

Financial Summary Forecast

82nd Ave TIF Fund	Revised FY 2025-26	Adopted FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
Resources						
Beginning Fund Balance	-	-	1,112	616,421	1,500,920	1,913,628
Revenue						
Interest on Investments	-	-	28	15,411	37,523	47,841
TIF - Short Term Debt	841,267	999,000	2,297,700	3,046,950	3,996,000	4,757,913
TIF - Long Term Debt	-	-	-	-	-	5,000,000
Total Revenue	841,267	999,000	2,297,728	3,062,361	4,033,523	9,805,754
Total Resources	841,267	999,000	2,298,840	3,678,782	5,534,443	11,719,382
Requirements						
Administration						
A00846-Debt Management & Legal-82nd	6,395	5,000	5,000	5,000	5,000	5,000
Administration Total	6,395	5,000	5,000	5,000	5,000	5,000
Economic Development						
Community Economic Development						
A00830-Community Development-82nd	79,772	92,950	68,750	68,750	68,750	68,750
Economic Development Total	79,772	92,950	68,750	68,750	68,750	68,750
Housing						
A00830-Community Development-82nd	-	76,050	56,250	56,250	56,250	56,250
A00829-Affordable Housing-82nd	363,427	431,568	647,352	863,136	1,078,920	5,671,553
Housing Total	363,427	507,618	703,602	919,386	1,135,170	5,727,803
Property Redevelopment						
A00828-Project Development-82nd	-	18,398	101,039	103,858	1,031,671	1,161,000
Property Redevelopment Total	-	18,398	101,039	103,858	1,031,671	1,161,000
Total Program Expenditures	449,594	623,966	878,391	1,096,994	2,240,591	6,962,553
Personnel Services	208,387	199,672	391,532	529,952	679,630	829,308
Total Fund Expenditures	657,981	823,638	1,269,923	1,626,946	2,920,221	7,791,861
Interfund Transfers - Indirect Charges	183,286	174,250	391,532	529,952	679,630	829,308
Interfund Transfers - Cash Transfers	-	-	20,964	20,964	20,964	20,964
Reserved For Future Expenditures	-	1,112	616,421	1,500,920	1,913,628	3,077,249
Total Fund Requirements	841,267	999,000	2,298,840	3,678,782	5,534,443	11,719,382