

## Financial Summary Five-Year Forecast

<b>River District URA Fund</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Forecast FY 2018-19</b>	<b>Forecast FY 2019-20</b>	<b>Forecast FY 2020-21</b>	<b>Forecast FY 2021-22</b>
<b>Resources</b>						
Beginning Fund Balance	72,512,435	11,930,517	15,608,531	21,867,608	20,324,817	14,281,899
<b>Revenue</b>						
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	4,500,000	-	-	-	-
Rent and Property Income	2,197,699	2,233,524	2,222,124	2,187,924	2,187,924	2,187,924
Reimbursements	100,000	136,000	136,000	100,000	100,000	100,000
Transfers In	493,293	-	-	39,900,000	-	-
<b>Total Revenue</b>	<b>72,669,153</b>	<b>37,462,202</b>	<b>38,082,707</b>	<b>65,137,824</b>	<b>6,796,989</b>	<b>2,969,441</b>
<b>Total Resources</b>	<b>145,181,588</b>	<b>49,392,719</b>	<b>53,691,238</b>	<b>87,005,432</b>	<b>27,121,806</b>	<b>17,251,340</b>
<b>Requirements</b>						
<b>Administration</b>						
A00025-Debt Management-RVD	437,608	686,014	1,266,919	35,178,202	65,000	-
<b>Administration Total</b>	<b>437,608</b>	<b>686,014</b>	<b>1,266,919</b>	<b>35,178,202</b>	<b>65,000</b>	<b>-</b>
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00056-Cluster Development-RVD	35,000	50,000	50,000	-	-	-
<b>Community Economic Development</b>						
A00084-OT/CT Action Plan-RVD	65,000	65,000	65,000	-	-	-
<b>Business Lending</b>						
A00204-BL -General-RVD	15,000	-	-	-	-	-
<b>Economic Development Total</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing</b>						
A00166-Affordable Housing-RVD	15,999,306	11,234,987	6,805,180	-	5,500,000	-
<b>Housing Total</b>	<b>15,999,306</b>	<b>11,234,987</b>	<b>6,805,180</b>	<b>-</b>	<b>5,500,000</b>	<b>-</b>
<b>Infrastructure</b>						
<b>Public Facilities</b>						
A00233-Union Station Grant-RVD	1,600,000	800,000	-	3,500,000	-	-
<b>Infrastructure Total</b>	<b>1,600,000</b>	<b>800,000</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Real Estate</b>						
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	922,707	922,707	922,707	922,707	922,707
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	253,444	253,444	253,444	253,444	253,444
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	418,000	18,000	18,000	18,000	18,000
A00295-Real Estate Mgmt-RVD	13,250	-	-	-	-	-
<b>Redevelopment Strategy</b>						
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	22,500	45,000	45,000	45,000	45,000
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	-	-	-
<b>Redevelopment Grants</b>						
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
<b>Property Redevelopment Total</b>	<b>39,174,776</b>	<b>15,655,924</b>	<b>18,419,828</b>	<b>22,652,804</b>	<b>1,857,224</b>	<b>1,757,224</b>
<b>Total Program Expenditures</b>	<b>57,326,690</b>	<b>28,491,925</b>	<b>26,606,927</b>	<b>61,331,006</b>	<b>7,422,224</b>	<b>1,757,224</b>

**Financial Summary  
Five-Year Forecast**

<b>River District URA Fund</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Forecast FY 2018-19</b>	<b>Forecast FY 2019-20</b>	<b>Forecast FY 2020-21</b>	<b>Forecast FY 2021-22</b>
Personnel Services	630,035	703,112	598,032	617,888	627,079	636,056
<b>Total Fund Expenditures</b>	<b>57,956,725</b>	<b>29,195,037</b>	<b>27,204,959</b>	<b>61,948,894</b>	<b>8,049,303</b>	<b>2,393,280</b>
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	15,608,531	21,867,608	20,324,817	14,281,899	9,982,387
<b>Total Fund Requirements</b>	<b>145,181,588</b>	<b>49,392,719</b>	<b>53,691,238</b>	<b>87,005,432</b>	<b>27,121,806</b>	<b>17,251,340</b>