

Financial Summary Five-Year Forecast

River District URA Fund	Revised 2 FY 2016-17	Adopted FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21	Forecast FY 2021-22
Resources						
Beginning Fund Balance	72,512,435	11,930,517	10,855,621	17,881,526	16,881,292	11,376,702
Revenue						
Fees and Charges	7,579	7,812	6,002	3,380	3,578	3,616
Grants - Federal except HCD	1,280,000	640,000	-	-	-	-
Interest on Investments	693,293	493,293	493,293	225,963	225,963	225,963
Loan Collections	560,476	976,573	750,288	422,454	447,308	451,938
TIF - Short Term Debt	24,975,000	24,975,000	24,975,000	14,298,103	-	-
TIF - Long Term Debt	17,000,000	3,500,000	-	8,000,000	3,832,216	-
Other Debt	17,961,785	-	9,500,000	-	-	-
Property Sales	7,400,028	-	-	-	-	-
Rent and Property Income	2,197,699	2,290,790	2,279,390	2,245,190	2,245,190	2,245,190
Reimbursements	100,000	136,000	136,000	100,000	100,000	100,000
Transfers In	493,293	-	-	39,900,000	-	-
Total Revenue	72,669,153	33,019,468	38,139,973	65,195,090	6,854,255	3,026,707
Total Resources	145,181,588	44,949,985	48,995,594	83,076,616	23,735,547	14,403,409
Requirements						
Administration						
A00025-Debt Management-RVD	437,608	686,014	1,266,919	35,178,202	65,000	-
Administration Total	437,608	686,014	1,266,919	35,178,202	65,000	-
Traded Sector						
A00056-Cluster Development-RVD	35,000	50,000	50,000	-	-	-
Community Economic Development						
A00084-OT/CT Action Plan-RVD	65,000	65,000	65,000	-	-	-
Business Lending						
A00204-BL-General-RVD	15,000	-	-	-	-	-
Economic Development Total	115,000	115,000	115,000	-	-	-
Housing						
A00166-Affordable Housing-RVD	15,999,306	11,292,850	6,616,480	55,426	5,568,846	69,309
Housing Total	15,999,306	11,292,850	6,616,480	55,426	5,568,846	69,309
Infrastructure						
Public Facilities						
A00233-Union Station Grant-RVD	1,600,000	800,000	-	3,500,000	-	-
Infrastructure Total	1,600,000	800,000	-	3,500,000	-	-
Property Redevelopment						
Real Estate						
A00278-4th and Burnside-RVD	47,000	11,000	-	-	-	-
A00285-Block Y-RVD	45,100	25,249	25,249	25,249	25,249	25,249
A00286-Union Station-RVD	892,971	1,010,490	963,952	963,952	963,952	963,952
A00288-Centennial Mills-RVD	10,246,753	33,024	33,024	33,024	33,024	33,024
A00289-Station Place Lot 5-RVD	904,000	-	-	-	-	-
A00290-Station Place Prkng-RVD	263,356	350,161	334,370	334,370	334,370	334,370
A00291-Block R-RVD	9,800	9,800	9,800	9,800	9,800	9,800
A00292-One Waterfront North-RVD	7,400	8,200	-	-	-	-
A00293-Old Fire Station Mgmt-RVD	218,000	419,061	18,000	18,000	18,000	18,000
A00295-Real Estate Mgmt-RVD	13,250	-	-	-	-	-
Redevelopment Strategy						
A00276-Post Office-RVD	20,000	-	-	20,795,580	-	-
A00277-Dtwn Retail Strat-RVD	30,000	-	-	-	-	-
A00279-Broadway Corridor-RVD	590,000	400,000	-	-	-	-
A00280-10th & Yamhill Redev-RVD	5,000,000	-	-	-	-	-
A00284-Multnomah County-RVD	16,948,460	-	9,500,000	-	-	-
A00517-OT/CT Investment & Parking-RVD	3,002,000	13,002,000	7,062,604	-	-	-
Redevelopment Grants						
A00390-CLG-General-RVD	311,219	100,000	100,000	100,000	100,000	-
A00134-DOS-General-RVD	24,000	-	-	-	-	-
A00141-SIP-General-RVD	106,266	-	-	-	-	-
A00148-GFGP-General-RVD	45,201	-	-	-	-	-
A00497-Prosperity Investment Program (PIP) Grant-RVD	450,000	450,000	450,000	450,000	450,000	450,000
Property Redevelopment Total	39,174,776	15,818,985	18,496,999	22,729,975	1,934,395	1,834,395
Total Program Expenditures	57,326,690	28,712,849	26,495,398	61,463,603	7,568,241	1,903,704
Personnel Services	630,035	792,363	-	-	-	-
Total Fund Expenditures	57,956,725	29,505,212	26,495,398	61,463,603	7,568,241	1,903,704
Interfund Transfers - Indirect Charges	4,694,346	4,589,152	4,618,670	4,731,721	4,790,604	4,875,672
Interfund Transfers - Cash Transfers	70,600,000	-	-	-	-	-
Contingency	11,930,517	10,855,621	17,881,526	16,881,292	11,376,702	7,624,033

**Financial Summary
Five-Year Forecast**

	<u>Revised 2</u> <u>FY 2016-17</u>	<u>Adopted</u> <u>FY 2017-18</u>	<u>Forecast</u> <u>FY 2018-19</u>	<u>Forecast</u> <u>FY 2019-20</u>	<u>Forecast</u> <u>FY 2020-21</u>	<u>Forecast</u> <u>FY 2021-22</u>
<u>River District URA Fund</u> Total Fund Requirements	145,181,588	44,949,985	48,995,594	83,076,616	23,735,547	14,403,409