

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	2,101,441	1,530,951	1,829,226	2,362,362	2,751,535
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	15,052,106	9,500,000	27,192,797	3,990,710	4,251,952	407,155
Total Fund Resources	25,067,424	12,085,793	29,216,937	6,322,213	7,131,535	3,686,211

Requirements

Program Expenditures

Administration

Executive

H92110 Westside/Central City Study	15,000	0	0	0	0	0
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Finance

H98001 Debt Management	32,000	32,000	32,000	32,000	32,000	32,000
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Administration Total	47,000	32,000	32,000	32,000	32,000	32,000
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Business Development

High Growth

H79020 Business Finance	0	175,000	175,000	100,000	80,000	50,000
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Industry Cluster

H61000 Bio-Tech Build-Out	450,000	425,000	0	0	0	0
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H61016 PSU Wetlab Project	1,196,585	0	0	0	0	0
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H79020 Business Finance	0	350,000	350,000	150,000	150,000	150,000
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H79100 Site Recruitment	0	14,250	14,250	14,250	0	0
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Neighborhood Economic Development

H79020 Business Finance	0	175,000	175,000	100,000	80,000	50,000
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Business Development Total	1,646,585	1,139,250	714,250	364,250	310,000	250,000
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Housing

Multi-Family - Rental Housing

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

Facilities

H28071 OHSU Public Parking	0	0	0	1,703,625	0	0
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Parks

H10518 Central District Greenway Design And Construction	1,975,415	1,860,000	0	0	0	0
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H10536 Neighborhood Park Design and Construction	624,717	0	0	0	0	0
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H10540 New Initiatives - Parks and Greenway	0	0	0	0	1,000,000	1,000,000
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Transportation

H10532 Central District Infrastructure	0	0	0	0	1,058,000	0
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H10537 Gibbs Street Pedestrian Bridge	578,000	0	0	0	0	0
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H10541 New Initiatives - Transportation	0	0	0	650,000	700,000	1,000,000
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H61002 Light Rail	0	0	10,000,000	0	0	0
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H61003 South Portal Design	400,000	0	0	0	0	0
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Infrastructure Total	3,578,132	1,860,000	10,000,000	2,353,625	2,758,000	2,000,000
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Property Redevelopment

Plans and Strategies - Revitalization

H10510 NMAC Implement Coord	95,000	50,000	0	0	0	0
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H61004 Pre-Development	0	200,000	200,000	200,000	200,000	200,000
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Redevelopment

H11062 RiverPlace Lot 8 Parcel Develop	15,000	0	0	0	0	0
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H11063 RiverPlace Lot 3 Redevelopment	10,000	0	0	0	0	0
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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
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
H28030 Redevelopment Loan Projects	0	300,000	300,000	200,000	200,000	200,000
H61004 Pre-Development	284,500	0	0	0	0	0
Property Redevelopment Total	414,500	715,000	650,000	550,000	550,000	550,000
Total Program Expenditures	12,786,217	9,046,250	22,823,093	3,299,875	3,650,000	2,832,000
Personal Services	251,567	372,029	821,631	118,796	131,400	101,952
Debt Service	3,100,000	0	0	0	0	0
Transfers - Indirect	1,429,897	757,320	3,149,587	455,383	503,700	390,816
PHB Staff/Admin	278,028	379,243	593,400	85,797	94,900	73,632
Total Fund Expenditures	17,845,709	10,554,842	27,387,711	3,959,851	4,380,000	3,398,400
Contingency	7,221,715	1,530,951	1,829,226	2,362,362	2,751,535	287,811
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	25,067,424	12,085,793	29,216,937	6,322,213	7,131,535	3,686,211