

# Five-Year Forecast Program Requirements Detail

|                            | Revised<br>FY 2012-13 | Draft<br>FY 2013-14 | Forecast<br>FY 2014-15 | Forecast<br>FY 2015-16 | Forecast<br>FY 2016-17 | Forecast<br>FY 2017-18 |
|----------------------------|-----------------------|---------------------|------------------------|------------------------|------------------------|------------------------|
| <b>River District URA</b>  |                       |                     |                        |                        |                        |                        |
| <b>Resources</b>           |                       |                     |                        |                        |                        |                        |
| Beginning Fund Balance     | 22,424,911            | 18,986,303          | 4,505,073              | 5,331,888              | 4,529,965              | 587,121                |
| Intergovernmental Revenues | 0                     | 1,800,000           | 2,100,000              | 0                      | 0                      | 0                      |
| Loan Collections           | 241,920               | 2,899,564           | 1,913,258              | 2,733,943              | 658,725                | 1,310,253              |
| Long Term Debt             | 0                     | 6,200,000           | 12,900,000             | 29,608,389             | 25,000,000             | 13,000,000             |
| Property Income            | 698,128               | 698,128             | 698,128                | 698,128                | 698,128                | 698,128                |
| Short Term Debt            | 21,756,450            | 20,422,519          | 21,869,244             | 23,455,165             | 19,421,913             | 19,830,147             |
| <b>Total Resources</b>     | <b>45,121,409</b>     | <b>51,006,514</b>   | <b>43,985,704</b>      | <b>61,827,513</b>      | <b>50,308,730</b>      | <b>35,425,648</b>      |

## Requirements

### Program Expenditures

#### Administration

##### Financial Administration

|                               |        |        |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|--------|--------|
| A45101330 Debt Management-RVD | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
|-------------------------------|--------|--------|--------|--------|--------|--------|

##### General Administration

|                                  |        |   |   |   |   |   |
|----------------------------------|--------|---|---|---|---|---|
| A65467330 URA Administration-RVD | 50,000 | 0 | 0 | 0 | 0 | 0 |
|----------------------------------|--------|---|---|---|---|---|

#### Total Administration

|                |               |               |               |               |               |               |
|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>100,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> |
|----------------|---------------|---------------|---------------|---------------|---------------|---------------|

#### Business Dev

##### Business Lending

|                           |         |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|---------|
| L02100330 BIF-General-RVD | 500,000 | 301,000 | 200,000 | 200,000 | 200,000 | 200,000 |
|---------------------------|---------|---------|---------|---------|---------|---------|

|  |   |         |         |         |         |         |
|--|---|---------|---------|---------|---------|---------|
| L02110330 BIF-Cluster Group-Budget-RVD | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
|--|---|---------|---------|---------|---------|---------|

##### Traded Sector Business Dev

|                                |        |   |   |   |   |   |
|--------------------------------|--------|---|---|---|---|---|
| B15102330 Site Recruitment-RVD | 82,500 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|--------|---|---|---|---|---|

|                                |       |   |   |   |   |   |
|--------------------------------|-------|---|---|---|---|---|
| B15401330 Design Forum/PDX-RVD | 5,000 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------|-------|---|---|---|---|---|

|                                   |         |        |        |        |        |        |
|-----------------------------------|---------|--------|--------|--------|--------|--------|
| B15100330 Cluster Development-RVD | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
|-----------------------------------|---------|--------|--------|--------|--------|--------|

|                                     |   |         |       |       |   |   |
|-------------------------------------|---|---------|-------|-------|---|---|
| B55005330 OT/CT Entrepreneurial-RVD | 0 | 110,000 | 5,000 | 5,000 | 0 | 0 |
|-------------------------------------|---|---------|-------|-------|---|---|

#### Total Business Dev

|                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>687,500</b> | <b>961,000</b> | <b>755,000</b> | <b>755,000</b> | <b>750,000</b> | <b>750,000</b> | <b>750,000</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

#### Infrastructure

##### Parks

|   |           |   |   |   |   |   |
|---|-----------|---|---|---|---|---|
| N33011915 Nbrhd Prk(The Fields)-RVD-Adm | 4,205,000 | 0 | 0 | 0 | 0 | 0 |
|---|-----------|---|---|---|---|---|

##### Public Facilities

|                                 |   |           |           |           |       |       |
|---------------------------------|---|-----------|-----------|-----------|-------|-------|
| N33022015 Union Station-RVD-Adm | 0 | 2,226,500 | 2,546,500 | 3,506,500 | 6,500 | 6,500 |
|---------------------------------|---|-----------|-----------|-----------|-------|-------|

