

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested 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	24,453,729	17,658,338	17,586,380	7,367,948	1,881,993
Fees and Charges	16,900	6,000	1,324	2,937	2,110	2,110
Intergovernmental Revenues	1,983,620	1,983,620	0	0	0	0
Loan Collections	18,533,843	927,653	505,486	1,015,420	741,870	432,174
Long Term Debt	0	21,000,000	39,380,465	5,000,000	1,000,000	0
Property Income	2,767,780	1,600,290	9,597,540	1,597,540	5,244,420	1,593,440
Reimbursements	918,311	0	0	0	0	0
Short Term Debt	20,472,169	18,362,631	7,070,697	14,876,231	15,654,541	16,607,383
Total Resources	93,950,804	68,333,923	74,213,850	40,078,508	30,010,889	20,517,100
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101330 Debt Management-RVD	65,000	65,000	65,000	65,000	65,000	65,000
Total Administration	65,000	65,000	65,000	65,000	65,000	65,000
Business Development						
Business Lending						
L00210330 BL -General-RIV	50,000	500,000	500,000	500,000	500,000	500,000
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	695,000	675,000	550,000	550,000	500,000
Housing						
PHB Housing						
H15430330 Affordable Rental Hsg-RVD	12,010,513	14,817,490	8,069,756	3,253,533	2,428,468	0
Total Housing	12,010,513	14,817,490	8,069,756	3,253,533	2,428,468	0
Infrastructure						
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	4,303,354	2,461,889	3,500,500	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P33054315 RD Enviro Reimb-RVD	200,000	0	0	0	0	0
P33060815 Old Fire Station Mgmt-RVD-Adm	51,247	17,747	0	0	0	0
P33060715 One Waterfront North-RVD-Adm	7,287	7,187	7,187	0	0	0
P33060615 Block R-RVD-Adm	9,550	8,750	8,750	8,750	8,750	0
P33060545 Station Place Prkng-RVD-Adm	276,315	248,820	248,820	248,820	248,820	248,820
P33060525 Station Place Lot 5-RVD-Adm	9,500	4,000	4,000	0	0	0
P33060415 Centennial Mills-RVD-Adm	6,233,713	1,000,000	12,766,287	0	0	0
P33060315 Grove Hotel-RVD-Adm	43,037	0	0	0	0	0
P33060215 Union Station-RVD-Adm	1,325,839	1,108,689	1,108,689	1,108,689	1,108,689	1,108,689
P33055115 Multnomah County-PDV-Adm	16,948,460	0	0	0	0	0
P33092015 Real Estate Mgmt-RVD-Adm	2,000	2,000	2,000	2,000	2,000	2,000
P33052815 PNCA Contract-RVD	7,089	0	0	0	0	0
P33052715 PNCA-RVD-Adm	32,507	0	0	0	0	0

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
P33052215 CC 2035-RVD-Adm	175,990	0	0	0	0	0
P33052115 10th & Yamhill Redev-RVD-Adm	50,000	3,250,000	1,750,000	0	0	0
P33050215 4th and Burnside-RVD	1,550,200	0	0	0	0	0
P33050115 Dtnw Retail Strat-RVD-Adm	30,000	30,000	30,000	0	0	0
P33050015 Post Office-RVD-Adm	501,500	500,000	10,000,000	10,000,000	14,000,000	0
A45997330 Superfund-RVD	25,000	0	0	0	0	0
P33060115 Block Y-RVD-Adm	45,100	45,100	45,100	45,100	45,100	45,100
Commercial Real Estate Lending						
R01100330 CPRL-General-RVD	18,220,000	20,450,000	12,000,000	11,000,000	3,000,000	2,000,000
Community Redevelopment Grants						
G01100330 CLG-General-RVD	130,000	100,000	100,000	100,000	100,000	0
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
Total Property Redevelopment	46,282,334	27,172,293	38,470,833	22,913,359	18,913,359	3,804,609
Total Program Expenditures	62,916,201	45,211,672	50,781,089	26,781,892	21,956,827	4,369,609
Personal Services	552,505	567,223	595,584	625,363	656,632	689,463
Transfers - Indirect	6,028,370	4,896,690	5,250,797	5,303,305	5,515,437	5,736,055
Total Fund Expenditures	69,497,076	50,675,585	56,627,470	32,710,560	28,128,896	10,795,127
Contingency	24,453,728	17,658,338	17,586,380	7,367,948	1,881,993	9,721,973
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	93,950,804	68,333,923	74,213,850	40,078,508	30,010,889	20,517,100