

Financial Summary Forecast

River District TIF Fund	Actuals FY 2024-25	Revised FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Resources						
Beginning Fund Balance	35,081,594	49,158,802	2,478,889	2,867,299	3,394,231	3,803,057
Revenue						
Fees and Charges	2,354	-	-	-	-	-
Interest on Investments	1,100,230	-	79,008	92,535	106,364	118,629
Loan Collections	123,508	-	-	-	-	-
Property Sales	1,250,000	-	-	125,000	-	-
Rent and Property Income	2,302,208	-	936,000	936,000	936,000	936,000
Reimbursements	588,683	-	-	-	-	-
Transfers In	27,295,856	-	-	-	-	-
Total Revenue	32,662,840	-	1,015,008	1,153,535	1,042,364	1,054,629
Total Resources	67,744,433	49,158,802	3,493,897	4,020,834	4,436,595	4,857,686
Requirements						
Economic Development						
Business Lending						
A00204-Business Lending-RVD	58	-	-	-	-	-
Economic Development Total	58	-	-	-	-	-
Housing						
A00166-Affordable Housing-RVD	2,703,779	-	-	-	-	-
Housing Total	2,703,779	-	-	-	-	-
Infrastructure						
Parks						
A00232-Neighborhood Park (The Fields)-RVD	-	-	560	565	-	-
Transportation						
A00770-USPS LID-RVD	14,314	-	-	-	-	-
Infrastructure Total	14,314	-	560	565	-	-
Property Redevelopment						
A00359-Commercial Property Dev Lending-DTW	(8,700)	-	-	-	-	-
A00361-Commercial Property Dev Lending-RVD	8,700	-	-	-	-	-
Real Estate Management						
A00186-Fairfield Commercial-RVD	11,391	-	-	-	-	-
A00276-Post Office-RVD	424,034	-	-	-	-	-
A00278-4th and Burnside-RVD	60,070	-	-	-	-	-
A00285-Block Y-RVD	82,017	-	-	-	-	-
A00286-Union Station-RVD	1,493,831	-	-	-	-	-
A00288-Centennial Mills-RVD	344,125	-	-	-	-	-
A00290-Station Place Parking-RVD	914,067	-	613,295	613,295	613,295	613,295
A00291-Block R-RVD	52,454	-	-	-	-	-
A00292-One Waterfront North-RVD	-	-	-	-	7,500	7,500
A00293-Old Fire Station Mgmt-RVD	36,657	-	-	-	-	-
A00558-9th & Naito Small Lots-RVD	13,273	-	12,743	12,743	12,743	12,743
A00587-Block 25-RVD	75,403	-	-	-	-	-
A00691-Post Office Garage-RVD	109,002	-	-	-	-	-
Real Estate Predevelopment						
A00186-Fairfield Commercial-RVD	88,912	-	-	-	-	-
A00279-Broadway Corridor-RVD	2,059	-	-	-	-	-
A00276-Post Office-RVD	15,871	-	-	-	-	-
Real Estate Disposition						
A00288-Centennial Mills-RVD	203,518	-	-	-	-	-
A00038-Superfund-RVD	225,600	-	-	-	-	-
A00276-Post Office-RVD	17,676	-	-	-	-	-
A00279-Broadway Corridor-RVD	8,857	-	-	-	-	-
A00517-Old Town Action Plan Investments-RVD	6,020,472	-	-	-	-	-
Redevelopment Grants						
A00390-Community Livability Grant-RVD	15,500	-	-	-	-	-
A00497-Prosperity Investment Program (PIP) Grant-RVD	49,573	-	-	-	-	-
A00743-James Beard-RVD	100,000	-	-	-	-	-
A00817-Lan Su Predevelopment SAG-RVD	81,200	-	-	-	-	-
Property Redevelopment Total	10,445,562	-	626,038	626,038	633,538	633,538
Total Program Expenditures	13,163,713	-	626,598	626,603	633,538	633,538
Personnel Services	1,054,536	-	-	-	-	-
Total Fund Expenditures	14,218,250	-	626,598	626,603	633,538	633,538
Interfund Transfers - Indirect Charges	1,813,640	-	-	-	-	-
Interfund Transfers - Cash Transfers	2,240,000	49,158,802	-	-	-	4,224,148
Reserved For Future Expenditures	-	-	2,867,299	3,394,231	3,803,057	-
Ending Balance	49,472,544	-	-	-	-	-
Total Fund Requirements	67,744,433	49,158,802	3,493,897	4,020,834	4,436,595	4,857,686