

**Financial Summary  
Forecast**

River District TIF Fund	Revision FY 2023-24	Requested FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29
<b>Resources</b>						
Beginning Fund Balance	44,021,189	13,084,934	12,817,957	15,743,686	13,025,473	11,110,308
<b>Revenue</b>						
Interest on Investments	880,424	8,965	10,671	58,171	39,148	313,173
Loan Collections	128,081	-	-	-	-	-
Property Sales	2,000,000	4,300,000	6,400,000	-	125,000	-
Rent and Property Income	2,803,500	3,334,184	2,237,362	2,246,219	2,284,248	2,284,248
Reimbursements	71,434	14,956	-	-	-	-
Transfers In	15,334,134	-	-	-	-	-
<b>Total Revenue</b>	<b>21,217,573</b>	<b>7,658,105</b>	<b>8,648,033</b>	<b>2,304,390</b>	<b>2,448,396</b>	<b>2,597,421</b>
<b>Total Resources</b>	<b>65,238,762</b>	<b>20,743,039</b>	<b>21,465,990</b>	<b>18,048,076</b>	<b>15,473,869</b>	<b>13,707,729</b>
<b>Requirements</b>						
<b>Administration</b>						
A00025-Debt Management-RVD	2,500	-	-	-	-	-
<b>Administration Total</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Economic Development</b>						
<b>Business Lending</b>						
A00204-BL -General-RVD	873,536	-	-	-	-	-
<b>Economic Development Total</b>	<b>873,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing</b>						
A00166-Affordable Housing-RVD	2,565,778	-	-	-	-	-
<b>Housing Total</b>	<b>2,565,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure</b>						
<b>Parks</b>						
A00232-Nbrhd Prk(The Fields)-RVD	645	550	555	560	565	-
<b>Transportation</b>						
A00770-USPS LID-RVD	-	750,000	750,000	750,000	750,000	750,000
<b>Public Facilities</b>						
A00718-Chinatown Gate-RVD	300,000	-	-	-	-	-
<b>Infrastructure Total</b>	<b>300,645</b>	<b>750,550</b>	<b>750,555</b>	<b>750,560</b>	<b>750,565</b>	<b>750,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00361-CPRL-General-RVD	1,000,000	-	-	-	-	-
<b>Real Estate Management</b>						
A00276-Post Office-RVD	669,140	264,400	264,400	264,400	264,400	264,400
A00278-4th and Burnside-RVD	42,906	42,656	42,906	-	-	-
A00279-Broadway Corridor-RVD	(3,181)	-	-	-	-	-
A00285-Block Y-RVD	148,610	148,610	153,066	153,066	157,660	160,660
A00286-Union Station-RVD	2,026,689	1,917,400	-	-	-	-
A00288-Centennial Mills-RVD	553,817	553,827	-	-	-	-
A00290-Station Place Prkng-RVD	1,137,638	958,187	993,206	1,013,332	1,052,694	1,014,048
A00291-Block R-RVD	57,681	48,108	48,745	49,382	50,019	27,519
A00292-One Waterfront North-RVD	339	-	-	19,652	19,652	19,652
A00293-Old Fire Station Mgmt-RVD	33,789	-	-	-	-	-
A00558-RD Small Lots - 9th & Naito-RVD	13,543	13,543	-	-	-	-
A00587-Block 25-RVD	44,461	44,421	44,732	-	-	-
A00691-Post Office Garage-RVD	588,110	655,561	681,873	692,318	721,129	733,766
<b>Real Estate Predevelopment</b>						
A00186-Fairfield Commercial-RVD	-	176,000	-	-	-	-
A00276-Post Office-RVD	21,287,978	-	-	-	-	-
A00278-4th and Burnside-RVD	499,092	644	-	-	-	-
A00279-Broadway Corridor-RVD	1,077	-	-	-	-	-
A00293-Old Fire Station Mgmt-RVD	133,693	-	-	-	-	-
A00587-Block 25-RVD	150,000	-	-	-	-	-
A00620-Post Office Grant-RVD	13,613	-	-	-	-	-
A00682-USPS Legal-RVD	52,751	-	-	-	-	-
<b>Real Estate Disposition</b>						
A00288-Centennial Mills-RVD	125,000	-	375,000	-	-	-
A00293-Old Fire Station Mgmt-RVD	205,000	-	-	-	-	-
<b>Redevelopment Strategy</b>						
A00038-Superfund-RVD	79,200	79,200	-	-	-	-
A00276-Post Office-RVD	133,840	-	-	-	-	-
A00279-Broadway Corridor-RVD	310,924	-	-	-	-	-
A00517-Old Town Action Plan Investments-RVD	12,066,092	-	-	-	-	-

River District TIF Fund	Revision FY 2023-24	Requested FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29
<b>Redevelopment Grants</b>						
A00390-Community Livability Grant-RVD	150,189	-	-	-	-	-
A00497-Prosperity Investment Program (PIP) Grant-RVD	785,028	-	-	-	-	-
<b>Property Redevelopment Total</b>	<b>42,307,019</b>	<b>4,902,557</b>	<b>2,603,928</b>	<b>2,192,150</b>	<b>2,265,554</b>	<b>2,220,045</b>
<b>Total Program Expenditures</b>	<b>46,049,478</b>	<b>5,653,107</b>	<b>3,354,483</b>	<b>2,942,710</b>	<b>3,016,119</b>	<b>2,970,045</b>
Personnel Services	474,176	989,851	1,000,000	814,716	550,000	247,788
<b>Total Fund Expenditures</b>	<b>46,523,654</b>	<b>6,642,958</b>	<b>4,354,483</b>	<b>3,757,426</b>	<b>3,566,119</b>	<b>3,217,833</b>
Interfund Transfers - Indirect Charges	5,630,174	1,282,124	1,367,821	1,265,177	797,442	408,814
Contingency	13,084,934	12,817,957	15,743,686	13,025,473	11,110,308	10,081,082
<b>Total Fund Requirements</b>	<b>65,238,762</b>	<b>20,743,039</b>	<b>21,465,990</b>	<b>18,048,076</b>	<b>15,473,869</b>	<b>13,707,729</b>