

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

River District URA

Resources

Beginning Fund Balance	9,943,486	8,641,256	6,161,997	947,054	355,616	305,000
Interest on Investments	30,000	0	0	0	0	0
Loan Collections	450,000	600,000	600,000	600,000	600,000	600,000
Long Term Debt	19,760,955	0	38,081,104	25,800,000	33,535,673	27,500,000
Property Income	582,348	582,348	582,348	582,348	582,348	582,348
Reimbursements	200,000	452,822	100,000	100,000	100,000	100,000
Short Term Debt	24,975,000	21,264,027	21,124,245	17,400,567	18,792,098	17,592,961
Total Fund Resources	55,941,789	31,540,453	66,649,694	45,429,969	53,965,735	46,680,309

Requirements

Program Expenditures

Administration

Financial Administration

A45101330	Debt Management-RVD	50,000	50,000	50,000	50,000	50,000	50,000
A45997330	Portland Harbor-RVD	85,000	0	0	0	0	0
	Administration	Total	135,000	50,000	50,000	50,000	50,000

Business Dev

Cluster Industry Development

B15100330	Cluster Development-RVD	200,000	100,000	100,000	100,000	100,000	100,000
B15102330	Site Recruitment-RVD	71,250	82,500	75,000	75,000	75,000	75,000
B15401330	Design Forum/PDX-RVD	0	5,000	0	0	0	0

Business Lending

L02100330	BIF-General-RVD	2,000,000	2,000,000	2,500,000	0	0	3,000,000
	Business Dev	Total	2,271,250	2,187,500	2,675,000	175,000	3,175,000

Infrastructure

Parks

N33011915	Nbrhd Prk(The Fields)-RVD-Adm	1,550,000	4,130,000	0	0	0	0
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Public Facilities

N33022015	Union Station-RVD-Adm	1,706,500	1,182,520	506,500	506,500	3,506,500	106,500
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Transportation

N33033417	Burnside Oper Improv-RVD-Pred	0	2,595,000	0	0	0	0
N33033715	Streetcar Loop Project-RVD	0	500,000	0	0	0	0
N34630015	Dtwn Retail Infra-SPB-Adm	240,924	0	0	0	0	0
	Infrastructure	Total	3,497,424	8,407,520	506,500	506,500	3,506,500

Portland Hsg Bureau

PHB Housing

H15138330	Pearl Family Housing-RVD	547,748	0	0	0	0	0
H15430330	Affordable Rental Hsg-RVD	1,227,314	2,172,333	5,026,118	8,003,673	11,496,038	8,008,406
H15900330	PHB Staff & Admin-RVD	492,919	0	0	0	0	0
H15930330	Fairfield Apartments-RVD	5,000	0	0	0	0	0
H15938330	Blanchet House Redev-RVD	4,022,950	0	0	0	0	0
H15940330	RAC - Access Center-RVD	17,363,209	0	0	0	0	0
H15951330	Yards at Union Station-RVD	4,965,000	0	0	0	0	0
	Portland Hsg Bureau	Total	28,624,140	2,172,333	5,026,118	8,003,673	11,496,038

Property Redev

Commercial Property Redevelopm

A35401330	Central City 2035-RVD	27,840	0	0	0	0	0
A45997330	Portland Harbor-RVD	0	32,000	0	0	0	0
N33024015	Multnomah County-RVD-Adm	0	0	26,948,460	0	0	0
P33013715	Grove Hotel-RVD-Adm	2,707,850	0	0	0	0	0
P33050015	Post Office-RVD-Adm	100,000	500,000	8,000,000	16,000,002	15,086,222	22,313,779
P33050115	Dtwn Retail Strat-RVD-Adm	200,000	500,000	250,000	250,000	250,000	250,000
P33050415	Centennial Mills Rdv-RVD-Adm	472,000	365,000	7,836,000	7,076,000	0	0

Five-Year Forecast Project Requirements Detail

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
P33051515 Station Place Garage-RVD-Adm	233,147	223,147	223,147	223,147	223,147	223,147
P33052115 10th & Yamhill Redev-RVD-Adm	15,000	0	0	3,750,000	14,200,000	0
P33052215 CC 2035-RVD-Adm	0	163,895	0	0	0	0
P33052715 PNCA-RVD-Adm	250,000	0	0	0	0	0
P33053219 Horse Barn Relocation-RVD-mgmt	100,000	1,750,000	0	0	0	0
P33054315 RD Enviro-RVD-Adm	65,000	75,000	0	0	0	0
P33054415 One Waterfront PI-RVD-Adm	7,000	6,000	6,000	6,000	6,000	6,000
P33054515 Blocks A&N-RVD-Adm	32,300	150,000	32,300	32,300	32,300	32,300
Commercial Real Estate Lending						
R01100330 CPRL-General-RVD	1,280,000	4,035,000	3,000,000	0	0	3,000,000
Community Redevelopment Grants						
G02100330 DOS-General-RVD	75,000	100,000	100,000	100,000	100,000	100,000
G03100330 SIP-General-RVD	300,000	275,000	275,000	275,000	275,000	275,000
Property Redev	Total					
	5,865,137	8,175,042	46,670,907	27,712,449	30,172,669	26,200,226
Total Program Expenditures	40,392,951	20,992,395	54,928,525	36,447,622	45,400,207	37,540,132
Personal Services	1,062,225	816,694	2,628,182	2,098,214	2,021,682	1,834,749
Transfers - Indirect	3,324,879	3,569,367	8,145,933	6,528,517	6,238,846	5,691,590
PHB Staff/Admin	0	0	0	0	0	0
Total Fund Expenditures	44,780,055	25,378,456	65,702,640	45,074,353	53,660,735	45,066,471
Contingency	11,161,734	6,161,997	947,054	355,616	305,000	1,613,838
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	55,941,789	31,540,453	66,649,694	45,429,969	53,965,735	46,680,309