Financial Summary Forecast

Resources Beginning Fund Balance 37,704,434 30,473,024 4,040,148 2,125,673 823,378 264,144 Revenue 188,522 145,944 4,8685 0 0 0 0 0 0 0 0 0	Downtown Waterfront TIF Fund	Revised FY 2022-23	Approved FY 2023-24	Forecast FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28
Beginning Fund Balance 37,704,434 30,473,024 4,040,148 2,125,673 823,378 264,144 Revenue Interest on Investments 188,522 145,944 44,685 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Passureas						
Interest on Investments	Beginning Fund Balance	37,704,434	30,473,024	4,040,148	2,125,673	823,378	264,144
Loan Collections		188.522	145.944	48.685	0	0	0
Rent and Property Income 20,496 2,646 0 0 0 0 0 0 0 0 0							
Rent and Property Income 20,496 2,646 0 0 0 0 0 0 0 0 0	Property Sales	61,428	63,266	63,266	63,266	63,266	63,266
Total Revenue 302,300 252,176 111,951 63,266 63,266 63,266 70tal Resources 30,006,734 30,725,200 4,152,099 2,188,939 886,644 327,410 327		20,496	2,646		0	0	
Total Resources		20,000	20,000	0	0	0	0
Requirements Administration Administration Administration Administration Administration Administration Total Catalysis 12,121 12,121 12,121 0 0 0 0 0 0 0 0 0	Total Revenue	302,300	252,176		63,266	63,266	
Administration Administration Administration Total 24,350 12,121 12,121 0 0 0 0 0 0 0 0 0	Total Resources	38,006,734	30,725,200	4,152,099	2,188,939	886,644	327,410
Administration Administration Administration Total 24,350 12,121 12,121 0 0 0 0 0 0 0 0 0	Requirements						
Administration Total Economic Development Susiness Lending Sus							
Business Lending		24,350	12,121	12,121	0	0	0
Business Lending	Administration Total	24,350	12,121	12,121	0	0	0
A00202-BL - Genéral-DTW	Economic Development						
A00202-BL - Genéral-DTW	Business Lendina						
Infrastructure		0	200.000	200.000	200.000	200.000	200.000
Infrastructure Parks A00719-Skate Park Predev-DTW 250,000 0 0 0 0 0 0 0 0	Economic Development Total	Ó	200,000	200,000	200,000	200,000	200,000
A00719-Skate Park Predev-DTW	Infrastructure .		•	•	•	•	•
Transportation A00693-RR Crossing Quiet Zone-DTW 0 200,000 0	Parks						
A00693-RR Crossing Quiet Zone-DTW	A00719-Skate Park Predev-DTW	250,000	0	0	0	0	0
Infrastructure Total	Transportation						
Property Redevelopment Commercial Property Lending A0359-CPRL-General-DTW 0 5,140,000 0 0 0 0 0 0 0 0							
Commercial Property Lending		250,000	200,000	0	0	0	0
A00359-CPRL-General-DTW							
Real Estate Management							
A00259-Old TownLofts-Prkng-DTW		0	5,140,000	0	0	0	0
A00260-RiverPlace Marina-DTW 20,000 20,000 0 0 0 0 0 0 0 0 A00263-One Waterfront South-DTW 51,450 41,805 41,805 43,061 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	_	_	_
A00263-One Waterfront South-DTW 51,450							
A00625-Block 24-DTW Real Estate Disposition Real Estate Disposition A00259-Old Town Lofts-Prkng-DTW Redevelopment Strategy A00522-Old Town Action Plan Investments-DTW Redevelopment Grants A003389-Community Livability Grant-DTW 506,000 A00495-Prosperity Investment Program (PIP) Grant-DTW 357,409 318,000 0 0 0 0 0 0 0 0 0 0 0 0				-	-	-	-
Real Estate Disposition							
A00259-Old Town Lofts-Prkng-DTW Redevelopment Strategy A00522-Old Town Action Plan Investments-DTW 0 15,786,239 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		51,450	41,805	41,805	43,061	0	0
Redevelopment Strategy		500	•		•	•	•
A00522-Öld Town Action Plan Investments-DTW Redevelopment Grants A00389-Community Livability Grant-DTW 506,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		500	0	0	U	0	0
Redevelopment Grants A00389-Community Livability Grant-DTW 506,000 22,500 222,500 2		0	15 706 220	0	0	0	0
A00389-Community Livability Grant-DTW 506,000 0 0 0 0 0 A00495-Prosperity Investment Program (PIP) Grant-DTW 357,409 318,000 0 0 0 0 0 A00670-Repair Grant-DTW 3,682 0 22,500 222,500 222,500 222,500 222,500 222,500 228,500 250,000 0<		U	13,760,239	U	U	U	U
A00495-Prosperity Investment Program (PIP) Grant-DTW 357,409 318,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		506 000	0	0	0	0	0
A00670-Repair Grant-DTW							
A00686-OTCT-PI-DTWF 180,000 0 0 0 0 0 0 0 0			,				
Property Redevelopment Total 1,120,441 21,329,544 64,305 65,561 22,500 22,500 Total Program Expenditures 1,394,791 21,741,665 276,426 265,561 222,500 222,500 Personnel Services 160,092 343,387 250,000 100,000 100,000 50,000 Debt Service 4,080,000 0 <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>			-		-		-
Total Program Expenditures 1,394,791 21,741,665 276,426 265,561 222,500 222,500 Personnel Services 160,092 343,387 250,000 100,000 100,000 50,000 Debt Service 4,080,000 0 0 0 0 0 0 Total Fund Expenditures 5,634,883 22,085,052 526,426 365,561 322,500 272,500 Interfund Transfers - Indirect Charges 1,898,827 1,800,000 1,500,000 1,000,000 300,000 0 Contingency 30,473,024 4,040,148 2,125,673 823,378 264,144 54,910			•	•	•	•	•
Personnel Services 160,092 343,387 250,000 100,000 100,000 50,000 Debt Service 4,080,000 0 0 0 0 0 0 0 Total Fund Expenditures 5,634,883 22,085,052 526,426 365,561 322,500 272,500 Interfund Transfers - Indirect Charges 1,898,827 1,800,000 1,500,000 1,000,000 300,000 0 Interfund Transfers - Cash Transfers 0 2,800,000 0 0 0 0 Contingency 30,473,024 4,040,148 2,125,673 823,378 264,144 54,910					265 561		
Debt Service 4,080,000 272,500 272,500 1,898,827 1,800,000 1,500,000 1,000,000 300,000 <							
Interfund Transfers - Indirect Charges 1,898,827 1,800,000 1,500,000 1,000,000 300,000 0 1,000,000 1,000,000 0 0 0 0 0 0 0 0							
Interfund Transfers - Indirect Charges 1,898,827 1,800,000 1,500,000 1,000,000 300,000 0 1,000,000 1,000,000 0 0 0 0 0 0 0 0	Total Fund Expenditures		22,085,052	526,426	365,561	322,500	272,500
Interfund Transfers - Cash Transfers 0 2,800,000 0 0 0 0 Contingency 30,473,024 4,040,148 2,125,673 823,378 264,144 54,910			1,800,000	1,500,000	1,000,000	300,000	
		0	2,800,000	0	0	0	0
Total Fund Requirements 38,006,734 30,725,200 4,152,099 2,188,939 886,644 327,410	Contingency						
	Total Fund Requirements	38,006,734	30,725,200	4,152,099	2,188,939	886,644	327,410