

**Financial Summary
Forecast**

Central Eastside TIF Fund	Revised FY 2023-24	Adopted FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29
Resources						
Beginning Fund Balance	36,459,596	15,447,409	3,142,401	2,033,539	1,683,433	1,332,816
Revenue						
Interest on Investments	729,192	276,690	0	0	0	0
Loan Collections	167,531	0	0	0	0	0
TIF - Long Term Debt	0	2,405,862	0	0	0	0
Miscellaneous	130	0	0	0	0	0
Rent and Property Income	73,109	47,549	49,688	0	0	0
Total Revenue	969,962	2,730,101	49,688	0	0	0
Total Resources	37,429,558	18,177,510	3,192,089	2,033,539	1,683,433	1,332,816
Requirements						
Administration						
A00028-Debt Management-CES	9,455	9,500	9,600	0	0	0
Administration Total	9,455	9,500	9,600	0	0	0
Economic Development						
Business Advancement & Traded Sector						
A00379-Lean Manufacturing-CES	33,855	50,000	0	0	0	0
Business Lending						
A00207-BL -General-CES	400,000	400,000	400,000	0	0	0
Economic Development Total	433,855	450,000	400,000	0	0	0
Housing						
A00169-Affordable Housing-CES	1,965,811	4,911,477	0	0	0	0
Housing Total	1,965,811	4,911,477	0	0	0	0
Infrastructure						
Transportation						
A00421-Trans. Improvements-CES	3,000,000	7,900,000	0	0	0	0
Infrastructure Total	3,000,000	7,900,000	0	0	0	0
Property Redevelopment						
Real Estate Management						
A00236-Lightwater Craft-CES	23,837	4,220	4,642	5,106	5,617	6,178
A00313-ODOT Blocks-A-CES	41,824	41,824	41,824	0	0	0
A00319-Festival Parking Lot-CES	17,759	0	0	0	0	0
A00551-240 NE MLK Lot-CES	59,985	46,500	46,500	0	0	0
A00561-Springwater Trail-CES	11,158	11,200	0	0	0	0
A00627-ODOT Blocks-B-CES	2,813	9,922	9,922	0	0	0
A00628-ODOT Blocks-C-CES	7,393	7,591	7,591	0	0	0
Real Estate Predevelopment						
A00763-Workshp Blocks Environmental-CES	2,750,000	5,850	5,850	0	0	0
Real Estate Disposition						
A00627-ODOT Blocks-B-CES	10,000	0	5,850	0	0	0
A00551-240 NE MLK Lot-CES	68,800	68,800	0	0	0	0
Redevelopment Strategy						
A00320-Project Development-CES	420,000	0	0	0	0	0
Redevelopment Grants						
A00500-Prosperity Investment Program (PIP) Grant-CES	964,719	150,000	150,000	0	0	0
A00520-CLG General-CES	574,354	125,000	125,000	0	0	0
A00668-Repair Grant-CES	4,984	0	0	0	0	0
Property Redevelopment Total	4,957,626	470,907	397,179	5,106	5,617	6,178
Total Program Expenditures	10,366,747	13,741,884	806,779	5,106	5,617	6,178
Personnel Services	169,554	496,341	152,944	150,000	150,000	150,000
Total Fund Expenditures	10,536,301	14,238,225	959,723	155,106	155,617	156,178
Interfund Transfers - Indirect Charges	1,745,848	663,978	198,827	195,000	195,000	195,000
Interfund Transfers - Cash Transfers	9,700,000	0	0	0	0	0
Contingency	15,447,409	3,275,307	2,033,539	1,683,433	1,332,816	981,638
Total Fund Requirements	37,429,558	18,177,510	3,192,089	2,033,539	1,683,433	1,332,816