

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	4,225,794	454,593	419,646	1,240,335	435,616
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	8,147,241	17,027,902	6,547,901	8,377,689	10,544,281	14,137,865
Total Fund Resources	15,602,631	25,118,050	7,256,376	9,000,335	11,987,616	14,776,481

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 7,200,000

Housing Total 280,000 17,530,000 1,650,000 0 0 7,200,000

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

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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
Revitalization Total	322,000	330,000	715,000	650,000	650,000	650,000
Total Program Expenditures	6,288,626	20,477,457	5,700,330	6,470,000	9,630,000	11,253,323
Personal Services	359,520	1,228,648	342,020	388,200	577,800	675,199
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	1,687,998
PHB Staff/Admin	84,613	819,098	228,013	258,800	385,200	450,133
Total Fund Expenditures	11,376,837	28,696,822	7,125,413	8,087,500	12,037,500	14,066,653
Contingency	4,225,794	454,593	419,646	1,240,335	435,616	1,276,494
Ending Fund Balance	0	-4,033,365	-288,683	-327,500	-485,500	-566,666
Total Requirements	15,602,631	25,118,050	7,256,376	9,000,335	11,987,616	14,776,481

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