>2,408,045</b>	<b>2,408,045</b>	<b>408,045</b>
<b>Total Program Expenditures</b>	<b>2,381,105</b>	<b>7,464,522</b>	<b>7,213,742</b>	<b>2,516,145</b>	<b>2,516,145</b>	<b>516,145</b>

## Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Approved FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Personal Services	173,786	237,859	249,752	262,240	275,352	289,119
Transfers - Indirect	569,047	561,647	571,607	200,000	229,580	272,684
<b>Total Fund Expenditures</b>	<b>3,123,938</b>	<b>8,264,028</b>	<b>8,035,101</b>	<b>2,978,385</b>	<b>3,021,077</b>	<b>1,077,948</b>
Contingency	16,397,236	10,996,631	8,474,477	8,890,453	6,245,019	5,280,932
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>19,521,174</b>	<b>19,260,659</b>	<b>16,509,578</b>	<b>11,868,838</b>	<b>9,266,096</b>	<b>6,358,880</b>