

Five-Year Forecast Program Requirements Detail

	Revised-3 FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
River District URA						
Resources						
Beginning Fund Balance	22,424,911	27,604,737	3,440,302	814,405	1,405,754	568,635
Interest on Investments	0	400,000	0	0	0	0
Intergovernmental Revenues	440,805	1,800,000	2,100,000	0	0	0
Loan Collections	241,920	2,899,564	1,913,258	2,733,943	658,725	1,310,253
Long Term Debt	0	0	7,000,000	27,538,676	26,000,000	14,000,000
Property Income	698,128	698,128	698,128	698,128	698,128	698,128
Reimbursements	556,250	0	0	0	0	0
Short Term Debt	23,834,068	20,003,036	22,684,282	24,460,851	20,571,004	20,878,356
Total Resources	48,196,082	53,405,464	37,835,970	56,246,003	49,333,611	37,455,372
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101330 Debt Management-RVD	50,000	50,000	50,000	50,000	50,000	50,000
General Administration						
A65467330 URA Administration-RVD	50,000	0	0	0	0	0
Total Administration	100,000	50,000	50,000	50,000	50,000	50,000
Business Dev						
Business Lending						
L02100330 BIF-General-RVD	200,000	301,000	200,000	200,000	200,000	200,000
L02110330 BIF-Cluster Group-Budget-RVD	0	500,000	500,000	500,000	500,000	500,000
Traded Sector Business Dev						
B15100330 Cluster Development-RVD	100,000	50,000	50,000	50,000	50,000	50,000
B55005330 OT/CT Entrepreneurial-RVD	0	110,000	5,000	5,000	0	0
B15102330 Site Recruitment-RVD	82,500	0	0	0	0	0
B15401330 Design Forum/PDX-RVD	5,000	0	0	0	0	0
Total Business Dev	387,500	961,000	755,000	755,000	750,000	750,000
Infrastructure						
Parks						
N33011915 Nbrhd Prk(The Fields)-RVD-Adm	4,205,000	0	0	0	0	0
Public Facilities						
N33022015 Union Station Grant-RVD-Adm	551,006	2,226,500	2,546,500	3,506,500	6,500	6,500
Transportation						
N33030015 Dtnw Retail Infra-RVD-Adm	244,702	0	0	0	0	0
N33033415 Pearl District Cir-RVD-Adm	0	2,210,535	0	0	0	0
N33033417 Pearl District Cir-R	465,535	0	0	0	0	0
N33033715 Streetcar Loop Project-RVD	500,000	0	0	0	0	0
Total Infrastructure	5,966,243	4,437,035	2,546,500	3,506,500	6,500	6,500
Portland Hsg Bureau						
PHB Housing						
H15930330 Fairfield Apartments-RVD	65,000	50,000	50,000	50,000	50,000	0
H15135330 The Medford-RVD	0	1,476,000	0	0	0	0
H15430330 Affordable Rental Hsg-RVD	1,025,000	4,166,700	7,325,000	11,025,000	7,425,000	2,725,000
H15900330 PHB Staff & Admin-RVD	521,210	789,077	430,271	516,490	544,756	528,533
H15951330 Yards at Union Station-RVD	1,212,806	220,000	0	0	0	0
Total Portland Hsg Bureau	2,824,016	6,701,777	7,805,271	11,591,490	8,019,756	3,253,533
Property Redev						
Commercial Property Redevelopm						

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P33060415 Centennial Mills-RVD-Adm	80,885	38,885	38,885	38,885	38,885	38,885
P33091015 Public Outreach-RVD-Adm	0	2,000	0	0	0	0
P33060815 Old Fire Station-RVD-Adm	20,080	26,650	0	0	0	0
P33060715 One Waterfront North-RVD-Adm	6,508	4,187	4,187	4,187	4,187	4,187
P33060615 Block R-RVD-Adm	3,306	3,101	3,101	3,101	3,101	3,101
P33060545 Station Place Prkng-RVD-Adm	276,572	244,733	208,168	208,168	208,168	208,168
A45997330 Superfund-RVD	32,000	0	0	0	0	0
P33060525 Station Place Lot 5-RVD-Adm	200	200	0	0	0	0
P33060315 Grove Hotel-RVD-Adm	42,924	30,499	0	0	0	0
P33060215 Union Station-RVD-Adm	155,053	120,655	0	0	0	0
P33050415 Centennial Mills Rdv-RVD-Adm	428,000	1,395,000	7,800,000	7,500,000	0	0
P33060535 Station Place Lot 7-RVD-Adm	9,554	9,365	9,365	9,365	9,365	9,365
P33050115 Dtwm Retail Strat-RVD-Adm	500,000	250,000	0	0	0	0
P33060115 Block Y-RVD-Adm	20,377	20,377	20,377	20,377	20,377	20,377
P33052115 10th & Yamhill Redev-RVD-Adm	0	0	0	3,250,000	14,200,000	0
P33052215 CC 2035-RVD-Adm	163,895	62,372	0	0	0	0
P33053219 Horse Barn Relocatio	5,000	0	0	0	0	0
P33054315 RD Enviro-RVD-Adm	600,000	0	0	0	0	0
P33055115 Multnomah County-PDV-Adm	0	26,948,460	0	0	0	0
P33050015 Post Office-RVD-Adm	25,000	500,000	8,000,000	16,000,000	15,000,000	22,000,000
Commercial Real Estate Lending						
R01100330 CPRL-General-RVD	4,021,645	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000
Community Redevelopment Grants						
G02100330 DOS-General-RVD	100,000	100,000	100,000	100,000	100,000	100,000
G03100330 SIP-General-RVD	275,000	300,000	300,000	300,000	300,000	300,000
Total Property Redev	6,765,999	33,056,484	19,484,083	30,434,083	31,384,083	24,184,083
Total Program Expenditures	16,043,758	45,206,296	30,640,854	46,337,073	40,210,339	28,244,116
Personal Services	878,220	648,220	1,332,320	1,840,626	1,879,695	2,011,054
Transfers - Indirect	3,669,367	4,110,646	5,048,391	6,662,551	6,674,942	7,052,660
Total Fund Expenditures	20,591,345	49,965,162	37,021,565	54,840,250	48,764,976	37,307,830
Contingency	27,604,737	3,440,302	814,405	1,405,754	568,635	147,542
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	48,196,082	53,405,464	37,835,970	56,246,003	49,333,611	37,455,372