

Five-Year Forecast Program Requirements Detail

| | Revised- 3 FY 2014-15 | Approved FY 2015-16 | Forecast FY 2016-17 | Forecast FY 2017-18 | Forecast FY 2018-19 | Forecast FY 2019-20 |
|---|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| River District URA | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 49,258,181 | 37,829,577 | 16,436,510 | 5,946,984 | 3,869,849 | 2,664,463 |
| Fees and Charges | 16,900 | 6,000 | 1,324 | 2,937 | 2,110 | 2,110 |
| Interest on Investments | 200,000 | 200,000 | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 1,983,620 | 1,983,620 | 0 | 0 | 0 | 0 |
| Loan Collections | 14,664,000 | 5,211,777 | 704,564 | 1,214,497 | 940,948 | 4,516,616 |
| Long Term Debt | 0 | 20,800,000 | 21,066,380 | 9,000,000 | 1,000,000 | 0 |
| Property Income | 2,769,168 | 2,672,865 | 11,945,115 | 2,470,115 | 6,116,995 | 2,466,015 |
| Reimbursements | 918,311 | 0 | 0 | 0 | 0 | 0 |
| Short Term Debt | 20,472,169 | 19,948,515 | 12,542,954 | 18,615,367 | 19,674,837 | 19,980,000 |
| Total Resources | 90,282,349 | 88,652,354 | 62,696,847 | 37,249,900 | 31,604,739 | 29,629,204 |
| Requirements | | | | | | |
| Program Expenditures | | | | | | |
| Administration | | | | | | |
| Financial Administration | | | | | | |
| A45101330 Debt Management-RVD | 71,055 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Total Administration | 71,055 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Business Development | | | | | | |
| Business Lending | | | | | | |
| L00210330 BL -General-RIV | 50,000 | 500,100 | 500,100 | 500,100 | 500,100 | 500,100 |
| Small Business & Community Dev | | | | | | |
| B55005330 OT/CT Action Plan-RVD | 155,000 | 145,000 | 125,000 | 0 | 0 | 0 |
| Traded Sector Business Dev | | | | | | |
| B15100330 Cluster Development-RVD | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| Total Business Development | 255,000 | 695,100 | 675,100 | 550,100 | 550,100 | 500,100 |
| Housing | | | | | | |
| PHB Housing | | | | | | |
| H15900330 PHB Staff & Admin-RVD | 858,960 | 0 | 0 | 0 | 0 | 0 |
| H15931330 Block 26-RVD | 1,402,138 | 0 | 0 | 0 | 0 | 0 |
| H15930330 Fairfield Apartments-RVD | 46,738 | 0 | 0 | 0 | 0 | 0 |
| H15430330 Affordable Rental Hsg-RVD | 0 | 12,755,583 | 8,069,756 | 3,253,533 | 2,428,468 | 0 |
| H15136330 Erickson-Fritz-RVD | 2,804,275 | 0 | 0 | 0 | 0 | 0 |
| H15137330 The Abigail-RVD | 9,254,109 | 0 | 0 | 0 | 0 | 0 |
| Total Housing | 14,366,220 | 12,755,583 | 8,069,756 | 3,253,533 | 2,428,468 | 0 |
| Infrastructure | | | | | | |
| Parks | | | | | | |
| N33011915 Nbrhd Prk(The Fields)-RVD-Adm | 9,170 | 0 | 0 | 0 | 0 | 0 |
| Public Facilities | | | | | | |
| N33022015 Union Station Grant-RVD-Adm | 2,461,889 | 2,461,889 | 3,500,500 | 0 | 0 | 0 |
| Transportation | | | | | | |
| N33033415 Pearl District Cir-RVD-Adm | 1,841,465 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure | 4,312,524 | 2,461,889 | 3,500,500 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Commercial Property Redevelopm | | | | | | |
| P33050215 4th and Burnside-RVD | 1,559,662 | 0 | 0 | 0 | 0 | 0 |
| A45997330 Superfund-RVD | 25,000 | 0 | 0 | 0 | 0 | 0 |
| P33050015 Post Office-RVD-Adm | 250,000 | 1,700,000 | 10,000,000 | 10,000,000 | 14,000,000 | 0 |
| P33050315 Broadway Corridor-RVD | 65,000 | 310,000 | 125,000 | 0 | 0 | 0 |
| P33060545 Station Place Prkng-RVD-Adm | 278,165 | 351,106 | 271,106 | 271,106 | 271,106 | 271,106 |

