

# Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>River District URA</b>						
<b>Resources</b>						
Beginning Fund Balance	24,932,236	7,333,580	1,050,961	10,116,170	520,743	547,637
Interest on Investments	150,000	100,000	50,000	50,000	50,000	50,000
Loan Collections	1,800,000	718,770	718,770	697,339	686,624	680,000
Property Income	1,016,000	1,016,000	1,016,000	1,016,000	1,016,000	1,016,000
Reimbursements	125,000	125,000	0	0	100,000	0
TIF Proceeds	37,162,800	48,006,000	49,251,492	46,123,875	54,606,911	23,768,364
<b>Total Fund Resources</b>	<b>65,186,036</b>	<b>57,299,350</b>	<b>52,087,223</b>	<b>58,003,384</b>	<b>56,980,278</b>	<b>26,062,001</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business and Industry</b>						
Community Economic Development						
H79020 Business Finance	0	1,125,000	912,500	912,500	912,500	912,500
High Growth						
H79020 Business Finance	0	1,125,000	912,500	912,500	912,500	912,500
Industry Cluster						
H79020 Business Finance	595,000	2,250,000	1,825,000	1,825,000	1,825,000	1,825,000
H79023 Materials Lab	100,000	0	1,000,000	0	0	0
<b>Business and Industry Total</b>	<b>695,000</b>	<b>4,500,000</b>	<b>4,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>	<b>3,650,000</b>
<b>Debt Service</b>						
Debt Service						
H98001 Debt Management	50,000	50,000	50,000	50,000	50,000	50,000
<b>Debt Service Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Housing</b>						
Multi-Family - Rental Housing						
H12030 Fairfield Apartments	470,000	930,000	430,000	430,000	430,000	430,000
H32138 Pearl Family Housing	12,000,000	7,000,000	0	0	0	0
H37937 RAC - Access Center	16,200,000	13,500,000	0	0	0	0
H37938 Blanchet House Redev	265,000	1,885,000	0	0	0	0
H37940 New Avenues for Youth	1,200,000	0	0	0	0	0
H80036 Yards at Union Station	0	4,400,000	0	0	0	0
H80037 Grove Apartments	100,000	75,000	75,000	75,000	0	0
H89030 Affordable Rental Housing	500,000	0	0	0	4,000,000	9,000,000
Portland Housing Bureau						
H28025 Administration	62,297	0	0	0	0	0
<b>Housing Total</b>	<b>30,797,297</b>	<b>27,790,000</b>	<b>505,000</b>	<b>505,000</b>	<b>4,430,000</b>	<b>9,430,000</b>
<b>Infrastructure</b>						
Facilities						
H60020 Union Station	1,319,484	4,135,192	2,726,178	6,500	6,500	6,500
Parks						
H13119 Neighborhood Park (The Fields)	350,000	2,000,000	3,000,000	0	0	0
Transportation						
H11234 Westside Burnside-Couch Couplet	764,663	300,000	800,000	0	0	0
H11263 RD Public Site Improvements	479,000	0	0	0	0	0
H13137 Streetcar Loop Project	9,797,730	4,500,000	0	0	0	0
<b>Infrastructure Total</b>	<b>12,710,877</b>	<b>10,935,192</b>	<b>6,526,178</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Revitalization</b>						
Plans and Strategies - Revitalization						
H92110 Westside/Central City Study	442,874	150,000	0	0	0	0
Redevelopment						
H11244 One Waterfront Place	356,000	6,000	4,006,000	4,506,000	6,000	6,000
H12101 Downtown Retail Strategy	27,500	0	0	0	0	0
H12102 Downtown Retail Strategy Projects	0	500,000	750,000	750,000	250,000	0
H13104 Centennial Mills Redevelopment	269,000	569,000	9,404,000	2,800,000	200,000	0
h13115 Station Place Garage/Parcels	378,700	378,700	378,700	378,700	378,700	378,700

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H13138 Streetcar LID	0	0	0	550,000	0	0
H13143 RD Environmental	124,000	100,000	0	0	100,000	0
H22500 Post Office	200,000	518,500	4,018,500	30,018,500	29,518,500	18,500
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	250,000	3,000,000	4,312,500	4,312,500	4,312,500	3,312,500
H60021 10th and Yamhill Redevelopment	0	250,000	0	0	3,750,000	4,000,000
h60027 Broadway Corridor/Greyhound/Block R	18,500	0	0	0	0	0
h60028 Block A&N	30,000	2,000	0	0	0	0
h60029 Block 25	14,000	14,000	0	0	0	0
<b>Revitalization Total</b>	<b>2,485,574</b>	<b>5,863,200</b>	<b>23,244,700</b>	<b>43,690,700</b>	<b>38,890,700</b>	<b>8,090,700</b>
<b>Total Program Expenditures</b>	<b>46,738,748</b>	<b>49,138,392</b>	<b>34,975,878</b>	<b>47,902,200</b>	<b>47,027,200</b>	<b>21,227,200</b>
Personal Services	1,086,995	1,013,632	1,678,842	2,299,306	2,257,306	1,018,906
Transfers - Indirect	4,115,425	5,426,229	4,476,912	6,131,482	6,019,482	2,717,082
PHB Staff/Admin	0	670,136	839,421	1,149,653	1,128,653	509,453
<b>Total Fund Expenditures</b>	<b>51,941,168</b>	<b>56,248,389</b>	<b>41,971,053</b>	<b>57,482,641</b>	<b>56,432,641</b>	<b>25,472,641</b>
Contingency	13,244,868	1,050,961	10,116,170	520,743	547,637	589,360
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>65,186,036</b>	<b>57,299,350</b>	<b>52,087,223</b>	<b>58,003,384</b>	<b>56,980,278</b>	<b>26,062,001</b>