

**Financial Summary
Forecast**

River District 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
Resources						
Beginning Fund Balance	61,511,730	27,214,171	40,219	183,656	4,517,441	2,576,769
Revenue						
Fees and Charges	2,110	0	0	0	0	0
Interest on Investments	307,556	14,473	8,965	10,671	58,171	39,148
Loan Collections	45,799	90,890	0	0	0	0
Property Sales	0	2,000,000	6,000,000	8,250,000	0	0
Rent and Property Income	2,442,581	2,367,318	3,334,184	2,217,715	2,246,219	2,284,248
Reimbursements	14,098	14,521	14,956	0	0	0
Transfers In	0	13,800,000	0	0	0	0
Total Revenue	2,812,144	18,287,202	9,358,105	10,478,386	2,304,390	2,323,396
Total Resources	64,323,874	45,501,373	9,398,324	10,662,042	6,821,831	4,900,165
Requirements						
Administration						
A00025-Debt Management-RVD	10,375	33,098	33,098	0	0	0
Administration Total	10,375	33,098	33,098	0	0	0
Economic Development						
Business Lending						
A00204-BL -General-RVD	100,000	150,000	0	0	0	0
Economic Development Total	100,000	150,000	0	0	0	0
Housing						
A00166-Affordable Housing-RVD	9,280,290	2,175,133	0	0	0	0
Housing Total	9,280,290	2,175,133	0	0	0	0
Infrastructure						
Parks						
A00232-Nbrhd Prk(The Fields)-RVD	540	545	550	555	560	565
Public Facilities						
A00718-Chinatown Gate-RVD	40,000	260,000	0	0	0	0
Infrastructure Total	40,540	260,545	550	555	560	565
Property Redevelopment						
Commercial Property Lending						
A00361-CPRL-General-RVD	12,600	1,000,000	0	0	0	0
Real Estate Management						
A00276-Post Office-RVD	1,051,715	163,000	158,000	158,000	0	0
A00278-4th and Burnside-RVD	38,484	42,656	42,656	0	0	0
A00285-Block Y-RVD	131,974	148,610	148,610	153,066	153,066	157,660
A00286-Union Station-RVD	1,728,676	1,798,287	1,858,081	0	0	0
A00288-Centennial Mills-RVD	720,752	557,171	557,171	557,181	0	0
A00290-Station Place Prkng-RVD	1,106,638	1,019,234	1,019,234	1,049,813	1,049,813	1,081,306
A00291-Block R-RVD	50,743	48,471	49,108	49,745	50,382	51,019
A00292-One Waterfront North-RVD	1,000	19,652	19,652	19,652	19,652	19,652
A00293-Old Fire Station Mgmt-RVD	87,310	33,789	0	0	0	0
A00558-RD Small Lots - 9th & Naito-RVD	20,282	13,543	13,543	0	0	0
A00587-Block 25-RVD	48,342	44,461	44,461	0	0	0
A00691-Post Office Garage-RVD	48,386	704,430	614,650	581,589	581,589	599,035
Real Estate Predevelopment						
A00186-Fairfield Commercial-RVD	524,000	0	176,000	0	0	0
A00276-Post Office-RVD	14,006,995	20,056,982	0	0	0	0
A00278-4th and Burnside-RVD	498,448	644	644	0	0	0
A00293-Old Fire Station Mgmt-RVD	133,693	0	0	0	0	0
A00587-Block 25-RVD	75,000	75,000	0	0	0	0
A00682-USPS Legal-RVD	20,000	50,000	0	0	0	0
Real Estate Disposition						
A00288-Centennial Mills-RVD	714,041	125,000	0	375,000	0	0
A00293-Old Fire Station Mgmt-RVD	5,000	200,000	0	0	0	0
Redevelopment Strategy						
A00038-Superfund-RVD	46,080	79,200	79,200	0	0	0
A00279-Broadway Corridor-RVD	100,000	0	0	0	0	0
A00517-Old Town Action Plan Investments-RVD	300,000	12,066,092	0	0	0	0
Redevelopment Grants						
A00390-Community Livability Grant-RVD	369,265	0	0	0	0	0
A00497-Prosperity Investment Program (PIP) Grant-RVD	526,798	250,000	0	0	0	0
A00671-Repair Grant-RVD	5,558	0	0	0	0	0
Property Redevelopment Total	22,371,780	38,496,222	4,781,020	2,944,046	1,854,502	1,908,672
Total Program Expenditures	31,802,985	41,114,998	4,814,668	2,944,601	1,855,062	1,909,237
Personnel Services						
Personnel Services	603,133	546,156	600,000	500,000	500,000	300,000
Total Fund Expenditures	32,406,118	41,661,154	5,414,668	3,444,601	2,355,062	2,209,237
Interfund Transfers - Indirect Charges	4,503,585	3,800,000	3,800,000	2,700,000	1,890,000	630,000
Interfund Transfers - Cash Transfers	200,000	0	0	0	0	0
Contingency	27,214,171	40,219	183,656	4,517,441	2,576,769	2,060,928
Total Fund Requirements	64,323,874	45,501,373	9,398,324	10,662,042	6,821,831	4,900,165