

PHB Tax Increment Financing Budget @ 1/13/11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Project Expenses	Revised	Base	Forecast	Forecast	Forecast	Forecast
North Macadam URA						
H10543 Affordable Veterans Housing	7,100,000	5,300,000	11,427,113	-	-	-
<i>URA Subtotal</i>	<i>\$7,100,000</i>	<i>\$5,300,000</i>	<i>\$11,427,113</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Downtown Waterfront URA						
H89030 Affordable Rental Housing	2,000	1,000,000	-	-	2,200,000	-
Program Income Repayment			482,600	482,600		482,600
<i>URA Subtotal</i>	<i>\$2,000</i>	<i>\$1,000,000</i>	<i>\$482,600</i>	<i>\$482,600</i>	<i>\$2,200,000</i>	<i>\$482,600</i>
Central Eastside URA						
H80046 CES Clifford Apartments Rehab	796,275	-	-	-	-	-
H89030 Affordable Rental Housing	-	-	-	-	-	1,800,000
Program Income Repayment		2,100	2,100	2,100	2,100	
<i>URA Subtotal</i>	<i>\$796,275</i>	<i>\$2,100</i>	<i>\$2,100</i>	<i>\$2,100</i>	<i>\$2,100</i>	<i>\$1,800,000</i>
River District URA						
H32138 Pearl Family Housing	7,000,000	-	-	-	-	-
H12030 Fairfield Apartments	930,000	167,971	167,971	167,971	167,971	167,971
H37938 Blanchet House Redev	2,000,000	3,000,000				
H89030 Affordable Rental Housing	-	492,919	-	4,000,000	9,000,000	3,500,000
H37937 Access Center - Afford	12,876,534	13,500,000	-	-	-	-
H37940 New Avenues for Youth	9,190	-	-	-	-	-
H80036 Yards at Union Station	-	4,400,000	-	-	-	-
<i>URA Subtotal</i>	<i>\$22,815,724</i>	<i>\$21,560,890</i>	<i>\$167,971</i>	<i>\$4,167,971</i>	<i>\$9,167,971</i>	<i>\$3,667,971</i>
Gateway Regional Center URA						
H89020 Home Buyer Assistance	-	400,000	100,000	100,000	-	-
H20017 Ventura Park	21,000	79,000	300,000			
H89034 Gateway/Glisan	25,000	2,400,000	5,500,000	-	-	-
<i>URA Subtotal</i>	<i>\$46,000</i>	<i>\$2,879,000</i>	<i>\$5,900,000</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$0</i>
Lents Town Center URA						
H33441 Dahlia Commons/Svaboda	446,000	1,354,000	-	-	-	-
H33442 Habitat for Humanity #3	27,709	-	-	-	-	-
H89015 Rental Rehabilitation Projects	200,000	-	-	-	-	-
H89030 Affordable Rental Housing	-	3,000,000	250,000	250,000	1,000,000	250,000
H89031 The Glen	1,498,764					
H20023 Holgate House	725,000	197,398				
H89010 Home Repair Projects	420,571	450,000	450,000	550,000	300,000	450,000
H37930 Scat Site Home Rehab & Subs HAP	893,000	1,522,500	-	-	-	-
H89020 Home Buyer Assistance	709,930	400,000	700,000	800,000	700,000	700,000
<i>URA Subtotal</i>	<i>\$4,920,974</i>	<i>\$6,923,898</i>	<i>\$1,400,000</i>	<i>\$1,600,000</i>	<i>\$2,000,000</i>	<i>\$1,400,000</i>
South Park Blocks URA						
H12027 Jefferson West Apartments	86,000	86,000	86,000	-	-	-
H12035 Martha Washington	465,000	-	-	-	-	-
H12036 Admiral Apartments	370,000	-	-	-	-	-
H12037 Chaucer	2,000,000	650,000	-	-	-	-
H34510 SPB Section 8 Preservation	-	2,097,600				
H34525 University Place	317,000	-	-	-	-	-
Park Tower		-	4,860,000			
Lexington		1,620,000				
1200			2,670,000			
Program Income Repayment				133,000	133,000	133,000
<i>URA Subtotal</i>	<i>\$3,238,000</i>	<i>\$6,488,000</i>	<i>\$7,616,000</i>	<i>\$133,000</i>	<i>\$133,000</i>	<i>\$133,000</i>
Convention Center URA						
H19032 King/Parks Affordable Housing	150,000	1,686,467	-	-	-	-
H80042 OCC Miracles Club	3,148,000	-	-	-	-	-
H80043 Rose Qtr Afford Rental Housing	89,000	-	-	-	-	-
H89049 McCoy Apartments Rehab	990,000	750,000	-	-	-	-
Program Income Repayment			62,400	62,400	62,400	62,400
<i>URA Subtotal</i>	<i>\$4,377,000</i>	<i>\$2,436,467</i>	<i>\$62,400</i>	<i>\$62,400</i>	<i>\$62,400</i>	<i>\$62,400</i>
Interstate URA						
H34606 Killingsworth Block	-	850,000	-	-	-	-
H38712 Woolsey Corner Homeownership Dev	480,857	-	-	-	-	-
H89035 Homeownership Development	-	-	500,000	500,000	500,000	-
H89046 PCRI Home Exeter/Fessenden	625,796	-	-	-	-	-
H20027 PCRI Scattered Sites 2 (NOFA)	400,000					
H89030 Affordable Rental Housing	250,000	-	-	-	1,500,000	-
H61009 Ainsworth Court Rehab	1,400,000	-	-	-	-	-
H89047 Bridge Meadows	1,318,722	-	-	-	-	-
H238711 Rivergate	211,750					
H89010 Home Repair Projects	500,000	500,000	500,000	500,000	500,000	500,000
H89045 Home Rehab and Retention	100,000	100,000	100,000	100,000	100,000	100,000
H37932 HAP Afford Ownership/Rehab	767,000	2,017,000	-	-	-	-
H89020 Home Buyer Assistance	601,727	500,000	500,000	500,000	500,000	-
<i>URA Total</i>	<i>\$6,655,852</i>	<i>\$3,967,000</i>	<i>\$1,600,000</i>	<i>\$1,600,000</i>	<i>\$3,100,000</i>	<i>\$600,000</i>

** PRELIMINARY DRAFT **