

**Financial Summary  
Forecast**

River District TIF Fund	Forecast FY 2022-23	Proposed FY 2023-24	Forecast FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28
<b>Resources</b>						
Beginning Fund Balance	61,511,730	27,214,171	40,219	183,656	4,517,441	2,576,769
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>2,812,144</b>	<b>18,287,202</b>	<b>9,358,105</b>	<b>10,478,386</b>	<b>2,304,390</b>	<b>2,323,396</b>
<b>Total Resources</b>	<b>64,323,874</b>	<b>45,501,373</b>	<b>9,398,324</b>	<b>10,662,042</b>	<b>6,821,831</b>	<b>4,900,165</b>
<b>Requirements</b>						
<b>Administration</b>						
A00025-Debt Management-RVD	10,375	33,098	33,098	0	0	0
<b>Administration Total</b>	<b>10,375</b>	<b>33,098</b>	<b>33,098</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Business Lending</b>						
A00204-BL-General-RVD	100,000	150,000	0	0	0	0
<b>Economic Development Total</b>	<b>100,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
A00166-Affordable Housing-RVD	9,280,290	2,175,133	0	0	0	0
<b>Housing Total</b>	<b>9,280,290</b>	<b>2,175,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Parks</b>						
A00232-Nbrhd Prk(The Fields)-RVD	540	545	550	555	560	565
<b>Public Facilities</b>						
A00718-Chinatown Gate-RVD	40,000	260,000	0	0	0	0
<b>Infrastructure Total</b>	<b>40,540</b>	<b>260,545</b>	<b>550</b>	<b>555</b>	<b>560</b>	<b>565</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00361-CPRL-General-RVD	12,600	1,000,000	0	0	0	0
<b>Real Estate Management</b>						
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	557,181	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
A00587-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
<b>Real Estate Predevelopment</b>						
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
<b>Real Estate Disposition</b>						
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
<b>Redevelopment Strategy</b>						
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
<b>Redevelopment Grants</b>						
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
<b>Property Redevelopment Total</b>	<b>22,371,780</b>	<b>38,496,222</b>	<b>4,781,020</b>	<b>2,944,046</b>	<b>1,854,502</b>	<b>1,908,672</b>
<b>Total Program Expenditures</b>	<b>31,802,985</b>	<b>41,114,998</b>	<b>4,814,668</b>	<b>2,944,601</b>	<b>1,855,062</b>	<b>1,909,237</b>
<b>Total Fund Expenditures</b>						
Personnel Services	603,133	546,156	600,000	500,000	500,000	300,000
<b>Total Fund Expenditures</b>	<b>32,406,118</b>	<b>41,661,154</b>	<b>5,414,668</b>	<b>3,444,601</b>	<b>2,355,062</b>	<b>2,209,237</b>
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
<b>Total Fund Requirements</b>	<b>64,323,874</b>	<b>45,501,373</b>	<b>9,398,324</b>	<b>10,662,042</b>	<b>6,821,831</b>	<b>4,900,165</b>