

**Financial Summary
Forecast**

| <u>82nd Ave TIF Fund</u> | <u>Revision FY 2024-25</u> | <u>Proposed FY 2025-26</u> | <u>Forecast FY 2026-27</u> | <u>Forecast FY 2027-28</u> | <u>Forecast FY 2028-29</u> | <u>Forecast FY 2029-30</u> |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | - | - | 61,214 | 138,720 | 272,695 | 486,421 |
| Revenue | | | | | | |
| Interest on Investments | - | 905 | 2,955 | 6,080 | 11,218 | 18,776 |
| TIF - Short Term Debt | - | 899,086 | 1,843,339 | 2,832,724 | 3,861,809 | 4,970,281 |
| Total Revenue | - | 899,991 | 1,846,294 | 2,838,804 | 3,873,027 | 4,989,057 |
| Total Resources | - | 899,991 | 1,907,508 | 2,977,524 | 4,145,722 | 5,475,478 |
| Requirements | | | | | | |
| Administration | | | | | | |
| A00846-Debt Management & Legal-82nd | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Administration Total | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Economic Development | | | | | | |
| Community Economic Development | | | | | | |
| A00830-Community Development-82nd | - | 68,750 | 68,750 | 68,750 | 68,750 | 68,750 |
| Economic Development Total | - | 68,750 | 68,750 | 68,750 | 68,750 | 68,750 |
| Housing | | | | | | |
| A00830-Community Development-82nd | - | 56,250 | 56,250 | 56,250 | 56,250 | 56,250 |
| A00829-Affordable Housing-82nd | - | 317,104 | 705,706 | 1,110,076 | 1,522,408 | 1,968,281 |
| Housing Total | - | 373,354 | 761,956 | 1,166,326 | 1,578,658 | 2,024,531 |
| Property Redevelopment | | | | | | |
| A00828-Project Development-82nd | - | - | 231,508 | 660,725 | 926,025 | 1,212,909 |
| Property Redevelopment Total | - | - | 231,508 | 660,725 | 926,025 | 1,212,909 |
| Total Program Expenditures | - | 447,104 | 1,067,214 | 1,900,801 | 2,578,433 | 3,311,190 |
| Personnel Services | - | 208,387 | 350,787 | 391,532 | 529,952 | 679,630 |
| Total Fund Expenditures | - | 655,491 | 1,418,001 | 2,292,333 | 3,108,385 | 3,990,820 |
| Interfund Transfers - Indirect Charges | - | 183,286 | 350,787 | 391,532 | 529,952 | 679,630 |
| Interfund Transfers - Cash Transfers | - | - | - | 20,964 | 20,964 | 20,964 |
| Reserved For Future Expenditures | - | 61,214 | 138,720 | 272,695 | 486,421 | 784,064 |
| Total Fund Requirements | - | 899,991 | 1,907,508 | 2,977,524 | 4,145,722 | 5,475,478 |