

## Financial Summary Five-Year Forecast

<u>North Macadam TIF Fund</u>	<u>Revised 5 FY 2019-20</u>	<u>Adopted FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>
<b>Resources</b>						
Beginning Fund Balance	20,045,992	28,660,996	4,009,888	4,212,999	9,315,894	4,613,895
<b>Revenue</b>						
Interest on Investments	476,360	235,238	3,270	79,651	104,893	218,978
TIF - Short Term Debt	14,686,722	17,269,358	12,666,513	12,848,495	13,876,833	14,822,527
TIF - Long Term Debt	0	-	11,000,000	-	-	7,522,751
Rent and Property Income	220,224	201,039	445,424	494,421	548,806	609,176
<b>Total Revenue</b>	<b>15,383,306</b>	<b>17,705,635</b>	<b>24,115,207</b>	<b>13,422,567</b>	<b>14,530,532</b>	<b>23,173,432</b>
<b>Total Resources</b>	<b>35,429,298</b>	<b>46,366,631</b>	<b>28,125,095</b>	<b>17,635,566</b>	<b>23,846,426</b>	<b>27,787,327</b>
<b>Requirements</b>						
<b>Administration</b>						
A00024-Debt Management-NMC	24,615	15,337	15,337	15,337	20,000	20,000
<b>Administration Total</b>	<b>24,615</b>	<b>15,337</b>	<b>15,337</b>	<b>15,337</b>	<b>20,000</b>	<b>20,000</b>
<b>Housing</b>						
A00165-Affordable Housing-NMC	3,682,018	12,558,041	13,792,386	2,393,203	13,022,322	1,795,245
<b>Housing Total</b>	<b>3,682,018</b>	<b>12,558,041</b>	<b>13,792,386</b>	<b>2,393,203</b>	<b>13,022,322</b>	<b>1,795,245</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
A00589-Infrastructure Investments-NMC	0	6,300,000	3,475,000	3,750,000	2,000,000	3,000,000
<b>Infrastructure Total</b>	<b>0</b>	<b>6,300,000</b>	<b>3,475,000</b>	<b>3,750,000</b>	<b>2,000,000</b>	<b>3,000,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00360-CPRL-General-NMC	500,000	500,000	-	-	-	-
<b>Real Estate Management</b>						
A00273-RiverPlace Prkng-NMC	107,603	107,141	112,500	118,123	124,031	136,472
A00560-South Waterfront Lot 4-NMC	14,680	-	-	-	-	-
A00618-Portland Center Park	0	1,000	1,000	-	-	-
<b>Real Estate Disposition</b>						
<b>Redevelopment Strategy</b>						
A00268-Eco District-NMC	2,500	-	-	-	-	-
A00270-N Distr Partnershp-NMC	150,000	-	-	-	-	-
A00274-Project Development-NMC	200,000	15,800,000	-	-	-	-
A00533-University Place-NMC	0	5,100,000	4,500,000	-	-	-
A00624-South District-NMC	200,000	-	-	-	-	-
A00633-Fourth Avenue Bldg-NMC	0	-	-	-	2,000,000	-
<b>Property Redevelopment Total</b>	<b>1,174,783</b>	<b>21,508,141</b>	<b>4,613,500</b>	<b>118,123</b>	<b>2,124,031</b>	<b>136,472</b>
<b>Total Program Expenditures</b>	<b>4,881,416</b>	<b>40,381,519</b>	<b>21,896,223</b>	<b>6,276,663</b>	<b>17,166,353</b>	<b>4,951,717</b>
Personnel Services	17,918	285,856	321,875	326,556	330,431	343,489
<b>Total Fund Expenditures</b>	<b>4,899,334</b>	<b>40,667,375</b>	<b>22,218,098</b>	<b>6,603,219</b>	<b>17,496,784</b>	<b>5,295,206</b>
Interfund Transfers - Indirect Charges	1,868,968	1,689,368	1,693,998	1,716,453	1,735,747	1,787,164
Contingency	28,660,996	4,009,888	4,212,999	9,315,894	4,613,895	20,704,957
<b>Total Fund Requirements</b>	<b>35,429,298</b>	<b>46,366,631</b>	<b>28,125,095</b>	<b>17,635,566</b>	<b>23,846,426</b>	<b>27,787,327</b>