

**TAX INCREMENT FINANCING REINVESTMENT ZONE #1
PROJECT FINANCING OUTLAY**

Fiscal Year (Oct to Sept)	Beginning Balance	Anticipated Revenue	Admin Expense	Anticipated Project Expense	YE Balance
2026	\$ 1,196,241	\$ 720,000	\$ 58,274	\$ -	\$ 1,857,967
2027	\$ 1,857,967	\$ 734,400	\$ 61,188	\$ 682,800.88	\$ 1,848,378
2028	\$ 1,848,378	\$ 749,088	\$ 64,247	\$ 257,800.88	\$ 2,275,418
2029	\$ 2,275,418	\$ 764,070	\$ 67,459	\$ 257,800.88	\$ 2,714,228
2030	\$ 2,714,228	\$ 779,351	\$ 70,832	\$ 257,800.88	\$ 3,164,946
2031	\$ 3,164,946	\$ 794,938	\$ 74,374	\$ 257,800.88	\$ 3,627,709
2032	\$ 3,627,709	\$ 810,837	\$ 78,093	\$ 257,800.88	\$ 4,102,652
2033	\$ 4,102,652	\$ 827,054	\$ 81,997	\$ 257,800.88	\$ 4,589,908
2034	\$ 4,589,908	\$ 843,595	\$ 86,097	\$ 257,800.88	\$ 5,089,604
2035	\$ 5,089,604	\$ 860,467	\$ 90,402	\$ 257,800.88	\$ 5,601,868
2036	\$ 5,601,868	\$ 877,676	\$ 94,922	\$ 257,800.88	\$ 6,126,821
2037	\$ 6,126,821	\$ 895,230	\$ 99,668	\$ -	\$ 6,922,382
2038	\$ 6,922,382	\$ 913,134	\$ 104,652	\$ -	\$ 7,730,865
2039	\$ 7,730,865	\$ 931,397	\$ 109,884	\$ -	\$ 8,552,377
2040	\$ 8,552,377	\$ 950,025	\$ 115,379	\$ -	\$ 9,387,023

- (A) Chart assumes a conservative 2% annual growth with no development spikes
- (B) \$425,000 Safe Street Program Payment - 2027
- (C) \$2M Revitalization of Animal Services Shelter & City Hall outlay - 10 years (2027 to 2036)