

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<u>Downtown Waterfront URA</u>						
Resources						
Beginning Fund Balance	13,859,083	14,201,736	10,971,692	5,243,675	3,012,480	2,526,583
Interest on Investments	100,000	75,000	50,000	25,000	10,000	10,000
Loan Collections	1,642,799	738,603	738,603	660,425	620,723	620,723
Property Income	625,531	2,250,700	700	700	700	700
Reimbursements	273,843	0	0	0	0	0
TIF Proceeds	300,000	0	0	0	0	0
Total Fund Resources	16,801,256	17,266,039	11,760,995	5,929,800	3,643,903	3,158,006
Requirements						
Program Expenditures						
Business and Industry						
Community Economic Development						
H79020 Business Finance	750,000	0	0	0	0	0
High Growth						
H79020 Business Finance	145,753	100,000	0	0	0	0
Industry Cluster						
H79020 Business Finance	100,000	150,000	0	0	0	0
Business and Industry Total	995,753	250,000	0	0	0	0
Debt Service						
Debt Service						
H98001 Debt Management	1,400	1,500	1,500	1,500	1,500	1,500
Debt Service Total	1,400	1,500	1,500	1,500	1,500	1,500
Housing						
Multi-Family - Rental Housing						
H80039 333 Oak	200,000	0	0	0	0	0
H89030 Affordable Rental Housing	300,000	0	1,000,000	0	0	0
Portland Housing Bureau						
H28025 Administration	79,911	0	0	0	0	0
Housing Total	579,911	0	1,000,000	0	0	0
Infrastructure						
Parks						
H10215 Ankeny/Burnside Public Improvements	2,183,956	0	0	0	0	0
Transportation						
H10221 Transit Mall Revitalization	100,000	0	0	0	0	0
H11234 Westside Burnside-Couch Couplet	65,782	0	0	0	0	0
Infrastructure Total	2,349,738	0	0	0	0	0
Revitalization						
Community Outreach - Revitalization						
H11601 Community Outreach	5,000	0	0	0	0	0
Plans and Strategies - Revitalization						
H92110 Westside/Central City Study	175,994	15,000	0	0	0	0
Redevelopment						
H10214 Block 8 Redevelopment	22,500	3,371,323	6,500	6,500	6,500	6,500
h11244 One Waterfront Place	2,700	2,700	2,700	2,700	2,700	2,700
H12101 Downtown Retail Strategy	11,500	0	0	0	0	0
H13065 RiverPlace Marina Lease	14,549	13,300	13,300	13,300	13,300	13,300
H16306 Block 33	10,000	1,000,000	3,000,000	2,400,000	900,000	1,300,000
H16309 RiverPlace Environmental	0	0	1,400,000	0	0	0
H27001 Storefront Grants	488,000	0	0	0	0	0
H27050 DOS Grants	12,000	0	0	0	0	0
H28030 Redevelopment Loan Projects	98,500	0	0	0	0	0
H28040 Downtown Parking Program	5,900	6,000	6,000	6,000	6,000	6,000
H80041 3rd and Oak Parking Obligation	64,140	65,900	1,100	1,100	1,100	1,100
Revitalization Total	910,783	4,474,223	4,429,600	2,429,600	929,600	1,329,600
Total Program Expenditures	4,837,585	4,725,723	5,431,100	2,431,100	931,100	1,331,100

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	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Personal Services	460,982	272,688	260,693	116,693	44,693	63,893
Transfers - Indirect	1,437,241	1,283,439	695,181	311,181	119,181	170,381
PHB Staff/Admin	0	12,497	130,346	58,346	22,346	31,946
Total Fund Expenditures	6,735,808	6,294,347	6,517,320	2,917,320	1,117,320	1,597,320
Contingency	10,065,448	10,971,692	5,243,675	3,012,480	2,526,583	1,560,686
Transfers Out	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	16,801,256	17,266,039	11,760,995	5,929,800	3,643,903	3,158,006