

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft 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	1,302,775	1,008,585	3,170,252	4,381,083	5,023,988
Fees and Charges	324,309	333,397	343,341	353,641	364,251	375,178
Interest on Investments	20,000	10,000	10,000	10,000	10,000	10,000
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	230,000	230,000	1,200,000	230,000	230,000	230,000
Short Term Debt	6,117,203	5,300,556	2,295,900	2,264,610	6,477,795	6,813,594
Total Resources	30,084,086	7,207,858	4,888,956	6,059,633	11,494,259	12,468,325

Requirements

Program Expenditures

Administration

Financial Administration

A45101325 Debt Management-NMC	20,000	20,000	20,000	20,000	20,000	20,000
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Total Administration	20,000	20,000	20,000	20,000	20,000	20,000
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Business Dev

Business Lending

L02110325 BIF-Cluster Group-Budget-NMC	0	300,000	300,000	300,000	300,000	300,000
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L02100325 BIF-General-NMC	500,000	200,000	200,000	200,000	200,000	200,000
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Traded Sector Business Dev

B15102325 Site Recruitment-NMC	32,000	32,000	0	0	0	0
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B15701325 Bio-Tech Build-Out-NMC	575,000	0	0	0	0	0
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Total Business Dev	1,107,000	532,000	500,000	500,000	500,000	500,000
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Infrastructure

Parks

N32511815 Central Dist Greenway-NMC-Adm	3,616,611	0	0	0	0	0
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N32512615 Caruthers Park-NMC-Adm	367,161	0	0	0	0	0
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N32514015 New Init - Parks & Gr-NMC-Adm	0	0	0	0	2,000,000	0
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Public Facilities

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

N32530715 Trans Strategy Dev-NMC-Adm	50,000	50,000	0	0	0	0
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N32530215 Light Rail-NMC-Adm	10,000,000	0	0	0	0	0
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N32530315 South Portal Design-NMC-Adm	75,000	100,000	0	0	0	0
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N32530515 EcoDistrict Conduit-NMC-Adm	250,000	0	0	0	0	0
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N32534115 Trans Initiatives-NMC-Adm	100,000	50,000	50,000	50,000	2,000,000	0
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N32530615 Central Dist Infra-NMC-Adm	0	0	166,000	166,000	83,000	0
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Total Infrastructure	14,458,772	1,903,625	216,000	216,000	4,083,000	0
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Portland Hsg Bureau

PHB Housing

H15430325 Affordable Rental Hsg-NMC	0	0	0	0	0	1,152,055
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H15900325 PHB Staff & Admin-NMC	269,250	60,627	80,883	76,771	85,000	85,000
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H15943325 Affordable Veterans Hsg-NMC	11,012,215	1,250,000	0	0	0	0
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Total Portland Hsg Bureau	11,281,465	1,310,627	80,883	76,771	85,000	1,237,055
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Property Redev

Commercial Property Redevelopm

P32560125 South Wtrfrnt Lot 8-DTW-Adm	7,439	0	0	0	0	0
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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
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Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
P32590015 Project Development-NMC-Adm	500,000	500,000	500,000	500,000	500,000	500,000
P32560135 South Wtfrnt Lot 3-NMC-Adm	816	816	816	0	0	0
P32558015 RiverPlace Prop Mgmt-NMC-Adm	10,000	0	0	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
Commercial Real Estate Lending						
R01100325 CPRL-General-NMC	10,000	0	0	0	0	0
R03100325 Comm Energy Eff Retro-NMC	0	100,000	0	0	0	0
Total Property Redev	892,706	700,546	545,546	544,730	544,730	544,730
Total Program Expenditures	27,759,943	4,466,798	1,362,429	1,357,501	5,232,730	2,301,785
Personal Services	401,350	384,888	76,977	76,699	295,649	130,051
Transfers - Indirect	830,505	1,347,587	279,298	244,350	941,891	414,321
Total Fund Expenditures	28,991,798	6,199,273	1,718,704	1,678,550	6,470,270	2,846,157
Contingency	1,092,288	1,008,585	3,170,252	4,381,083	5,023,989	9,622,168
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	30,084,086	7,207,858	4,888,956	6,059,633	11,494,259	12,468,325