##### Transportation

|                                     |         |   |   |   |   |   |
|-------------------------------------|---------|---|---|---|---|---|
| N33030015 Dtwm Retail Infra-RVD-Adm | 244,702 | 0 | 0 | 0 | 0 | 0 |
|-------------------------------------|---------|---|---|---|---|---|

|                                       |           |   |   |   |   |   |
|---------------------------------------|-----------|---|---|---|---|---|
| N33033417 Pearl District Cir-RVD-Pred | 2,545,000 | 0 | 0 | 0 | 0 | 0 |
|---------------------------------------|-----------|---|---|---|---|---|

|                                      |         |   |   |   |   |   |
|--------------------------------------|---------|---|---|---|---|---|
| N33033715 Streetcar Loop Project-RVD | 500,000 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------|---------|---|---|---|---|---|

#### Total Infrastructure

|                  |                  |                  |                  |              |              |              |
|------------------|------------------|------------------|------------------|--------------|--------------|--------------|
| <b>7,494,702</b> | <b>2,226,500</b> | <b>2,546,500</b> | <b>3,506,500</b> | <b>6,500</b> | <b>6,500</b> | <b>6,500</b> |
|------------------|------------------|------------------|------------------|--------------|--------------|--------------|

#### Portland Hsg Bureau

##### PHB Housing

|                           |           |   |   |   |   |   |
|---------------------------|-----------|---|---|---|---|---|
| H15135330 The Medford-RVD | 1,476,000 | 0 | 0 | 0 | 0 | 0 |
|---------------------------|-----------|---|---|---|---|---|

|                                     |           |           |           |            |           |           |
|-------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|
| H15430330 Affordable Rental Hsg-RVD | 2,025,000 | 4,825,000 | 7,325,000 | 11,025,000 | 7,425,000 | 2,725,000 |
|-------------------------------------|-----------|-----------|-----------|------------|-----------|-----------|

|                                 |         |         |         |         |         |         |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| H15900330 PHB Staff & Admin-RVD | 521,210 | 173,995 | 430,271 | 516,490 | 544,756 | 528,533 |
|---------------------------------|---------|---------|---------|---------|---------|---------|

|                                    |        |        |        |        |        |   |
|------------------------------------|--------|--------|--------|--------|--------|---|
| H15930330 Fairfield Apartments-RVD | 65,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
|------------------------------------|--------|--------|--------|--------|--------|---|

|                                      |           |   |   |   |   |   |
|--------------------------------------|-----------|---|---|---|---|---|
| H15951330 Yards at Union Station-RVD | 1,265,963 | 0 | 0 | 0 | 0 | 0 |
|--------------------------------------|-----------|---|---|---|---|---|

#### Total Portland Hsg Bureau

|                  |                  |                  |                   |                  |                  |                  |
|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| <b>5,353,173</b> | <b>5,048,995</b> | <b>7,805,271</b> | <b>11,591,490</b> | <b>8,019,756</b> | <b>3,253,533</b> | <b>3,253,533</b> |
|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|

#### Property Redevel

##### Commercial Property Redevelopm

|                                     |         |         |   |   |   |   |
|-------------------------------------|---------|---------|---|---|---|---|
| P33050115 Dtwm Retail Strat-RVD-Adm | 500,000 | 250,000 | 0 | 0 | 0 | 0 |
|-------------------------------------|---------|---------|---|---|---|---|

|                                       |     |     |   |   |   |   |
|---------------------------------------|-----|-----|---|---|---|---|
| P33060525 Station Place Lot 5-RVD-Adm | 200 | 200 | 0 | 0 | 0 | 0 |
|---------------------------------------|-----|-----|---|---|---|---|

|                                   |   |       |   |   |   |   |
|-----------------------------------|---|-------|---|---|---|---|
| P33091015 Public Outreach-RVD-Adm | 0 | 2,000 | 0 | 0 | 0 | 0 |
|-----------------------------------|---|-------|---|---|---|---|

