

# Five-Year Forecast Project Requirements Detail

FY 2011-12   FY 2012-13   FY 2013-14   FY 2014-15   FY 2015-16   FY 2016-17

## River District URA

### Resources

Beginning Fund Balance	9,943,486	11,650,302	7,769,589	2,120,760	1,529,322	1,478,706
Interest on Investments	30,000	0	0	0	0	0
Loan Collections	450,000	600,000	600,000	600,000	600,000	600,000
Long Term Debt	19,760,955	0	38,081,104	25,800,000	33,535,673	27,500,000
Property Income	582,348	582,348	582,348	582,348	582,348	582,348
Reimbursements	200,000	452,822	100,000	100,000	100,000	100,000
Short Term Debt	24,975,000	21,756,450	21,124,245	17,400,567	18,792,098	17,592,961
<b>Total Fund Resources</b>	<b>55,941,789</b>	<b>35,041,922</b>	<b>68,257,286</b>	<b>46,603,675</b>	<b>55,139,441</b>	<b>47,854,015</b>

### Requirements

#### Program Expenditures

##### Administration

##### Financial Administration

A45101330	Debt Management-RVD	50,000	50,000	50,000	50,000	50,000	50,000
A45997330	Portland Harbor-RVD	85,000	0	0	0	0	0

<b>Administration</b>	<b>Total</b>	<b>135,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
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##### Business Dev

##### Cluster Industry Development

B15100330	Cluster Development-RVD	200,000	100,000	100,000	100,000	100,000	100,000
B15102330	Site Recruitment-RVD	71,250	82,500	75,000	75,000	75,000	75,000
B15401330	Design Forum/PDX-RVD	0	5,000	0	0	0	0

##### Business Lending

L02100330	BIF-General-RVD	2,000,000	2,000,000	2,500,000	0	0	3,000,000
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<b>Business Dev</b>	<b>Total</b>	<b>2,271,250</b>	<b>2,187,500</b>	<b>2,675,000</b>	<b>175,000</b>	<b>175,000</b>	<b>3,175,000</b>
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##### Infrastructure

##### Parks

N33011915	Nbrhd Prk(The Fields)-RVD-Adm	1,550,000	4,130,000	0	0	0	0
N33012015	Nbrhd Park SDC Credit-RVD-Adm	0	0	400,000	0	0	0

##### Public Facilities

N33022015	Union Station-RVD-Adm	1,706,500	1,182,520	506,500	506,500	3,506,500	106,500
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##### Transportation

N33033417	Burnside Oper Improv-RVD-Pred	0	2,595,000	0	0	0	0
N33033715	Streetcar Loop Project-RVD	0	500,000	0	0	0	0
N34630015	Dtwn Retail Infra-SPB-Adm	240,924	0	0	0	0	0

<b>Infrastructure</b>	<b>Total</b>	<b>3,497,424</b>	<b>8,407,520</b>	<b>906,500</b>	<b>506,500</b>	<b>3,506,500</b>	<b>106,500</b>
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##### Portland Hsg Bureau

##### PHB Housing

H15135330	The Medford-RVD	0	1,476,000	0	0	0	0
H15138330	Pearl Family Housing-RVD	547,748	0	0	0	0	0
H15430330	Affordable Rental Hsg-RVD	1,227,314	310,201	4,429,737	7,309,297	10,771,836	7,269,123
H15900330	PHB Staff & Admin-RVD	492,919	521,210	565,867	629,976	659,802	674,283
H15930330	Fairfield Apartments-RVD	5,000	65,000	64,400	64,400	64,400	65,000
H15938330	Blanchet House Redev-RVD	4,022,950	0	0	0	0	0
H15940330	RAC - Access Center-RVD	17,363,209	0	0	0	0	0
H15951330	Yards at Union Station-RVD	4,965,000	1,693,799	0	0	0	0

<b>Portland Hsg Bureau</b>	<b>Total</b>	<b>28,624,140</b>	<b>4,066,210</b>	<b>5,060,004</b>	<b>8,003,673</b>	<b>11,496,038</b>	<b>8,008,406</b>
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##### Property Redev

##### Commercial Property Redevelopm

A35401330	Central City 2035-RVD	27,840	0	0	0	0	0
A45997330	Portland Harbor-RVD	0	32,000	0	0	0	0
N33024015	Multnomah County-RVD-Adm	0	0	26,948,460	0	0	0
P33013715	Grove Hotel-RVD-Adm	2,707,850	0	0	0	0	0
P33050015	Post Office-RVD-Adm	100,000	500,000	8,000,000	16,000,002	15,086,222	22,313,779

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	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
P33050115 Dtwm Retail Strat-RVD-Adm	200,000	500,000	250,000	250,000	250,000	250,000
P33050415 Centennial Mills Rdv-RVD-Adm	472,000	365,000	7,836,000	7,076,000	0	0
P33051515 Station Place Garage-RVD-Adm	233,147	223,147	223,147	223,147	223,147	223,147
P33052115 10th & Yamhill Redev-RVD-Adm	15,000	0	0	3,750,000	14,200,000	0
P33052215 CC 2035-RVD-Adm	0	163,895	0	0	0	0
P33052715 PNCA-RVD-Adm	250,000	0	0	0	0	0
P33053219 Horse Barn Relocation-RVD-mgmt	100,000	1,750,000	0	0	0	0
P33054315 RD Enviro-RVD-Adm	65,000	75,000	0	0	0	0
P33054415 One Waterfront PI-RVD-Adm	7,000	6,000	6,000	6,000	6,000	6,000
P33054515 Blocks A&N-RVD-Adm	32,300	150,000	32,300	32,300	32,300	32,300
<b>Commercial Real Estate Lending</b>						
R01100330 CPRL-General-RVD	1,280,000	4,035,000	3,000,000	0	0	3,000,000
<b>Community Redevelopment Grants</b>						
G02100330 DOS-General-RVD	75,000	100,000	100,000	100,000	100,000	100,000
G03100330 SIP-General-RVD	300,000	275,000	275,000	275,000	275,000	275,000
<b>Property Redev</b>	<b>Total</b>					
	<b>5,865,137</b>	<b>8,175,042</b>	<b>46,670,907</b>	<b>27,712,449</b>	<b>30,172,669</b>	<b>26,200,226</b>
<b>Total Program Expenditures</b>	<b>40,392,951</b>	<b>22,886,272</b>	<b>55,362,411</b>	<b>36,447,622</b>	<b>45,400,207</b>	<b>37,540,132</b>
Personal Services	1,062,225	816,694	2,628,182	2,098,214	2,021,682	1,834,749
Transfers - Indirect	3,324,879	3,569,367	8,145,933	6,528,517	6,238,846	5,691,590
PHB Staff/Admin	0	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>44,780,055</b>	<b>27,272,333</b>	<b>66,136,526</b>	<b>45,074,353</b>	<b>53,660,735</b>	<b>45,066,471</b>
Contingency	11,161,734	7,769,589	2,120,760	1,529,322	1,478,706	2,787,544
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>55,941,789</b>	<b>35,041,922</b>	<b>68,257,286</b>	<b>46,603,675</b>	<b>55,139,441</b>	<b>47,854,015</b>