

# Five-Year Forecast Project Requirements

FY 2009-10    FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15

## North Macadam URA

### Resources

Beginning Fund Balance	5,468,582	8,873,228	483,294	459,762	7,329,360	1,132,413
Fees and Charges	306,880	315,472	0	0	0	0
Interest on Investments	20,000	20,000	25,000	25,000	25,000	25,000
Loan Collections	159,928	1,978,882	178,882	128,000	128,000	128,000
Property Income	1,500,000	1,550,000	50,000	50,000	50,000	50,000
TIF Proceeds	12,794,675	12,409,169	6,559,316	14,426,598	5,152,053	11,603,557
<b>Total Fund Resources</b>	<b>20,250,065</b>	<b>25,146,751</b>	<b>7,296,492</b>	<b>15,089,360</b>	<b>12,684,413</b>	<b>12,938,970</b>

### Requirements

#### Program Expenditures

##### Business and Industry

###### Community Economic Development

H79020 Business Finance 0 0 0 0 0 81,944

###### High Growth

H79020 Business Finance 0 0 0 0 0 81,944

###### Industry Cluster

H61000 Bio-Tech Build-Out 300,000 700,000 700,000 0 0 0

H61001 Industry Development 0 0 0 100,000 100,000 100,000

H61016 PSU Wetlab Project 1,200,000 0 0 0 0 0

H79020 Business Finance 0 0 0 0 0 163,887

**Business and Industry Total 1,500,000 700,000 700,000 100,000 100,000 427,775**

##### Debt Service

###### Debt Service

H98001 Debt Management 16,626 17,457 18,330 20,000 20,000 20,000

**Debt Service Total 16,626 17,457 18,330 20,000 20,000 20,000**

##### Housing

###### Housing Operations

H10543 Affordable Veterans Housing 8,000 0 0 0 0 0

###### Multi-Family - Rental Housing

H10543 Affordable Veterans Housing 262,000 17,530,000 1,650,000 0 0 0

H10544 Block 33 Mixed Use Afford Rental Housing 10,000 0 0 0 0 0

H89030 Affordable Rental Housing 0 0 0 0 0 8,250,000

**Housing Total 280,000 17,530,000 1,650,000 0 0 8,250,000**

##### Infrastructure

###### Parks

H10518 Central District Greenway Design And Construction 540,000 1,500,000 1,860,000 0 0 0

H10536 Neighborhood Park Design and Construction 1,813,000 0 0 0 0 0

H10540 New Initiatives - Parks and Greenway 0 0 757,000 700,000 1,960,000 655,548

###### Plans and Strategies - Infrastructure

H11081 Harbor Naito Plan/Redev 15,000 0 0 0 0 0

###### Transportation

H10532 Central District Infrastructure 1,224,000 0 0 0 0 0

H10537 Gibbs Street Pedestrian Bridge 578,000 0 0 0 0 0

H10541 New Initiatives - Transportation 0 0 0 0 1,900,000 2,300,000

H61002 Light Rail 0 0 0 5,000,000 5,000,000 0

H61003 South Portal Design 0 400,000 0 0 0 0

**Infrastructure Total 4,170,000 1,900,000 2,617,000 5,700,000 8,860,000 2,955,548**

##### Revitalization

###### Plans and Strategies - Revitalization

H10510 NMAC Implement Coord 180,000 95,000 50,000 0 0 0

H92110 Westside/Central City Study 0 15,000 0 0 0 0

###### Redevelopment

# Five-Year Forecast Project Requirements

	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>
H11060 RiverPlace Environmental Parcel 1 - The Strand	12,000	0	0	0	0	0
H11062 RiverPlace Lot 8 Parcel Develop	40,000	0	0	0	0	0
H11063 RiverPlace Lot 3 Redevelopment	80,000	10,000	0	0	0	0
H27001 Storefront Grants	0	0	100,000	100,000	100,000	100,000
H27050 DOS Grants	0	0	50,000	50,000	50,000	50,000
H28030 Redevelopment Loan Projects	0	0	300,000	300,000	300,000	300,000
H61004 Pre-Development	0	200,000	200,000	200,000	200,000	200,000
Revitalization Operations						
H11080 RiverPlace Property Management	10,000	10,000	15,000	0	0	0
<b>Revitalization Total</b>	<b>322,000</b>	<b>330,000</b>	<b>715,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Total Program Expenditures</b>	<b>6,288,626</b>	<b>20,477,457</b>	<b>5,700,330</b>	<b>6,470,000</b>	<b>9,630,000</b>	<b>12,303,323</b>
Personal Services	359,520	1,228,648	342,020	388,200	577,800	738,199
Debt Service	2,000,000	3,100,000	0	0	0	0
Transfers - Indirect	2,644,078	3,071,619	855,050	970,500	1,444,500	1,845,498
PHB Staff/Admin	84,613	819,098	228,013	258,800	385,200	492,133
<b>Total Fund Expenditures</b>	<b>11,376,837</b>	<b>28,696,822</b>	<b>7,125,413</b>	<b>8,087,500</b>	<b>12,037,500</b>	<b>15,379,153</b>
Contingency	8,873,228	483,294	459,762	7,329,360	1,132,413	-1,821,017
Ending Fund Balance	0	-4,033,365	-288,683	-327,500	-485,500	-619,166
<b>Total Requirements</b>	<b>20,250,065</b>	<b>25,146,751</b>	<b>7,296,492</b>	<b>15,089,360</b>	<b>12,684,413</b>	<b>12,938,970</b>

**Please note that Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfers - Indirect, and PHB Staff/Admin.**