

# Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>River District URA</b>						
<b>Resources</b>						
Beginning Fund Balance	38,290,152	24,128,634	911,920	1,901,504	18,448,618	6,227,963
Fees and Charges	23,000	935	10,961	1,124	2,737	1,910
Interest on Investments	200,000	0	0	0	0	0
Intergovernmental Revenues	1,790,946	1,322,413	1,322,413	0	0	0
Loan Collections	2,899,564	8,110,789	3,108,070	2,956,649	3,392,019	3,013,874
Long Term Debt	0	10,100,000	21,000,000	61,387,874	0	2,605,785
Property Income	3,367,147	2,110,930	1,593,440	1,593,440	1,593,440	1,593,440
Reimbursements	1,030,000	860,000	0	0	0	0
Short Term Debt	25,000,000	19,078,701	22,342,241	6,159,442	18,669,280	12,412,918
<b>Total Resources</b>	<b>72,600,809</b>	<b>65,712,402</b>	<b>50,289,045</b>	<b>74,000,033</b>	<b>42,106,094</b>	<b>25,855,890</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101330 Debt Management-RVD	52,000	65,000	65,000	65,000	65,000	65,000
<b>Total Administration</b>	<b>52,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210330 BL -General-RIV	0	500,000	500,000	500,000	500,000	500,000
L02100330 BIF-General-RVD	301,000	0	0	0	0	0
L02110330 BIF-Cluster Group-Budget-RVD	500,000	0	0	0	0	0
<b>Small Business &amp; Community Dev</b>						
B55005330 OT/CT Action Plan-RVD	0	125,000	125,000	125,000	0	0
<b>Traded Sector Business Dev</b>						
T01069330 Lean Manufacturing-RVD	12,500	0	0	0	0	0
B15100330 Cluster Development-RVD	37,500	50,000	50,000	50,000	50,000	50,000
B55005330 OT/CT Action Plan-RVD	80,000	0	0	0	0	0
<b>Total Business Development</b>	<b>931,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>	<b>550,000</b>	<b>550,000</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15135330 The Medford-RVD	0	1,476,000	0	0	0	0
H15136330 Erickson-Fritz-RVD	0	5,894,702	0	0	0	0
H15137330 The Abigail-RVD	0	8,936,091	2,800,000	0	0	0
H15430330 Affordable Rental Hsg-RVD	0	850,000	4,751,409	7,200,000	2,500,000	1,200,000
H15900330 PHB Staff & Admin-RVD	689,077	818,911	1,140,081	819,756	753,533	1,228,468
H15930330 Fairfield Apartments-RVD	19,391	50,000	50,000	50,000	0	0
H15951330 Yards at Union Station-RVD	220,000	0	0	0	0	0
<b>Total Housing</b>	<b>928,468</b>	<b>18,025,704</b>	<b>8,741,490</b>	<b>8,069,756</b>	<b>3,253,533</b>	<b>2,428,468</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N33011915 Nbrhd Prk(The Fields)-RVD-Adm	470,992	0	0	0	0	0
<b>Public Facilities</b>						
N33022015 Union Station Grant-RVD-Adm	1,650,017	1,725,017	1,653,017	3,500,500	0	0
<b>Transportation</b>						
N33033415 Pearl District Cir-RVD-Adm	395,700	1,779,465	0	0	0	0
<b>Total Infrastructure</b>	<b>2,516,709</b>	<b>3,504,482</b>	<b>1,653,017</b>	<b>3,500,500</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						

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P33050115 Dtn Retail Strat-RVD-Adm	195,000	30,000	30,000	30,000	0	0
P33060525 Station Place Lot 5-RVD-Adm	12,842	4,000	4,000	4,000	4,000	4,000
P33092015 Real Estate Mgmt-RVD-Adm	0	2,000	0	0	0	0
P33091015 Public Outreach-RVD-Adm	2,000	0	0	0	0	0
P33060815 Old Fire Station Mgmt-RVD-Adm	88,047	51,247	0	0	0	0
P33060715 One Waterfront North-RVD-Adm	4,187	7,187	7,187	7,187	7,187	7,187
P33060615 Block R-RVD-Adm	6,750	8,750	8,750	8,750	8,750	8,750
A45997330 Superfund-RVD	0	25,000	0	0	0	0
P33060535 Station Place Lot 7-RVD-Adm	28,149	0	0	0	0	0
P33050015 Post Office-RVD-Adm	500,000	500,000	0	10,000,000	10,000,000	9,000,000
P33060415 Centennial Mills-RVD-Adm	104,256	1,143,713	43,713	43,713	43,713	43,713
P33060315 Grove Hotel-RVD-Adm	44,499	43,037	37,237	37,237	37,237	37,237
P33050415 Centennial Mills Rdv-RVD-Adm	75,000	1,070,000	14,000,000	0	0	0
P33060115 Block Y-RVD-Adm	16,044	45,100	45,100	45,100	45,100	45,100
P33055115 Multnomah County-PDV-Adm	26,948,460	0	0	0	0	0
P33054315 RD Enviro-RVD-Adm	600,000	200,000	0	0	0	0
P33052815 PNCA Contract-RVD	135,000	0	0	0	0	0
P33052715 PNCA-RVD-Adm	22,000	0	0	0	0	0
P33052215 CC 2035-RVD-Adm	75,977	70,064	0	0	0	0
P33052115 10th & Yamhill Redev-RVD-Adm	0	0	3,250,000	10,000,000	0	0
P33060215 Union Station-RVD-Adm	1,917,805	1,258,689	1,108,689	1,108,689	1,108,689	1,108,689
P33060545 Station Place Prkng-RVD-Adm	260,855	261,320	248,820	248,820	248,820	248,820
<b>Commercial Real Estate Lending</b>						
R01100330 CPRL-General-RVD	7,803,000	30,720,000	9,350,000	12,000,000	11,000,000	2,000,000
<b>Community Redevelopment Grants</b>						
G01100330 CLG-General-RVD	0	100,000	0	0	0	0
G02100330 DOS-General-RVD	100,000	100,000	100,000	100,000	100,000	100,000
G03100330 SIP-General-RVD	300,000	300,000	300,000	300,000	300,000	300,000
<b>Total Property Redevelopment</b>	<b>39,239,871</b>	<b>35,940,107</b>	<b>28,533,496</b>	<b>33,933,496</b>	<b>22,903,496</b>	<b>12,903,496</b>
<b>Total Program Expenditures</b>	<b>43,668,048</b>	<b>58,210,293</b>	<b>39,668,003</b>	<b>46,243,752</b>	<b>26,772,029</b>	<b>15,946,964</b>
Personal Services	693,481	561,819	2,237,909	2,427,892	2,383,226	1,974,615
Transfers - Indirect	4,110,646	6,028,370	6,481,629	6,879,771	6,722,876	5,483,082
<b>Total Fund Expenditures</b>	<b>48,472,175</b>	<b>64,800,482</b>	<b>48,387,541</b>	<b>55,551,415</b>	<b>35,878,131</b>	<b>23,404,661</b>
Contingency	24,128,634	911,920	1,901,504	18,448,618	6,227,963	2,451,229
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>72,600,809</b>	<b>65,712,402</b>	<b>50,289,045</b>	<b>74,000,033</b>	<b>42,106,094</b>	<b>25,855,890</b>