

# Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Approved FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<b>North Macadam URA</b>						
<b>Resources</b>						
Beginning Fund Balance	5,392,574	1,125,511	327,493	2,054,710	2,799,733	2,987,107
Fees and Charges	324,309	333,397	343,341	353,641	364,251	375,178
Interest on Investments	20,000	10,000	5,000	20,000	30,000	30,000
Loan Collections	0	31,130	31,130	31,130	31,130	15,565
Long Term Debt	18,000,000	0	0	0	0	0
Property Income	165,000	2,010,403	1,200,000	230,000	230,000	230,000
Short Term Debt	5,954,876	5,040,192	1,859,836	1,767,608	6,081,816	6,361,047
<b>Total Resources</b>	<b>29,856,759</b>	<b>8,550,633</b>	<b>3,766,800</b>	<b>4,457,089</b>	<b>9,536,930</b>	<b>9,998,897</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101325 Debt Management-NMC	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Administration</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Business Dev</b>						
<b>Business Lending</b>						
L02110325 BIF-Cluster Group-Budget-NMC	0	300,000	300,000	300,000	300,000	300,000
L02100325 BIF-General-NMC	200,000	200,000	200,000	200,000	200,000	200,000
<b>Traded Sector Business Dev</b>						
B15102325 Site Recruitment-NMC	32,000	32,000	0	0	0	0
B15701325 Bio-Tech Build-Out-NMC	575,000	0	0	0	0	0
<b>Total Business Dev</b>	<b>807,000</b>	<b>532,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N32511815 Central Dist Greenway-NMC-Adm	3,616,611	0	0	0	0	0
N32512615 Caruthers Park-NMC-Adm	367,778	0	0	0	0	0
N32514015 New Init - Parks & Gr-NMC-Adm	0	0	0	0	2,000,000	0
<b>Public Facilities</b>						
N32520115 Life Science Parking-NMC-Adm	0	1,703,625	0	0	0	0
<b>Transportation</b>						
N32530715 Trans Strategy Dev-NMC-Adm	50,000	50,000	0	0	0	0
N32530215 Light Rail-NMC-Adm	10,000,000	1,780,403	0	0	0	0
N32530315 South Portal Design-NMC-Adm	75,000	100,000	0	0	0	0
N32530515 EcoDistrict Conduit-NMC-Adm	380,000	0	0	0	0	0
N32534115 Trans Initiatives-NMC-Adm	100,000	50,000	50,000	50,000	2,000,000	0
N32539915 Streetcar/Scapes-NMC	0	130,613	0	0	0	0
N32530615 Central Dist Infra-NMC-Adm	0	0	166,000	166,000	83,000	0
<b>Total Infrastructure</b>	<b>14,589,389</b>	<b>3,814,641</b>	<b>216,000</b>	<b>216,000</b>	<b>4,083,000</b>	<b>0</b>
<b>Portland Hsg Bureau</b>						
<b>PHB Housing</b>						
H15430325 Affordable Rental Hsg-NMC	0	0	0	0	0	1,152,055
H15900325 PHB Staff & Admin-NMC	269,250	65,328	80,883	76,771	85,000	85,000
H15943325 Affordable Veterans Hsg-NMC	11,012,215	1,543,572	0	0	0	0
<b>Total Portland Hsg Bureau</b>	<b>11,281,465</b>	<b>1,608,900</b>	<b>80,883</b>	<b>76,771</b>	<b>85,000</b>	<b>1,237,055</b>
<b>Property Redevel</b>						
<b>Commercial Property Redevelopm</b>						
P32558015 RiverPlace Prop Mgmt-NMC-Adm	10,000	0	0	0	0	0
P32592015 Real Estate Mgmt-NMC-Adm	0	5,000	5,000	5,000	5,000	5,000

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P32591015 Public Outreach-NMC-Adm	0	1,500	1,500	1,500	1,500	1,500
P32590015 Project Development-NMC-Adm	400,000	500,000	500,000	500,000	500,000	500,000
P32560135 South Wtfrnt Lot 3-NMC-Adm	0	816	816	0	0	0
P32556315 RiverPlace Lot 3 Rdv-NMC-Adm	35,000	0	0	0	0	0
P32552315 N Distr Partnershp-NMC-Adm	25,000	5,000	0	0	0	0
P32552215 CC 2035-NMC-Adm	116,221	0	0	0	0	0
P32550515 Eco District-NMC-Adm	150,000	50,000	0	0	0	0
P32560155 RiverPlace Prkng -NMC-Adm	38,230	38,230	38,230	38,230	38,230	38,230
<b>Commercial Real Estate Lending</b>						
R01100325 CPRL-General-NMC	40,000	0	0	0	0	0
R03100325 Comm Energy Eff Retro-NMC	0	100,000	0	0	0	0
<b>Total Property Redev</b>	<b>814,451</b>	<b>700,546</b>	<b>545,546</b>	<b>544,730</b>	<b>544,730</b>	<b>544,730</b>
<b>Total Program Expenditures</b>	<b>27,512,305</b>	<b>6,676,087</b>	<b>1,362,429</b>	<b>1,357,501</b>	<b>5,232,730</b>	<b>2,301,785</b>
Personal Services	388,438	337,410	77,961	71,719	315,928	85,492
Transfers - Indirect	830,505	1,209,643	271,700	228,135	1,001,166	276,458
<b>Total Fund Expenditures</b>	<b>28,731,248</b>	<b>8,223,140</b>	<b>1,712,090</b>	<b>1,657,355</b>	<b>6,549,824</b>	<b>2,663,735</b>
Contingency	1,125,511	327,493	2,054,710	2,799,734	2,987,107	7,335,162
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>29,856,759</b>	<b>8,550,633</b>	<b>3,766,800</b>	<b>4,457,089</b>	<b>9,536,930</b>	<b>9,998,897</b>