



# 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	7,000	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	32,300	32,300	32,300	32,300	32,300
H13104 Centennial Mills Redevelopment	569,000	472,000	2,868,000	5,268,000	3,068,000	8,000
H13112 North Pearl District Plan	0	500,000	0	0	0	0
H13115 Station Place Garage/Parcels	378,700	233,147	223,147	223,147	223,147	223,147
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	2,707,850	0	0	0	0
<b>Property Redevelopment Total</b>	<b>14,267,200</b>	<b>8,892,297</b>	<b>14,129,447</b>	<b>21,704,447</b>	<b>37,154,447</b>	<b>34,894,447</b>
<b>Total Program Expenditures</b>	<b>46,710,893</b>	<b>41,647,426</b>	<b>26,327,197</b>	<b>27,832,197</b>	<b>48,210,947</b>	<b>40,450,947</b>
Personal Services	877,300	1,062,225	1,320,823	3,501,959	1,735,594	1,456,234
Transfers - Indirect	5,498,256	3,204,879	3,633,153	6,840,843	6,653,111	5,582,231
PHB Staff/Admin	689,564	492,919	684,507	723,637	1,253,485	1,051,725
<b>Total Fund Expenditures</b>	<b>53,776,013</b>	<b>46,407,449</b>	<b>31,965,680</b>	<b>38,898,636</b>	<b>57,853,137</b>	<b>48,541,137</b>
Contingency	6,602,768	11,907,767	1,865,107	1,273,770	1,030,219	71,817
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>60,378,781</b>	<b>58,315,216</b>	<b>33,830,787</b>	<b>40,172,406</b>	<b>58,883,356</b>	<b>48,612,954</b>