

## Financial Summary Five-Year Forecast

River District URA Fund	Revised 4 FY 2020-21	Adopted FY 2021-22	Forecast FY 2022-23	Forecast FY 2023-24	Forecast FY 2024-25	Forecast FY 2025-26
<b>Resources</b>						
Beginning Fund Balance	72,237,857	58,598,141	7,003,308	3,887,162	2,275,956	869,628
<b>Revenue</b>						
Fees and Charges	3,578	3,616	2,110	-	-	-
Grants - Federal except HCD	500,000	-	-	-	-	-
Interest on Investments	975,375	470,737	95,475	-	-	-
Loan Collections	361,560	502,065	562,281	543,408	5,833,662	42,083
TIF - Short Term Debt	11,140,985	-	-	-	-	-
Property Sales	0	-	8,000,000	6,000,000	-	-
Rent and Property Income	1,477,623	2,014,997	2,446,726	2,576,789	2,699,728	2,866,614
Reimbursements	90,000	13,687	14,098	14,521	14,956	15,405
Transfers In	69,951,421	-	-	-	-	-
<b>Total Revenue</b>	<b>84,500,542</b>	<b>3,005,102</b>	<b>11,120,690</b>	<b>9,134,718</b>	<b>8,548,346</b>	<b>2,924,102</b>
<b>Total Resources</b>	<b>156,738,399</b>	<b>61,603,243</b>	<b>18,123,998</b>	<b>13,021,880</b>	<b>6,272,390</b>	<b>2,054,474</b>
<b>Requirements</b>						
<b>Administration</b>						
A00025-Debt Management-RVD	637,275	1,033,098	33,098	33,098	33,098	-
<b>Administration Total</b>	<b>637,275</b>	<b>1,033,098</b>	<b>33,098</b>	<b>33,098</b>	<b>33,098</b>	-
<b>Housing</b>						
A00166-Affordable Housing-RVD	2,336,007	9,366,715	5,876,228	-	-	-
<b>Housing Total</b>	<b>2,336,007</b>	<b>9,366,715</b>	<b>5,876,228</b>	-	-	-
<b>Infrastructure</b>						
<b>Public Facilities</b>						
A00483-Union Station Grant-RVD	50,000	-	-	-	-	-
<b>Infrastructure Total</b>	<b>50,000</b>	-	-	-	-	-
<b>Property Redevelopment</b>						
<b>Real Estate Management</b>						
A00276-Post Office-RVD	1,174,400	777,923	644,923	544,923	459,923	459,923
A00278-4th and Burnside-RVD	23,525	34,558	34,558	34,558	9,000	9,000
A00285-Block Y-RVD	89,860	86,493	88,267	90,128	91,778	93,496
A00286-Union Station-RVD	1,502,232	1,684,650	1,739,184	1,798,287	1,858,081	1,919,944
A00288-Centennial Mills-RVD	488,930	416,264	466,932	9,000	9,000	9,000
A00290-Station Place Prkng-RVD	538,797	807,661	649,082	671,074	680,313	694,552
A00291-Block R-RVD	15,347	34,128	34,734	35,371	36,008	36,645
A00292-One Waterfront North-RVD	20,661	9,000	9,000	9,000	19,652	19,652
A00293-Old Fire Station Mgmt-RVD	475,803	280,685	-	-	-	-
A00558-RD Small Lots - 9th & Naito-RVD	7,875	17,269	17,682	18,116	18,572	19,028
A00587-Block 25-RVD	98,887	35,054	35,054	35,054	-	-
<b>Real Estate Predevelopment</b>						
A00276-Post Office-RVD	10,283,782	22,660,000	55,000	7,957,000	-	-
A00278-4th and Burnside-RVD	105,000	5,000	5,000	5,000	-	-
A00587-Block 25-RVD	75,000	-	-	-	-	-
A00620-Post Office Grant-RVD	575,800	-	-	-	-	-
<b>Real Estate Disposition</b>						
A00288-Centennial Mills-RVD	200,000	300,000	-	-	-	-
A00293-Old Fire Station Mgmt-RVD	105,000	905,000	5,000	5,000	-	-
<b>Redevelopment Strategy</b>						
A00038-Superfund-RVD	436,360	382,320	46,080	79,200	79,200	-
A00279-Broadway Corridor-RVD	229,000	-	-	-	-	-
A00517-OT/CT Investment & Parking-RVD	2,500,000	10,951,177	-	-	-	-
<b>Redevelopment Grants</b>						

<b>River District URA Fund</b>	<b>Revised 4</b>	<b>Adopted</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
A00390-CLG-General-RVD	550,000	100,000	100,000	100,000	-	-
A00497-Prosperity Investment Program (PIP) Grant-RVD	300,000	150,000	150,000	150,000	-	-
<b>Property Redevelopment Total</b>	<b>19,796,259</b>	<b>39,637,182</b>	<b>4,080,496</b>	<b>11,541,711</b>	<b>3,261,527</b>	<b>3,261,240</b>
<b>Total Program Expenditures</b>	<b>22,819,541</b>	<b>50,036,995</b>	<b>9,989,822</b>	<b>11,574,809</b>	<b>3,294,625</b>	<b>3,261,240</b>
Personnel Services	753,491	1,298,302	1,170,243	1,036,067	1,082,282	482,057
<b>Total Fund Expenditures</b>	<b>23,573,032</b>	<b>51,335,297</b>	<b>11,160,065</b>	<b>12,610,876</b>	<b>4,376,907</b>	<b>3,743,297</b>
Interfund Transfers - Indirect Charges	4,365,834	3,264,637	3,076,771	2,686,960	2,765,112	1,606,550
Interfund Transfers - Cash Transfers	70,201,392	-	-	-	-	-
Contingency	58,598,141	7,003,308	3,887,162	(2,275,956)	(869,628.00)	(3,295,373)
<b>Total Fund Requirements</b>	<b>156,738,399</b>	<b>61,603,243</b>	<b>18,123,998</b>	<b>13,021,880</b>	<b>6,272,390</b>	<b>2,054,474</b>