

Five-Year Forecast Program Requirements Detail

	Revised-3 FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
North Macadam URA						
Resources						
Beginning Fund Balance	5,392,574	1,125,511	269,322	1,992,925	2,728,824	2,868,479
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
Total Resources	29,856,759	8,550,633	3,708,629	4,395,304	9,466,021	9,880,269
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101325 Debt Management-NMC	20,000	20,000	20,000	20,000	20,000	20,000
Total Administration	20,000	20,000	20,000	20,000	20,000	20,000
Business Dev						
Business Lending						
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
Traded Sector Business Dev						
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
Total Business Dev	807,000	532,000	500,000	500,000	500,000	500,000
Infrastructure						
Parks						
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
Public Facilities						
N32520115 Life Science Parking-NMC-Adm	0	1,703,625	0	0	0	0
Transportation						
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
Total Infrastructure	14,589,389	3,814,641	216,000	216,000	4,083,000	0
Portland Hsg Bureau						
PHB Housing						
H15430325 Affordable Rental Hsg-NMC	0	0	0	0	0	925,000
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	1,543,972	0	0	0	0
Total Portland Hsg Bureau	11,281,465	1,609,300	80,883	76,771	85,000	1,010,000
Property Redevel						
Commercial Property Redevelopm						
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	71,434	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
Commercial Real Estate Lending						
R01100325 CPRL-General-NMC	40,000	0	0	0	0	0
R03100325 Comm Energy Eff Retro-NMC	0	100,000	0	0	0	0
Total Property Redev	814,451	771,980	545,546	544,730	544,730	544,730
Total Program Expenditures	27,512,305	6,747,921	1,362,429	1,357,501	5,232,730	2,074,730
Personal Services	388,438	323,747	73,765	66,882	299,888	84,241
Transfers - Indirect	830,505	1,209,643	279,510	242,097	1,064,924	295,427
Total Fund Expenditures	28,731,248	8,281,311	1,715,704	1,666,480	6,597,542	2,454,398
Contingency	1,125,511	269,322	1,992,925	2,728,824	2,868,479	7,425,871
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	29,856,759	8,550,633	3,708,629	4,395,304	9,466,021	9,880,269