

**Financial Summary  
Five-Year Forecast**

<b>Downtown Waterfront URA Fund</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Forecast FY 2018-19</b>	<b>Forecast FY 2019-20</b>	<b>Forecast FY 2020-21</b>	<b>Forecast FY 2021-22</b>
<b>Resources</b>						
Beginning Fund Balance	40,581,897	38,765,995	30,204,007	14,863,857	8,312,139	1,990,660
<b>Revenue</b>						
Fees and Charges	42,384	21,906	1,110	290	290	276
Interest on Investments	10,000	10,000	-	-	-	-
Loan Collections	262,475	2,835,299	230,488	36,299	36,299	34,534
Property Sales	1,048,000	4,524,000	24,000	24,000	24,000	24,000
Rent and Property Income	14,752	47,993	8,100	6,300	4,500	2,700
Reimbursements	30,454	29,789	29,789	29,789	29,789	29,789
<b>Total Revenue</b>	<b>1,408,065</b>	<b>7,468,987</b>	<b>293,487</b>	<b>96,678</b>	<b>94,878</b>	<b>91,299</b>
<b>Total Resources</b>	<b>41,989,962</b>	<b>46,234,982</b>	<b>30,497,494</b>	<b>14,960,535</b>	<b>8,407,017</b>	<b>2,081,959</b>
<b>Requirements</b>						
<b>Administration</b>						
A00023-Debt Management-DTW	9,000	8,000	8,000	8,000	8,000	-
<b>Administration Total</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00108-Business Development-DTW	10,000	-	-	-	-	-
A00258-Old Town Lofts-Accel	50,954	33,000	20,000	20,000	20,000	20,000
<b>Community Economic Development</b>						
A00083-OT/CT Action Plan-DTW	55,000	65,000	65,000	-	-	-
<b>Business Lending</b>						
A00202-BL -General-DTW	100,100	100,100	100,100	100,100	100,100	-
<b>Economic Development Total</b>	<b>216,054</b>	<b>198,100</b>	<b>185,100</b>	<b>120,100</b>	<b>120,100</b>	<b>20,000</b>
<b>Housing</b>						
A00164-Affordable Housing-DTW	0	971,910	1,000,000	-	-	-
<b>Housing Total</b>	<b>0</b>	<b>971,910</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Real Estate</b>						
A00259-Old Town Lofts-Prkng-DTW	5,479	4,721	4,721	3,721	3,721	3,721
A00260-RiverPlace Marina-DTW	18,000	17,000	17,000	17,000	17,000	17,000
A00263-One Waterfront South-DTW	34,890	5,000	-	-	-	-
A00264-SW 3rd & Oak-DTW	34,100	-	-	-	-	-
<b>Commercial Property Lending</b>						
A00359-CPRL-General-DTW	0	-	-	5,568,867	5,329,867	-
<b>Redevelopment Strategy</b>						
A00522-OT/CT Investment & Parking-DTW	1,502,000	14,002,000	13,502,000	-	-	-
<b>Redevelopment Grants</b>						
A00389-CLG-General -DTW	287,601	100,000	100,000	100,000	100,000	-
A00140-SIP-General-DTW	142,465	-	-	-	-	-
A00443-GFGP-General-DTWF	25,000	-	-	-	-	-
A00495-Prosperity Investment Program (PIP) Grant-DTW	300,000	300,000	300,000	300,000	300,000	-
<b>Property Redevelopment Total</b>	<b>2,349,535</b>	<b>14,428,721</b>	<b>13,923,721</b>	<b>5,989,588</b>	<b>5,750,588</b>	<b>20,721</b>
<b>Total Program Expenditures</b>	<b>2,574,589</b>	<b>15,606,731</b>	<b>15,116,821</b>	<b>6,117,688</b>	<b>5,878,688</b>	<b>40,721</b>
Personnel Services	172,756	158,598	142,329	147,055	149,242	151,379
<b>Total Fund Expenditures</b>	<b>2,747,345</b>	<b>15,765,329</b>	<b>15,259,150</b>	<b>6,264,743</b>	<b>6,027,930</b>	<b>192,100</b>
Interfund Transfers - Indirect Charges	476,622	265,646	374,487	383,653	388,427	395,325
Contingency	38,765,995	30,204,007	14,863,857	8,312,139	1,990,660	1,494,534
<b>Total Fund Requirements</b>	<b>41,989,962</b>	<b>46,234,982</b>	<b>30,497,494</b>	<b>14,960,535</b>	<b>8,407,017</b>	<b>2,081,959</b>