

Five-Year Forecast Project Requirements

FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16

North Macadam URA

Resources

Beginning Fund Balance	8,012,556	3,980,048	672,225	22,447	234,498	273,002
Fees and Charges	306,880	315,472	324,309	333,397	348,341	358,641
Interest on Investments	20,000	25,000	25,000	25,000	25,000	25,000
Loan Collections	128,882	128,880	128,880	128,880	128,880	128,880
Property Income	1,547,000	15,000	15,000	15,000	15,000	15,000
TIF Proceeds	9,939,811	8,717,552	26,154,744	4,119,625	4,399,283	3,012,464
Total Fund Resources	19,955,129	13,181,952	27,320,158	4,644,349	5,151,002	3,812,987

Requirements

Program Expenditures

Administration

Finance Admin

H98001 Debt Management 32,000 32,000 32,000 32,000 32,000 32,000

Strategic Planning/Policy & Prgm Dvlpmt

H92110 Westside/Central City Study 19,787 0 0 0 0 0

Administration Total 51,787 32,000 32,000 32,000 32,000 32,000

Business Development

Business Lending

H79020 Business Finance 0 700,000 700,000 700,000 700,000 450,000

Cluster Industry Development

H61000 Bio-Tech Build-Out 450,000 425,000 0 0 0 0

H61016 PSU Wetlab Project 1,196,585 0 0 0 0 0

H79100 Site Recruitment 0 14,250 14,250 14,250 0 0

Business Development Total 1,646,585 1,139,250 714,250 714,250 700,000 450,000

Housing

PHB Housing

H10543 Affordable Veterans Housing 7,100,000 5,300,000 11,426,843 0 0 0

Housing Total 7,100,000 5,300,000 11,426,843 0 0 0

Infrastructure

Parks

H10518 Central District Greenway Design And Construction 100,000 3,735,415 0 0 0 0

H10536 Neighborhood Park Design and Construction 624,717 0 0 0 0 0

H10540 New Initiatives - Parks and Greenway 0 0 0 0 1,000,000 1,000,000

Public Facilities

H28071 OHSU Life Sciences Center 0 0 0 1,703,625 0 0

Transportation

H10532 Central District Infrastructure 0 0 0 0 1,058,000 0

H10537 Gibbs Street Pedestrian Bridge 578,000 0 0 0 0 0

H10541 New Initiatives - Transportation 0 0 0 650,000 700,000 1,000,000

H61002 Light Rail 0 0 10,000,000 0 0 0

H61003 South Portal Design 400,000 0 0 0 0 0

Infrastructure Total 1,702,717 3,735,415 10,000,000 2,353,625 2,758,000 2,000,000

Property Redevelopment

Commercial Real Estate Lending

H11063 RiverPlace Lot 3 Redevelopment 60,000 0 0 0 0 0

H28030 Redevelopment Loan Projects 0 225,000 225,000 225,000 225,000 225,000

Community Redevelopment Grants

H27001 Storefront Grants 0 100,000 100,000 100,000 100,000 100,000

H27050 DOS Grants 0 50,000 50,000 50,000 50,000 50,000

Property Redevelopment

H10510 NMAC Implement Coord 45,000 50,000 0 0 0 0

H11062 RiverPlace Lot 8 Parcel Develop 15,000 50,000 0 0 0 0

Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H11080 RiverPlace Property Management	10,000	15,000	0	0	0	0
H61004 Pre-Development	284,500	200,000	200,000	200,000	200,000	200,000
Property Redevelopment Total	414,500	690,000	575,000	575,000	575,000	575,000
Total Program Expenditures	10,915,589	10,896,665	22,748,093	3,674,875	4,065,000	3,057,000
Personal Services	251,567	486,932	818,931	132,296	146,340	110,052
Debt Service	3,100,000	0	0	0	0	0
Transfers - Indirect	1,429,897	772,253	3,139,237	507,133	560,970	421,866
PHB Staff/Admin	278,028	353,877	591,450	95,547	105,690	79,482
Total Fund Expenditures	15,975,081	12,509,727	27,297,711	4,409,851	4,878,000	3,668,400
Contingency	3,980,048	672,225	22,447	234,498	273,002	144,587
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	19,955,129	13,181,952	27,320,158	4,644,349	5,151,002	3,812,987