

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Approved 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	24,128,634	208,906	811,332	16,872,569	4,266,798
Fees and Charges	23,000	935	10,961	1,124	2,737	1,910
Interest on Investments	200,000	0	0	0	0	0
Intergovernmental Revenues	1,790,946	1,322,413	1,322,413	0	0	0
Loan Collections	2,899,564	8,110,789	3,108,070	2,956,649	3,392,019	3,013,874
Long Term Debt	0	10,100,000	21,000,000	61,387,874	0	2,605,785
Property Income	3,367,147	1,684,440	1,684,440	1,684,440	1,684,440	1,684,440
Reimbursements	1,030,000	1,340,496	480,496	480,496	480,496	480,496
Short Term Debt	25,000,000	19,078,701	22,342,241	6,159,442	18,669,280	12,412,918
Total Resources	72,600,809	65,766,408	50,157,527	73,481,357	41,101,541	24,466,221
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101330 Debt Management-RVD	52,000	65,000	65,000	65,000	65,000	65,000
Total Administration	52,000	65,000	65,000	65,000	65,000	65,000
Business Development						
Business Lending						
L02100330 BIF-General-RVD	301,000	325,000	325,000	325,000	325,000	325,000
L02110330 BIF-Cluster Group-Budget-RVD	500,000	175,000	175,000	175,000	175,000	175,000
Small Business & Community Dev						
B55005330 OT/CT Action Plan-RVD	0	125,000	125,000	125,000	0	0
Traded Sector Business Dev						
B15100330 Cluster Development-RVD	37,500	50,000	50,000	50,000	50,000	50,000
B55005330 OT/CT Action Plan-RVD	80,000	0	0	0	0	0
T01069330 Lean Manufacturing-RVD	12,500	0	0	0	0	0
Total Business Development	931,000	675,000	675,000	675,000	550,000	550,000
Housing						
PHB Housing						
H15135330 The Medford-RVD	0	1,476,000	0	0	0	0
H15136330 Erickson-Fritz-RVD	2,900,000	5,894,702	0	0	0	0
H15137330 The Abigail-RVD	0	8,936,091	2,800,000	0	0	0
H15430330 Affordable Rental Hsg-RVD	0	850,000	4,751,409	7,200,000	2,500,000	1,200,000
H15900330 PHB Staff & Admin-RVD	689,077	818,911	1,140,081	819,756	753,533	1,228,468
H15930330 Fairfield Apartments-RVD	19,391	50,000	50,000	50,000	0	0
H15951330 Yards at Union Station-RVD	220,000	0	0	0	0	0
Total Housing	3,828,468	18,025,704	8,741,490	8,069,756	3,253,533	2,428,468
Infrastructure						
Parks						
N33011915 Nbrhd Prk(The Fields)-RVD-Adm	470,992	0	0	0	0	0
Public Facilities						
N33022015 Union Station Grant-RVD-Adm	1,650,017	1,725,017	1,653,017	3,500,500	0	0
Transportation						
N33033415 Pearl District Cir-RVD-Adm	395,700	1,779,465	0	0	0	0
Total Infrastructure	2,516,709	3,504,482	1,653,017	3,500,500	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P33050015 Post Office-RVD-Adm	500,000	500,000	0	10,000,000	10,000,000	9,000,000

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P33050115 Dtn Retail Strat-RVD-Adm	195,000	30,000	30,000	30,000	0	0
P33060535 Station Place Lot 7-RVD-Adm	28,149	0	0	0	0	0
P33092015 Real Estate Mgmt-RVD-Adm	0	2,000	0	0	0	0
P33091015 Public Outreach-RVD-Adm	2,000	0	0	0	0	0
P33060815 Old Fire Station Mgmt-RVD-Adm	88,047	51,247	0	0	0	0
P33060715 One Waterfront North-RVD-Adm	4,187	7,187	7,187	7,187	7,187	7,187
A45997330 Superfund-RVD	0	25,000	0	0	0	0
P33060545 Station Place Prkng-RVD-Adm	260,855	236,576	224,076	224,076	224,076	224,076
P33060525 Station Place Lot 5-RVD-Adm	12,842	4,000	4,000	4,000	4,000	4,000
P33060415 Centennial Mills-RVD-Adm	104,256	1,154,256	54,256	54,256	54,256	54,256
P33060315 Grove Hotel-RVD-Adm	44,499	73,592	73,592	73,592	73,592	73,592
P33052115 10th & Yamhill Redev-RVD-Adm	0	0	3,250,000	10,000,000	0	0
P33060615 Block R-RVD-Adm	6,750	8,750	8,750	8,750	8,750	8,750
P33050415 Centennial Mills Rdv-RVD-Adm	75,000	1,070,000	14,000,000	0	0	0
P33060215 Union Station-RVD-Adm	1,917,805	2,079,371	1,929,371	1,929,371	1,929,371	1,929,371
P33052215 CC 2035-RVD-Adm	75,977	0	0	0	0	0
P33052715 PNCA-RVD-Adm	22,000	0	0	0	0	0
P33052815 PNCA Contract-RVD	135,000	0	0	0	0	0
P33054315 RD Enviro-RVD-Adm	600,000	200,000	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
Commercial Real Estate Lending						
R01100330 CPRL-General-RVD	7,803,000	30,720,000	9,350,000	12,000,000	11,000,000	2,000,000
Community Redevelopment Grants						
G01100330 CLG-General-RVD	0	100,000	0	0	0	0
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 Redevelopment	39,239,871	36,678,023	29,347,276	34,747,276	23,717,276	13,717,276
Total Program Expenditures	46,568,048	58,948,209	40,481,783	47,057,532	27,585,809	16,760,744
Personal Services	693,481	607,255	2,251,928	2,467,514	2,436,587	2,053,652
Transfers - Indirect	4,110,646	6,002,038	6,612,484	7,083,742	6,812,347	5,651,825
Total Fund Expenditures	51,372,175	65,557,502	49,346,195	56,608,788	36,834,743	24,466,221
Contingency	21,228,634	208,906	811,332	16,872,569	4,266,798	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	72,600,809	65,766,408	50,157,527	73,481,357	41,101,541	24,466,221