

# Five-Year Forecast Project Requirements

FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15    FY 2015-16

## River District URA

### Resources

Beginning Fund Balance	12,157,166	834,907	3,299,116	6,219,657	4,249,416	1,227,477
Interest on Investments	100,000	30,000	0	0	0	0
Loan Collections	456,741	450,000	450,000	450,000	450,000	450,000
Property Income	1,016,000	1,352,000	652,000	652,000	652,000	652,000
Reimbursements	125,000	200,000	426,562	0	0	394,415
TIF Proceeds	56,230,680	47,968,514	19,926,880	30,252,660	53,655,461	45,750,745

### Total Fund Resources

**70,085,587    50,835,421    24,754,558    37,574,317    59,006,877    48,474,637**

### Requirements

#### Program Expenditures

##### Administration

###### Executive

H92110 Westside/Central City Study	150,000	0	0	0	0	0
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###### Finance

H98001 Debt Management	50,000	50,000	50,000	50,000	50,000	50,000
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##### Administration Total

**200,000    50,000    50,000    50,000    50,000    50,000**

##### Business Development

###### High Growth

H79020 Business Finance	625,000	500,000	500,000	500,000	500,000	500,000
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###### Industry Cluster

H72026 Cluster Development	0	200,000	0	0	0	0
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H79020 Business Finance	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
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H79023 Design Forum/PDX	0	1,000,000	0	0	0	0
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H79100 Site Recruitment	0	71,250	71,250	71,250	0	0
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###### Neighborhood Economic Development

H79020 Business Finance	625,000	500,000	500,000	500,000	500,000	500,000
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##### Business Development Total

**1,250,000    3,271,250    2,071,250    2,071,250    2,000,000    2,000,000**

##### Housing

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

H12030 Fairfield Apartments	930,000	0	0	0	0	0
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H32138 Pearl Family Housing	7,000,000	0	0	0	0	0
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H37937 RAC - Access Center	12,876,534	16,046,927	0	0	0	0
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H37938 Blanchet House Redev	2,000,000	3,000,000	0	0	0	0
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H37940 New Avenues for Youth	9,190	0	0	0	0	0
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H80036 Yards at Union Station	4,137,971	3,973,438	0	0	0	0
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H89030 Affordable Rental Housing	492,919	492,919	0	4,000,000	9,000,000	3,500,000
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##### Housing Total

**27,446,614    23,513,284    0    4,000,000    9,000,000    3,500,000**

##### Infrastructure

###### Facilities

H13138 Streetcar LID	0	0	500,000	0	0	0
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H60020 Union Station	5,235,192	2,726,178	6,500	6,500	6,500	6,500
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###### Parks

H13119 Neighborhood Park (The Fields)	1,400,000	4,000,000	0	0	0	0
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H13120 Neighborhood Park SDC Credit	0	400,000	0	0	0	0
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###### Transportation

H11233 Public Site Improvements	764,663	0	0	0	0	0
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H11234 Westside Burnside-Couch Couplet	300,000	0	0	0	0	0
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H13137 Streetcar Loop Project	11,523,396	0	0	0	0	0
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##### Infrastructure Total

**19,223,251    7,126,178    506,500    6,500    6,500    6,500**

##### Property Redevelopment

###### Redevelopment

H11244 One Waterfront Place	6,000	6,000	6,000	6,000	6,000	6,000
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H12101 Downtown Retail Strategy	450,000	500,000	500,000	250,000	250,000	250,000
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# Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H12145 Blocks A&N	2,000	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
H27001 Storefront Grants	300,000	300,000	300,000	300,000	300,000	300,000
H27050 DOS Grants	75,000	75,000	75,000	75,000	75,000	75,000
H28030 Redevelopment Loan Projects	3,200,000	2,080,000	3,800,000	3,800,000	4,000,000	4,000,000
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	0	500,000	0	0	0	0
H60029 Block 25	14,000	0	0	0	0	0
H60031 Block 11	150,000	0	0	0	0	0
H80037 Grove	75,000	2,700,000	0	0	0	0
<b>Property Redevelopment Total</b>	<b>14,188,200</b>	<b>7,822,000</b>	<b>12,818,000</b>	<b>21,643,000</b>	<b>37,093,000</b>	<b>34,833,000</b>
<b>Total Program Expenditures</b>	<b>62,308,065</b>	<b>41,782,712</b>	<b>15,445,750</b>	<b>27,770,750</b>	<b>48,149,500</b>	<b>40,389,500</b>
Personal Services	1,089,702	1,172,541	556,047	999,747	1,733,382	1,454,022
Transfers - Indirect	5,498,256	4,136,778	2,131,514	3,832,364	6,644,631	5,573,751
PHB Staff/Admin	689,564	444,274	401,590	722,040	1,251,887	1,050,127
<b>Total Fund Expenditures</b>	<b>69,585,587</b>	<b>47,536,305</b>	<b>18,534,901</b>	<b>33,324,901</b>	<b>57,779,400</b>	<b>48,467,400</b>
Contingency	500,000	3,299,116	6,219,657	4,249,416	1,227,477	7,237
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>70,085,587</b>	<b>50,835,421</b>	<b>24,754,558</b>	<b>37,574,317</b>	<b>59,006,877</b>	<b>48,474,637</b>