

# 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	5,226,523	3,893,992	1,478,228	846,679	644,723
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	25,475,100	0	22,000,000	22,280,354	40,000,000	4,280,354
Property Income	582,348	582,348	582,348	582,348	582,348	582,348
Reimbursements	200,000	0	100,000	100,000	100,000	100,000
Short Term Debt	24,975,000	23,155,407	19,763,774	20,038,412	16,186,489	19,665,704
<b>Total Fund Resources</b>	<b>61,655,934</b>	<b>29,564,278</b>	<b>46,940,114</b>	<b>45,079,342</b>	<b>58,315,516</b>	<b>25,873,129</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>

##### 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	75,000	75,000	75,000	75,000	75,000
B15401330	Design Forum/PDX-RVD	1,000,000	5,000	1,000,000	0	0	0

##### Business Lending

L02100330	BIF-General-RVD	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
	<b>Business Dev</b>	<b>Total</b>	<b>3,271,250</b>	<b>2,180,000</b>	<b>3,675,000</b>	<b>2,675,000</b>	<b>2,675,000</b>

##### 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	400,000	0	0	0	0	0

##### Public Facilities

N33022015	Union Station-RVD-Adm	1,706,500	5,446,500	6,500	6,500	6,500	6,500
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##### Transportation

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>3,897,424</b>	<b>10,076,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

##### Portland Hsg Bureau

##### PHB Housing

H15138330	Pearl Family Housing-RVD	547,758	0	0	0	0	0
H15430330	Affordable Rental Hsg-RVD	1,227,314	2,172,333	5,026,118	8,003,673	7,996,038	8,008,406
H15900330	PHB Staff & Admin-RVD	492,919	0	0	0	0	0
H15930330	Fairfield Apartments-RVD	500,000	0	0	0	0	0
H15938330	Blanchet House Redev-RVD	4,022,950	0	0	0	0	0
H15940330	RAC - Access Center-RVD	19,378,670	0	0	0	0	0
H15951330	Yards at Union Station-RVD	3,982,438	0	0	0	0	0
	<b>Portland Hsg Bureau</b>	<b>Total</b>	<b>30,152,049</b>	<b>2,172,333</b>	<b>5,026,118</b>	<b>8,003,673</b>	<b>7,996,038</b>

##### Property Redev

##### Commercial Property Redevelopm

A35401330	Central City 2035-RVD	0	157,802	0	0	0	0
A45997330	Portland Harbor-RVD	0	32,000	0	0	0	0
N33024015	Multnomah County-RVD-Adm	0	0	10,000,000	0	0	0
P33013715	Grove Hotel-RVD-Adm	2,707,850	0	0	0	0	0
P33050015	Post Office-RVD-Adm	420,000	500,000	8,000,000	16,000,000	25,000,000	7,000,000
P33050115	Dtwn Retail Strat-RVD-Adm	259,076	500,000	250,000	250,000	250,000	250,000
P33050415	Centennial Mills Rdv-RVD-Adm	472,000	300,000	7,836,000	3,068,000	0	0

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	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
P33051215 N Pearl Distr Plan-RVD-Adm	500,000	0	0	0	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	0	0	0	3,750,000	9,200,000	0
P33052715 PNCA-RVD-Adm	750,000	0	0	0	0	0
P33053219 Horse Barn Relocation-RVD-mgmt	750,000	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	32,300	32,300	32,300	32,300	32,300
<b>Commercial Real Estate Lending</b>						
R01100330 CPRL-General-RVD	2,080,000	3,000,000	3,000,000	3,000,000	3,000,000	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>8,651,373</b>	<b>6,951,249</b>	<b>29,722,447</b>	<b>26,704,447</b>	<b>38,086,447</b>	<b>10,886,447</b>
<b>Total Program Expenditures</b>	<b>46,107,096</b>	<b>21,430,082</b>	<b>38,480,065</b>	<b>37,439,620</b>	<b>48,813,985</b>	<b>21,626,353</b>
Personal Services	1,062,225	863,435	1,539,201	1,497,584	1,952,558	865,053
Transfers - Indirect	3,324,879	3,376,769	5,442,622	5,295,463	6,904,256	3,058,839
PHB Staff/Admin	0	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>50,494,200</b>	<b>25,670,286</b>	<b>45,461,888</b>	<b>44,232,667</b>	<b>57,670,799</b>	<b>25,550,245</b>
Contingency	11,161,734	3,893,992	1,478,226	846,675	644,717	322,884
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>61,655,934</b>	<b>29,564,278</b>	<b>46,940,114</b>	<b>45,079,342</b>	<b>58,315,516</b>	<b>25,873,129</b>