

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
River District URA						
Resources						
Beginning Fund Balance	38,290,152	12,067,847	2,096,020	8,009,486	27,610,597	15,773,863
Interest on Investments	400,000	0	0	0	0	0
Intergovernmental Revenues	1,800,000	1,322,413	1,322,413	0	0	0
Loan Collections	2,899,564	8,156,070	7,460,820	3,806,785	3,619,344	4,841,505
Long Term Debt	0	6,000,000	23,000,000	63,487,874	0	0
Property Income	3,225,147	1,603,376	1,603,376	1,603,376	1,603,376	1,603,376
Reimbursements	400,000	480,496	480,496	480,496	480,496	480,496
Short Term Debt	20,003,036	22,171,748	22,435,148	6,264,337	18,669,280	12,412,918
Total Resources	67,017,899	51,801,950	58,398,273	83,652,354	51,983,093	35,112,158

Requirements

Program Expenditures

Administration

Financial Administration

A45101330 Debt Management-RVD	50,000	65,000	65,000	65,000	65,000	65,000
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Total Administration	50,000	65,000	65,000	65,000	65,000	65,000
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Business Dev

Business Lending

L02100330 BIF-General-RVD	301,000	325,000	325,000	325,000	325,000	325,000
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L02110330 BIF-Cluster Group-Budget-RVD	500,000	175,000	175,000	175,000	175,000	175,000
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Small Business & Community Dev

B55005330 OT/CT Action Plan-RVD	0	125,000	125,000	125,000	0	0
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Traded Sector Business Dev

T01069330 Lean Manufacturing-RVD	12,500	0	0	0	0	0
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B15100330 Cluster Development-RVD	37,500	50,000	50,000	50,000	50,000	50,000
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B55005330 OT/CT Action Plan-RVD	110,000	0	0	0	0	0
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Total Business Dev	961,000	675,000	675,000	675,000	550,000	550,000
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Infrastructure

Public Facilities

N33022015 Union Station Grant-RVD-Adm	2,226,500	1,725,017	1,653,017	3,500,500	0	0
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Transportation

N33033415 Pearl District Cir-RVD-Adm	2,325,389	1,779,465	0	0	0	0
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Total Infrastructure	4,551,889	3,504,482	1,653,017	3,500,500	0	0
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Portland Hsg Bureau

PHB Housing

H15135330 The Medford-RVD	1,476,000	0	0	0	0	0
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H15430330 Affordable Rental Hsg-RVD	5,725,000	7,375,000	11,075,000	7,475,000	2,725,000	1,100,000
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H15900330 PHB Staff & Admin-RVD	789,077	430,271	516,490	544,756	528,533	400,000
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H15930330 Fairfield Apartments-RVD	50,000	50,000	50,000	50,000	0	0
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H15951330 Yards at Union Station-RVD	220,000	0	0	0	0	0
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Total Portland Hsg Bureau	8,260,077	7,855,271	11,641,490	8,069,756	3,253,533	1,500,000
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Property Redev

Commercial Property Redevelopm

P33050115 Dtn Retail Strat-RVD-Adm	250,000	30,000	30,000	30,000	0	0
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P33050415 Centennial Mills Rdv-RVD-Adm	1,070,000	500,000	14,000,000	0	0	0
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P33060535 Station Place Lot 7-RVD-Adm	29,349	19,349	19,349	19,349	19,349	19,349
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P33091015 Public Outreach-RVD-Adm	2,000	0	0	0	0	0
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P33060815 Old Fire Station Mgmt-RVD-Adm	152,792	0	0	0	0	0
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P33060715 One Waterfront North-RVD-Adm	4,187	4,187	4,187	4,187	4,187	4,187
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Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
P33050015 Post Office-RVD-Adm	500,000	500,000	0	10,000,000	10,000,000	9,000,000
P33060545 Station Place Prkng-RVD-Adm	243,950	243,950	243,950	243,950	243,950	243,950
P33060525 Station Place Lot 5-RVD-Adm	2,400	2,400	2,400	2,400	2,400	2,400
P33060415 Centennial Mills-RVD-Adm	104,256	54,256	54,256	54,256	54,256	54,256
P33052215 CC 2035-RVD-Adm	75,977	0	0	0	0	0
P33060615 Block R-RVD-Adm	6,750	6,750	6,750	6,750	6,750	6,750
P33052115 10th & Yamhill Redev-RVD-Adm	0	0	3,250,000	10,000,000	0	0
P33060315 Grove Hotel-RVD-Adm	44,592	44,592	44,592	44,592	44,592	44,592
P33052715 PNCA-RVD-Adm	25,000	0	0	0	0	0
P33054315 RD Enviro-RVD-Adm	600,000	0	0	0	0	0
P33055115 Multnomah County-PDV-Adm	26,948,460	0	0	0	0	0
P33060115 Block Y-RVD-Adm	16,044	16,044	16,044	16,044	16,044	16,044
P33060215 Union Station-RVD-Adm	1,890,586	2,040,586	1,890,586	1,890,586	1,890,586	1,890,586
Commercial Real Estate Lending						
R01100330 CPRL-General-RVD	9,000,000	27,570,000	8,500,000	12,000,000	11,000,000	2,000,000
Community Redevelopment Grants						
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
Total Property Redev	41,366,343	31,432,114	28,462,114	34,712,114	23,682,114	13,682,114
Total Program Expenditures	55,189,309	43,531,867	42,496,621	47,022,370	27,550,647	15,797,114
Personal Services	632,061	607,255	1,992,874	2,314,313	2,247,211	1,818,779
Transfers - Indirect	4,110,646	5,566,808	5,899,292	6,705,074	6,411,372	5,110,653
Total Fund Expenditures	59,932,016	49,705,930	50,388,787	56,041,757	36,209,230	22,726,546
Contingency	7,085,883	2,096,020	8,009,486	27,610,597	15,773,863	12,385,612
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	67,017,899	51,801,950	58,398,273	83,652,354	51,983,093	35,112,158