

Financial Summary Forecast

River District TIF Fund	Revision FY 2024-25	Adopted FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Resources						
Beginning Fund Balance	35,081,594	20,839,534	2,478,889	2,867,299	3,394,231	3,803,057
Revenue						
Interest on Investments	1,052,448	344,607	79,008	92,535	106,364	118,629
Loan Collections	143,899	2,296,038	-	-	-	-
Property Sales	1,300,000	-	-	125,000	-	-
Rent and Property Income	2,085,351	936,000	936,000	936,000	936,000	936,000
Reimbursements	225,320	-	-	-	-	-
Transfers In	27,295,856	-	-	-	-	-
Total Revenue	32,102,874	3,576,645	1,015,008	1,153,535	1,042,364	1,054,629
Total Resources	67,184,468	24,416,179	3,493,897	4,020,834	4,436,595	4,857,686
Requirements						
Economic Development						
Business Lending						
A00204-Business Lending-RVD	1,000,000	-	-	-	-	-
Economic Development Total	1,000,000	-	-	-	-	-
Housing						
A00166-Affordable Housing-RVD	2,703,779	-	-	-	-	-
Housing Total	2,703,779	-	-	-	-	-
Infrastructure						
Parks						
A00232-Neighborhood Park (The Fields)-RVD	550	555	560	565	-	-
Transportation						
A00770-USPS LID-RVD	750,000	-	-	-	-	-
Public Facilities						
A00718-Chinatown Gate-RVD	300,000	-	-	-	-	-
Infrastructure Total	1,050,550	555	560	565	-	-
Property Redevelopment						
Commercial Property Lending						
A00361-Commercial Property Dev Lending-RVD	1,948,925	-	-	-	-	-
Real Estate Management						
A00186-Fairfield Commercial-RVD	113,630	-	-	-	-	-
A00276-Post Office-RVD	393,220	-	-	-	-	-
A00278-4th and Burnside-RVD	51,978	-	-	-	-	-
A00285-Block Y-RVD	78,526	-	-	-	-	-
A00286-Union Station-RVD	2,365,938	-	-	-	-	-
A00288-Centennial Mills-RVD	242,889	-	-	-	-	-
A00290-Station Place Parking-RVD	695,812	613,295	613,295	613,295	613,295	613,295
A00291-Block R-RVD	62,999	-	-	-	-	-
A00292-One Waterfront North-RVD	1,334	-	-	-	7,500	7,500
A00293-Old Fire Station Mgmt-RVD	40,000	-	-	-	-	-
A00558-9th & Naito Small Lots-RVD	12,333	12,743	12,743	12,743	12,743	12,743
A00587-Block 25-RVD	54,055	-	-	-	-	-
A00691-Post Office Garage-RVD	346,544	-	-	-	-	-
Real Estate Predevelopment						
A00186-Fairfield Commercial-RVD	157,627	-	-	-	-	-
A00620-Post Office Grant-RVD	13,613	-	-	-	-	-
A00682-USPS Legal-RVD	26,574	-	-	-	-	-
A00276-Post Office-RVD	500,000	-	-	-	-	-
Real Estate Disposition						
A00286-Union Station-RVD	30,713	-	-	-	-	-
A00288-Centennial Mills-RVD	228,229	375,000	-	-	-	-
A00038-Superfund-RVD	264,800	-	-	-	-	-
A00276-Post Office-RVD	128,201	-	-	-	-	-
A00279-Broadway Corridor-RVD	301,133	-	-	-	-	-
A00517-Old Town Action Plan Investments-RVD	26,771,601	-	-	-	-	-
A00687-Old Town Action Plan PI-RVD	272,000	-	-	-	-	-
Redevelopment Grants						
A00390-Community Livability Grant-RVD	236,866	-	-	-	-	-
A00497-Prosperity Investment Program (PIP) Grant-RVD	625,172	-	-	-	-	-
A00743-James Beard-RVD	150,000	-	-	-	-	-
A00817-Lan Su Predevelopment SAG-RVD	81,200	-	-	-	-	-
Property Redevelopment Total	36,195,912	1,001,038	626,038	626,038	633,538	633,538
Total Program Expenditures	40,950,241	1,001,593	626,598	626,603	633,538	633,538
Personnel Services	1,341,053	-	-	-	-	-
Total Fund Expenditures	42,291,294	1,001,593	626,598	626,603	633,538	633,538
Interfund Transfers - Indirect Charges	1,813,640	-	-	-	-	-
Interfund Transfers - Cash Transfers	2,240,000	20,935,697	-	-	-	4,224,148
Contingency	20,839,534	-	-	-	-	-
Reserved For Future Expenditures	-	2,478,889	2,867,299	3,394,231	3,803,057	-
Total Fund Requirements	67,184,468	24,416,179	3,493,897	4,020,834	4,436,595	4,857,686