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| | Revised- 3 FY 2014-15 | Approved FY 2015-16 | Forecast FY 2016-17 | Forecast FY 2017-18 | Forecast FY 2018-19 | Forecast FY 2019-20 |
|---|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| P33092015 Real Estate Mgmt-RVD-Adm | 8,069 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| P33060815 Old Fire Station Mgmt-RVD-Adm | 80,086 | 17,747 | 0 | 0 | 0 | 0 |
| P33050115 Dtwm Retail Strat-RVD-Adm | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 |
| P33060615 Block R-RVD-Adm | 10,550 | 8,750 | 8,750 | 8,750 | 8,750 | 0 |
| P33060525 Station Place Lot 5-RVD-Adm | 21,300 | 204,000 | 4,000 | 0 | 0 | 0 |
| P33060415 Centennial Mills-RVD-Adm | 3,883,713 | 5,536,355 | 12,766,287 | 0 | 0 | 0 |
| P33060315 Grove Hotel-RVD-Adm | 43,037 | 41,037 | 0 | 0 | 0 | 0 |
| P33052115 10th & Yamhill Redev-RVD-Adm | 50,000 | 3,250,000 | 1,750,000 | 0 | 0 | 0 |
| P33060115 Block Y-RVD-Adm | 48,404 | 45,100 | 45,100 | 45,100 | 45,100 | 45,100 |
| P33055115 Multnomah County-PDV-Adm | 0 | 16,948,460 | 0 | 0 | 0 | 0 |
| P33054315 RD Enviro Reimb-RVD | 1,000 | 0 | 0 | 0 | 0 | 0 |
| P33060715 One Waterfront North-RVD-Adm | 16,083 | 7,187 | 7,187 | 0 | 0 | 0 |
| P33052815 PNCA Contract-RVD | 9,049 | 0 | 0 | 0 | 0 | 0 |
| P33052715 PNCA-RVD-Adm | 7,907 | 0 | 0 | 0 | 0 | 0 |
| P33052215 CC 2035-RVD-Adm | 175,990 | 0 | 0 | 0 | 0 | 0 |
| P33060215 Union Station-RVD-Adm | 1,541,484 | 1,156,747 | 1,156,747 | 1,156,747 | 1,156,747 | 1,156,747 |
| Commercial Real Estate Lending | | | | | | |
| R01100330 CPRL-General-RVD | 18,220,000 | 20,452,000 | 12,002,000 | 11,002,000 | 3,002,000 | 2,002,000 |
| Community Redevelopment Grants | | | | | | |
| G02100330 DOS-General-RVD | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| G03100330 SIP-General-RVD | 308,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| G04100330 GFGP-General-RVD | 0 | 25,000 | 0 | 0 | 0 | 0 |
| G01100330 CLG-General-RVD | 138,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| Total Property Redevelopment | 26,870,499 | 50,585,489 | 38,668,177 | 22,985,703 | 18,985,703 | 3,876,953 |
| Total Program Expenditures | 45,875,298 | 66,563,061 | 50,978,533 | 26,854,336 | 22,029,271 | 4,442,053 |
| Personal Services | 532,505 | 567,223 | 595,584 | 625,363 | 656,632 | 689,463 |
| Transfers - Indirect | 6,028,370 | 5,085,559 | 5,175,747 | 5,900,352 | 6,254,373 | 6,066,742 |
| Total Fund Expenditures | 52,436,173 | 72,215,843 | 56,749,864 | 33,380,051 | 28,940,276 | 11,198,258 |
| Contingency | 37,846,176 | 16,436,511 | 5,946,983 | 3,869,849 | 2,664,463 | 18,430,946 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 90,282,349 | 88,652,354 | 62,696,847 | 37,249,900 | 31,604,739 | 29,629,204 |