

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	241,151	643,352	375,413	672,198	1,038,959
Fees and Charges	315,472	324,309	333,397	343,341	353,641	364,251
Interest on Investments	25,000	2,412	6,434	3,754	6,722	10,390
Loan Collections	128,880	128,882	128,882	128,882	128,882	128,882
Long Term Debt	2,100,000	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	7,992,000	5,772,048	2,818,943	1,444,738	1,499,946	6,713,451
Total Fund Resources	18,533,127	25,983,802	3,946,008	2,311,128	2,676,389	8,833,825

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	14,250	14,250	0	0	0
B15701325	Bio-Tech Build-Out-NMC	575,000	0	0	0	0	0

Business Lending

L02100325	BIF-General-NMC	700,000	600,000	500,000	500,000	500,000	500,000
	Business Dev	Total	1,289,250	614,250	514,250	500,000	500,000

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	0	0	0	166,000	166,000	249,000
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	5,647,186	10,100,000	1,753,625	216,000	4,249,000

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	9,234,619	11,427,113	0	0	0	0
	Portland Hsg Bureau	Total	9,588,496	11,793,017	69,515	74,364	1,754,912

Property Redevel

Commercial Property Redevelopm

A35401325	Central City 2035-NMC	0	110,676	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	0	0	0	0	0
P32558015	RiverPlace Prop Mgmt-NMC-Adm	15,000	0	0	0	0	0
P32590015	Project Development-NMC-Adm	200,000	600,000	500,000	500,000	500,000	500,000

Commercial Real Estate Lending

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	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
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	690,000	710,676	500,000	500,000	500,000	500,000
Total Program Expenditures	17,246,932	23,237,943	2,857,390	1,311,564	1,310,364	7,023,912
Personal Services	486,932	289,566	285,739	131,156	131,036	702,391
Debt	0	0	0	0	0	0
Transfers - Indirect	772,253	1,812,941	427,466	196,210	196,030	1,050,777
PHB Staff/Admin	0	0	0	0	0	0
Total Fund Expenditures	18,506,117	25,340,450	3,570,595	1,638,930	1,637,430	8,777,080
Contingency	27,010	643,352	375,413	672,198	1,038,959	56,745
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	18,533,127	25,983,802	3,946,008	2,311,128	2,676,389	8,833,825