

Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H11244 One Waterfront Place	6,000	6,000	6,000	6,000	6,000	6,000
H12101 Downtown Retail Strategy	450,000	500,000	500,000	250,000	250,000	250,000
H12145 Blocks A&N	20,000	5,000	5,000	5,000	5,000	5,000
H13104 Centennial Mills Redevelopment	569,000	464,000	2,860,000	5,260,000	3,060,000	0
H13112 North Pearl District Plan	0	500,000	0	0	0	0
H13115 Station Place Garage/Parcels	378,700	207,000	197,000	197,000	197,000	197,000
H13143 RD Environmental	100,000	65,000	75,000	0	0	0
H22500 Post Office	518,500	420,000	5,000,000	8,000,000	20,000,000	30,000,000
H28032 Vestas	8,100,000	0	0	0	0	0
H60021 10th and Yamhill Redevelopment	250,000	0	0	3,750,000	9,200,000	0
H60027 PNCA	6,000	750,000	0	0	0	0
H60029 Block 25	14,000	0	0	0	0	0
H60031 Block 11	150,000	0	0	0	0	0
H60032 Horse Barn Relocation	0	750,000	1,250,000	0	0	0
H80037 Grove	130,000	2,700,000	0	0	0	0
Property Redevelopment Total	14,267,200	8,822,000	14,068,000	21,643,000	37,093,000	34,833,000
Total Program Expenditures	46,710,893	41,547,429	26,265,750	27,770,750	48,149,500	40,389,500
Personal Services	877,300	1,066,352	1,318,611	3,499,747	1,733,382	1,454,022
Transfers - Indirect	5,498,256	4,136,778	3,624,674	6,832,364	6,644,631	5,573,751
PHB Staff/Admin	689,564	478,707	682,910	722,040	1,251,887	1,050,127
Total Fund Expenditures	53,776,013	47,229,266	31,891,945	38,824,901	57,779,400	48,467,400
Contingency	6,602,768	11,855,602	1,806,329	1,108,380	758,217	87,619
Ending Fund Balance	0	0	0	0	0	4
Total Requirements	60,378,781	59,084,868	33,698,274	39,933,281	58,537,617	48,555,023