

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
North Macadam URA						
Resources						
Beginning Fund Balance	2,161,086	1,857,005	2,909,331	2,361,877	2,283,340	6,527,373
Fees and Charges	333,397	343,341	353,641	364,251	375,178	386,433
Interest on Investments	10,000	5,000	20,000	30,000	30,000	30,000
Loan Collections	31,130	27,238	27,239	27,238	12,387	0
Property Income	1,936,403	1,126,000	156,000	156,000	156,000	156,000
Short Term Debt	5,040,192	1,359,681	572,407	5,762,167	6,114,272	6,371,293
Total Resources	9,512,208	4,718,265	4,038,618	8,701,533	8,971,177	13,471,099
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						
L02100325 BIF-General-NMC	200,000	200,000	200,000	200,000	200,000	200,000
L02110325 BIF-Cluster Group-Budget-NMC	300,000	300,000	300,000	300,000	300,000	300,000
Traded Sector Business Dev						
B15102325 Site Recruitment-NMC	32,000	0	0	0	0	0
Total Business Dev	532,000	500,000	500,000	500,000	500,000	500,000
Infrastructure						
Parks						
N32514015 New Init - Parks & Gr-NMC-Adm	0	0	0	2,000,000	0	0
Public Facilities						
N32520115 Life Science Parking-NMC-Adm	1,703,625	0	0	0	0	0
Transportation						
N32530715 Trans Strategy Dev-NMC-Adm	50,000	50,000	0	0	0	0
N32530215 Light Rail-NMC-Adm	1,780,403	0	0	0	0	0
N32530315 South Portal Design-NMC-Adm	100,000	5,000	0	0	0	0
N32534115 Trans Initiatives-NMC-Adm	50,000	50,000	50,000	2,000,000	0	0
N32539915 Streetcar/Scapes-NMC	130,613	0	0	0	0	0
N32530615 Central Dist Infra-NMC-Adm	0	166,000	166,000	83,000	0	0
Total Infrastructure	3,814,641	271,000	216,000	4,083,000	0	0
Portland Hsg Bureau						
PHB Housing						
H15430325 Affordable Rental Hsg-NMC	0	0	0	0	925,000	1,785,128
H15900325 PHB Staff & Admin-NMC	65,328	80,883	76,771	85,000	85,000	85,000
H15943325 Affordable Veterans Hsg-NMC	1,622,829	0	0	0	0	0
Total Portland Hsg Bureau	1,688,157	80,883	76,771	85,000	1,010,000	1,870,128
Property Redev						
Commercial Property Redevelopm						
P32552315 N Distr Partnershp-NMC-Adm	5,000	0	0	0	0	0
P32591015 Public Outreach-NMC-Adm	1,500	1,500	1,500	1,500	1,500	1,500
P32560155 RiverPlace Prkng -NMC-Adm	40,116	40,116	40,116	40,116	40,116	40,116
P32552215 CC 2035-NMC-Adm	89,807	0	0	0	0	0
P32550515 Eco District-NMC-Adm	50,000	0	0	0	0	0
P32590015 Project Development-NMC-Adm	500,000	500,000	500,000	500,000	500,000	500,000
Commercial Real Estate Lending						

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R03100325 Comm Energy Eff Retro-NMC	100,000	0	0	0	0	0
Total Property Redev	786,423	541,616	541,616	541,616	541,616	541,616
Total Program Expenditures	6,841,221	1,413,499	1,354,387	5,229,616	2,071,616	2,931,744
Personal Services	307,147	190,247	81,398	304,980	96,596	133,112
Transfers - Indirect	1,209,643	205,188	240,956	883,596	275,593	374,037
Total Fund Expenditures	8,358,011	1,808,934	1,676,741	6,418,192	2,443,805	3,438,893
Contingency	1,154,197	2,909,331	2,361,877	2,283,340	6,527,373	10,032,205
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	9,512,208	4,718,265	4,038,618	8,701,532	8,971,178	13,471,098