

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

North Macadam URA

Resources

Beginning Fund Balance	7,956,775	2,345,962	2,672,449	386,146	5,145	2,775
Fees and Charges	315,472	324,309	333,397	343,341	353,641	364,251
Interest on Investments	25,000	23,460	26,724	3,861	51	28
Loan Collections	166,935	128,882	128,882	128,882	128,882	128,882
Long Term Debt	3,750,000	19,500,000	0	0	0	562,892
Property Income	15,000	15,000	15,000	15,000	15,000	15,000
Short Term Debt	6,325,513	5,772,048	2,818,943	1,444,738	1,499,946	6,713,451
Total Fund Resources	18,554,695	28,109,661	5,995,395	2,321,968	2,002,665	7,787,279

Requirements

Program Expenditures

Administration

Financial Administration

A45101325	Debt Management-NMC	32,000	20,000	20,000	20,000	20,000	20,000
	Administration	Total	32,000	20,000	20,000	20,000	20,000

Business Dev

Cluster Industry Development

B15102325	Site Recruitment-NMC	14,250	32,000	32,000	0	0	0
B15701325	Bio-Tech Build-Out-NMC	575,000	0	0	0	0	0

Business Lending

L02100325	BIF-General-NMC	700,000	500,000	500,000	400,000	285,000	430,000
	Business Dev	Total	1,289,250	532,000	532,000	400,000	430,000

Infrastructure

Parks

N32511815	Central Dist Greenway-NMC-Adm	3,752,025	0	0	0	0	0
N32512615	Caruthers Park-NMC-Adm	367,161	0	0	0	0	0
N32514015	New Init - Parks & Gr-NMC-Adm	0	0	0	0	0	2,000,000

Public Facilities

N32520115	Life Science Parking-NMC-Adm	0	0	1,703,625	0	0	0
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Transportation

N32530215	Light Rail-NMC-Adm	0	10,000,000	0	0	0	0
N32530315	South Portal Design-NMC-Adm	400,000	0	0	0	0	0
N32530415	N Dist Infra Conduit-NMC-Adm	300,000	0	0	0	0	0
N32530515	EcoDistrict Conduit-NMC-Adm	250,000	0	0	0	0	0
N32530615	Central Dist Infra-NMC-Adm	166,000	0	0	166,000	166,000	83,000
N32530715	Trans Strategy Dev-NMC-Adm	0	50,000	0	0	0	0
N32533715	Gibbs St Ped Bridge-NMC-Adm	578,000	0	0	0	0	0
N32534115	Trans Initiatives-NMC-Adm	0	50,000	50,000	50,000	50,000	2,000,000
	Infrastructure	Total	5,813,186	10,100,000	1,753,625	216,000	4,083,000

Portland Hsg Bureau

PHB Housing

H15430325	Affordable Rental Hsg-NMC	0	0	0	0	0	1,600,000
H15900325	PHB Staff & Admin-NMC	353,877	365,904	69,515	75,564	74,364	154,912
H15943325	Affordable Veterans Hsg-NMC	6,750,000	12,550,164	1,250,000	0	0	0
	Portland Hsg Bureau	Total	7,103,877	12,916,068	1,319,515	75,564	1,754,912

Property Redevel

Commercial Property Redevelopm

A35401325	Central City 2035-NMC	21,235	0	0	0	0	0
P32550515	Eco District-NMC-Adm	150,000	0	0	0	0	0
P32552215	CC 2035-NMC-Adm	0	116,221	0	0	0	0
P32556215	RiverPlace Lot 8 Rdv-NMC-Adm	50,000	0	0	0	0	0
P32556315	RiverPlace Lot 3 Rdv-NMC-Adm	50,000	35,000	0	0	0	0
P32558015	RiverPlace Prop Mgmt-NMC-Adm	15,000	0	0	0	0	0

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P32590015 Project Development-NMC-Adm	50,000	500,000	500,000	400,000	285,000	430,000
Commercial Real Estate Lending						
R01100325 CPRL-General-NMC	225,000	0	0	0	0	0
Community Redevelopment Grants						
G02100325 DOS-General-NMC	50,000	0	0	0	0	0
G03100325 SIP-General-NMC	100,000	0	0	0	0	0
Property Redev						
Total	711,235	651,221	500,000	400,000	285,000	430,000
Total Program Expenditures	14,949,548	24,219,289	4,125,140	1,111,564	880,364	6,717,912
Personal Services	486,932	387,418	364,778	296,239	275,166	255,622
Debt	0	0	0	0	0	0
Transfers - Indirect	772,253	830,505	1,119,331	909,020	844,360	784,386
PHB Staff/Admin	0	0	0	0	0	0
Total Fund Expenditures	16,208,733	25,437,212	5,609,249	2,316,823	1,999,890	7,757,920
Contingency	2,345,962	2,672,449	386,146	5,145	2,775	29,359
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	18,554,695	28,109,661	5,995,395	2,321,968	2,002,665	7,787,279