

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
River District URA Fund						
Resources						
Beginning Fund Balance	52,655,293	15,223,603	22,393,732	20,899,259	36,087,954	6,140,273
Debt Proceeds	11,673,378	14,277,183	157,562	9,500,000	0	0
Fees and Charges	8,000	7,579	11,203	10,244	6,686	2,110
Interest on Investments	200,000	0	0	0	0	0
Intergovernmental Revenues	1,969,511	1,088,734	630,248	0	0	0
Loan Collections	5,359,380	235,823	1,040,599	768,830	438,228	457,132
Long Term Debt	2,500,000	44,100,000	6,055,021	0	0	475,690
Miscellaneous	5,000	0	0	0	0	0
Property Income	9,701,190	6,966,015	2,466,015	6,466,015	2,466,015	2,466,015
Short Term Debt	19,948,515	24,975,000	20,658,101	21,094,766	16,511,226	0
Transfers In	0	0	0	0	39,900,000	0
Total Resources	104,020,267	106,873,937	53,412,481	58,739,114	95,410,109	9,541,220
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101330-Debt Management-RVD	77,435	65,000	65,000	65,000	65,000	65,000
Administration Total	77,435	65,000	65,000	65,000	65,000	65,000
Business Development						
Business Lending						
L00210330-BL -General-RIV	500,100	0	0	0	0	0
Small Business & Community Dev						
B55005330-OT/CT Action Plan-RVD	145,000	125,000	0	0	0	0
Traded Sector Business Dev						
B15100330-Cluster Development-RVD	50,000	50,000	50,000	50,000	0	0
Business Development Total	695,100	175,000	50,000	50,000	0	0
Housing						
PHB Housing						
H15430330-Affordable Housing-RVD	7,930,070	6,805,906	11,253,533	2,428,468	20,000,000	0
Housing Total	7,930,070	6,805,906	11,253,533	2,428,468	20,000,000	0
Infrastructure						
Public Facilities						
N33022015-Union Station Grant-RVD-Adm	2,461,889	1,360,917	787,810	0	3,500,000	0
N33033415-Pearl District Cir-RVD-Adm	1,100,000	0	0	0	0	0
Transportation						
N33030115-District Parking-RVD	0	2,500,000	2,500,000	0	0	0
Infrastructure Total	3,561,889	3,860,917	3,287,810	0	3,500,000	0
Property Redevelopment						
Commercial Property Redevelopment						
P33050015-Post Office-RVD-Adm	0	0	0	0	20,795,580	0
P33050115-Dtwn Retail Strat-RVD-Adm	30,000	30,000	0	0	0	0
P33050215-4th and Burnside-RVD	46,400	0	0	0	0	0
P33050315-Broadway Corridor-RVD	310,000	590,000	0	0	0	0

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P33052115-10th & Yamhill Redev-RVD-Adm	1,750,000	3,250,000	0	0	0	0
P33052215-CC 2035-RVD-Adm	32,772	0	0	0	0	0
P33052715-PNCA-RVD-Adm	22,000	0	0	0	0	0
P33054315-RD Enviro Reimb-RVD	4,500	0	0	0	0	0
P33055115-Multnomah County-PDV-Adm	16,948,460	0	0	9,500,000	0	0
P33060115-Block Y-RVD-Adm	45,400	45,100	45,100	45,100	45,100	45,100
P33060215-Union Station-RVD-Adm	1,368,757	1,363,757	1,363,757	1,363,757	1,363,757	1,363,757
P33060415-Centennial Mills-RVD-Adm	9,750,476	10,803,355	48,355	48,355	0	0
P33060525-Station Place Lot 5-RVD-Adm	204,000	4,000	0	0	0	0
P33060545-Station Place Prkng-RVD-Adm	347,106	266,811	266,811	266,811	266,811	266,811
P33060615-Block R-RVD-Adm	9,800	9,800	9,800	9,800	0	0
P33060715-One Waterfront North-RVD-Adm	8,400	508,400	0	0	0	0
P33060815-Old Fire Station Mgmt-RVD-Adm	23,000	18,000	0	0	0	0
P33092015-Real Estate Mgmt-RVD-Adm	10,250	10,250	10,250	10,250	10,250	10,250
Commercial Real Estate Lending						
R01100330-CPRL-General-RVD	9,302,157	5,502,000	8,502,000	562,604	0	0
Community Redevelopment Grants						
G01100330-CLG-General-RVD	100,000	100,000	100,000	100,000	100,000	100,000
G02100330-DOS-General-RVD	100,000	100,000	100,000	100,000	100,000	0
G03100330-SIP-General-RVD	300,000	300,000	300,000	300,000	300,000	0
G04100330-GFGP-General-RVD	25,000	50,000	50,000	50,000	0	0
Property Redevelopment Total	40,738,478	22,951,473	10,796,073	12,356,677	22,981,498	1,785,918
Total Program Expenditures	53,002,972	33,858,296	25,452,416	14,900,145	46,546,498	1,850,918
Debt	583,669	1,297,528	1,305,406	1,780,406	36,498,326	0
Personnel Services	624,464	630,035	590,529	603,535	625,320	638,452
Transfers - Indirect	5,085,559	4,694,346	5,164,870	5,367,074	5,599,692	5,761,738
Total Fund Expenditures	59,296,664	40,480,205	32,513,221	22,651,160	89,269,836	8,251,108
Contingency	15,223,603	22,393,732	20,899,259	36,087,954	6,140,273	1,290,112
Transfers	29,500,000	44,000,000	0	0	0	0
Ending Fund Balance	0	0	1	0	0	0
Total Requirements	104,020,267	106,873,937	53,412,481	58,739,114	95,410,109	9,541,220