

**Financial Summary
Forecast**

<u>Strategic Investment Fund</u>	<u>Revised FY 2023-24</u>	<u>Adopted FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>
Resources						
Beginning Fund Balance	5,324,656	26,070,886	12,971,794	10,276,896	10,673,931	5,537,441
Revenue						
Fees and Charges	50,000	50,000	50,000	50,000	50,000	0
Interest on Investments	140,263	578,791	491,626	483,859	477,117	28,967
Loan Collections	120,096	2,054,558	3,488,844	6,265,724	1,195,359	1,058,544
Property Sales	0	68,511	68,511	68,511	68,511	68,511
Rent and Property Income	0	78,000	49,000	0	0	0
Transfers In	46,985,645	4,660,935	0	0	0	0
Total Revenue	47,296,004	7,490,795	4,147,981	6,868,094	1,790,987	1,156,022
Total Resources	52,620,660	33,561,681	17,119,775	17,144,990	12,464,918	6,693,463
Requirements						
Economic Development						
Community Economic Development						
A00448-NPI Opportunity Fund	310,292	250,000	0	0	0	0
A00639-Construction Tech Assist-WTH	175,000	160,000	160,000	76,093	50,000	0
Business Lending						
A00217-SBLF-General-SBL	7,700,000	2,000,000	2,000,000	2,000,000	2,000,000	1,207,820
Economic Development Total	8,185,292	2,410,000	2,160,000	2,076,093	2,050,000	1,207,820
Property Redevelopment						
Commercial Property Lending						
A00750-Predev/Construction Loans-RELF	3,200,000	1,000,000	1,000,000	1,000,000	1,500,000	1,581,281
A00751-Acquisition/Perm Loans-RELF	3,800,000	0	0	0	0	0
A00772-Middle Income Housing-RELF	0	3,800,000	3,200,000	3,000,000	3,000,000	0
Real Estate Management						
A00350-Cascade Stn-Prcl G-APW	0	50,085	50,274	50,469	50,669	50,876
A00545-Cascade Station Prcl E-APW	0	45,663	45,823	45,984	46,154	46,328
A00547-Cascade Station Prcl D-APW	0	40,315	40,436	40,561	40,690	40,823
Real Estate Predevelopment						
A00349-Cascade Station-APW	0	50,000	0	0	0	0
A00752-NOI Fund-NOI	10,000,000	10,000,000	0	0	0	0
Real Estate Disposition						
A00547-Cascade Station Prcl D-APW	0	2,858,800	0	0	0	0
Property Redevelopment Total	17,000,000	17,844,863	4,336,533	4,137,014	4,637,513	1,719,308
Total Program Expenditures	25,185,292	20,254,863	6,496,533	6,213,107	6,687,513	2,927,128
Personnel Services	190,651	107,191	150,585	112,153	104,332	129,407
Total Fund Expenditures	25,375,943	20,362,054	6,647,118	6,325,260	6,791,845	3,056,535
Interfund Transfers - Indirect Charges	173,831	96,713	195,761	145,799	135,632	168,229
Interfund Transfers - Cash Transfers	1,000,000	0	0	0	0	0
Contingency	26,070,886	13,102,914	10,276,896	10,673,931	5,537,441	3,468,699
Total Fund Requirements	52,620,660	33,561,681	17,119,775	17,144,990	12,464,918	6,693,463