# Five-Year Forecast Program Requirements Detail

|  | Revised<br>FY 2012-13 | Draft<br>FY 2013-14 | Forecast<br>FY 2014-15 | Forecast<br>FY 2015-16 | Forecast<br>FY 2016-17 | Forecast<br>FY 2017-18 |
|--|-----------------------|---------------------|------------------------|------------------------|------------------------|------------------------|
| P33060815 Old Fire Station-RVD-Adm       | 17,656                | 15,804              | 0                      | 0                      | 0                      | 0                      |
| P33060715 One Waterfront North-RVD-Adm   | 6,508                 | 4,187               | 4,187                  | 4,187                  | 4,187                  | 4,187                  |
| P33060615 Block R-RVD-Adm                | 3,306                 | 3,101               | 3,101                  | 3,101                  | 3,101                  | 3,101                  |
| A45997330 Superfund-RVD                  | 32,000                | 0                   | 0                      | 0                      | 0                      | 0                      |
| P33060535 Station Place Lot 7-RVD-Adm    | 9,554                 | 9,365               | 9,365                  | 9,365                  | 9,365                  | 9,365                  |
| P33050015 Post Office-RVD-Adm            | 675,000               | 500,000             | 8,000,000              | 16,000,000             | 15,000,000             | 22,000,000             |
| P33060415 Centennial Mills-RVD-Adm       | 38,885                | 38,885              | 38,885                 | 38,885                 | 38,885                 | 38,885                 |
| P33060315 Grove Hotel-RVD-Adm            | 42,924                | 29,584              | 0                      | 0                      | 0                      | 0                      |
| P33050415 Centennial Mills Rdv-RVD-Adm   | 1,015,000             | 700,000             | 7,800,000              | 7,500,000              | 0                      | 0                      |
| P33060115 Block Y-RVD-Adm                | 121,732               | 20,377              | 20,377                 | 20,377                 | 20,377                 | 20,377                 |
| P33055115 Multnomah County-PDV-Adm       | 0                     | 26,948,460          | 0                      | 0                      | 0                      | 0                      |
| P33054315 RD Enviro-RVD-Adm              | 75,000                | 0                   | 0                      | 0                      | 0                      | 0                      |
| P33053219 Horse Barn Relocation-RVD-mgmt | 1,750,000             | 0                   | 0                      | 0                      | 0                      | 0                      |
| P33052215 CC 2035-RVD-Adm                | 163,895               | 0                   | 0                      | 0                      | 0                      | 0                      |
| P33052115 10th & Yamhill Redev-RVD-Adm   | 0                     | 0                   | 0                      | 3,250,000              | 14,200,000             | 0                      |
| P33060215 Union Station-RVD-Adm          | 842,767               | 0                   | 0                      | 0                      | 0                      | 0                      |
| P33060545 Station Place Prkng-RVD-Adm    | 276,572               | 208,168             | 208,168                | 208,168                | 208,168                | 208,168                |
| <b>Commercial Real Estate Lending</b>    |                       |                     |                        |                        |                        |                        |
| R01100330 CPRL-General-RVD               | 4,035,000             | 3,000,000           | 3,000,000              | 3,000,000              | 1,500,000              | 1,500,000              |
| <b>Community Redevelopment Grants</b>    |                       |                     |                        |                        |                        |                        |
| G02100330 DOS-General-RVD                | 100,000               | 100,000             | 100,000                | 100,000                | 100,000                | 100,000                |
| G03100330 SIP-General-RVD                | 275,000               | 300,000             | 300,000                | 300,000                | 300,000                | 300,000                |
| <b>Total Property Redev</b>              | <b>9,980,999</b>      | <b>32,130,131</b>   | <b>19,484,083</b>      | <b>30,434,083</b>      | <b>31,384,083</b>      | <b>24,184,083</b>      |
| <b>Total Program Expenditures</b>        | <b>23,616,374</b>     | <b>40,416,626</b>   | <b>30,640,854</b>      | <b>46,337,073</b>      | <b>40,210,339</b>      | <b>28,244,116</b>      |
| Personal Services                        | 897,565               | 768,477             | 1,732,370              | 2,619,802              | 2,273,409              | 1,596,864              |
| Transfers - Indirect                     | 3,669,367             | 5,316,338           | 6,280,592              | 8,340,673              | 7,237,861              | 5,083,941              |
| <b>Total Fund Expenditures</b>           | <b>28,183,306</b>     | <b>46,501,441</b>   | <b>38,653,816</b>      | <b>57,297,548</b>      | <b>49,721,610</b>      | <b>34,924,920</b>      |
| Contingency                              | 16,938,103            | 4,505,073           | 5,331,888              | 4,529,965              | 587,121                | 500,728                |
| Ending Fund Balance                      | 0                     | 0                   | 0                      | 0                      | 0                      | 0                      |
| <b>Total Requirements</b>                | <b>45,121,409</b>     | <b>51,006,514</b>   | <b>43,985,704</b>      | <b>61,827,513</b>      | <b>50,308,730</b>      | <b>35,425,648</b>      |