

## Financial Summary Five-Year Forecast

<u>Central Eastside URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Proposed FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>
<b>Resources</b>						
Beginning Fund Balance	21,726,581	20,543,776	17,503,817	12,528,435	8,061,485	3,611,975
<b>Revenue</b>						
Fees and Charges	1,996	1,674	2,424	1,198	818	-
Interest on Investments	244,182	5,000	5,000	-	-	-
Loan Collections	148,737	219,100	299,785	160,046	109,557	103,808
TIF - Short Term Debt	6,492,491	6,693,300	6,693,300	1,933,124	-	-
Rent and Property Income	104,000	340,000	340,000	340,000	340,000	236,000
<b>Total Revenue</b>	<b>6,991,406</b>	<b>7,259,074</b>	<b>7,340,509</b>	<b>2,434,368</b>	<b>450,375</b>	<b>339,808</b>
<b>Total Resources</b>	<b>28,717,987</b>	<b>27,802,850</b>	<b>24,844,326</b>	<b>14,962,803</b>	<b>8,511,859</b>	<b>3,951,782</b>
<b>Requirements</b>						
<b>Administration</b>						
A00028-Debt Management-CES	6,650	6,650	6,650	6,650	6,650	6,650
Administration Total	6,650	6,650	6,650	6,650	6,650	6,650
<b>Business Lending</b>						
A00207-BL -General-CES	300,000	300,000	300,000	300,000	300,000	300,000
Economic Development Total	300,000	300,000	300,000	300,000	300,000	300,000
<b>Housing</b>						
A00169-Affordable Housing-CES	2,014,632	579,833	4,202,684	1,455,564	139,452	-
Housing Total	2,014,632	579,833	4,202,684	1,455,564	139,452	-
<b>Infrastructure</b>						
<b>Parks</b>						
A00236-Lightwater Craft-CES	220,930	10,169	10,169	10,169	10,169	1,169
<b>Transportation</b>						
A00421-Trans. Improvements-CES	2,000,000	2,500,000	1,000,000	500,000	-	-
<b>Public Facilities</b>						
A00425-Community Center-CES	0	-	985,000	-	-	-
Infrastructure Total	2,220,930	2,510,169	1,995,169	510,169	10,169	1,169
<b>Property Redevelopment</b>						
<b>Real Estate</b>						
A00319-Festival Parking Lot-CES	47,400	79,460	79,460	79,460	79,460	4,900
A00321-Real Estate Mgmt-CES	1,000	1,300	1,300	1,300	1,300	300
<b>Commercial Property Lending</b>						
A00364-CPRL-General-CES	600,500	600,500	600,500	600,500	600,500	600,500
<b>Redevelopment Strategy</b>						
A00313-ODOT Blocks-CES	63,200	82,895	82,895	82,895	82,895	82,895
A00314-Strategic Site Redev-CES	1,500,000	4,899,161	3,400,000	2,200,000	2,000,000	800,000
<b>Redevelopment Grants</b>						
A00500-Prosperity Investment Program (PIP) Grant-CES	425,000	425,000	425,000	425,000	425,000	-
A00520-CLG-General-CES	125,000	125,000	125,000	125,000	125,000	-
Property Redevelopment Total	2,762,100	6,213,316	4,714,155	3,514,155	3,314,155	1,488,595
<b>Total Program Expenditures</b>	<b>7,304,312</b>	<b>9,609,968</b>	<b>11,218,658</b>	<b>5,786,538</b>	<b>3,770,426</b>	<b>1,796,414</b>
Personnel Services	341,561	185,313	319,950	325,993	330,866	335,629
<b>Total Fund Expenditures</b>	<b>7,645,873</b>	<b>9,795,281</b>	<b>11,538,608</b>	<b>6,112,530</b>	<b>4,101,291</b>	<b>2,132,042</b>
Interfund Transfers - Indirect Charges	528,338	503,753	777,284	788,788	798,593	808,953
Contingency	20,543,776	17,503,817	12,528,435	8,061,485	3,611,975	1,010,787
<b>Total Fund Requirements</b>	<b>28,717,987</b>	<b>27,802,850</b>	<b>24,844,326</b>	<b>14,962,803</b>	<b>8,511,859</b>	<b>3,951,782</b>