

**Financial Summary
Forecast**

Central Eastside TIF Fund	Revision FY 2024-25	Adopted FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Resources						
Beginning Fund Balance	24,340,596	8,104,218	962,060	614,448	256,408	237,802
Revenue						
Interest on Investments	276,690	133,984	23,298	12,870	7,304	6,745
Loan Collections	191,148	191,877	-	-	-	-
TIF - Long Term Debt	2,405,862	-	-	-	-	-
Property Sales	-	2,410,000	-	-	-	-
Rent and Property Income	44,146	40,229	27,090	27,090	27,090	27,090
Transfers In	71,208	-	-	-	-	-
Total Revenue	2,989,054	2,776,090	50,388	39,960	34,394	33,835
Total Resources	27,329,650	10,880,308	1,012,448	654,408	290,802	271,637
Requirements						
Administration						
A00028-Debt Management & Legal-CES	9,500	9,600	-	-	-	-
Administration Total	9,500	9,600	-	-	-	-
Economic Development						
Business Advancement & Traded Sector						
A00379-Lean Manufacturing-CES	52,945	50,000	-	-	-	-
Business Lending						
A00207-Business Lending-CES	800,000	200,000	-	-	-	-
Economic Development Total	852,945	250,000	-	-	-	-
Housing						
A00169-Affordable Housing-CES	4,990,948	1,851,905	-	-	-	-
Housing Total	4,990,948	1,851,905	-	-	-	-
Infrastructure						
Transportation						
A00421-Transportation Improvements-CES	10,900,100	-	-	-	-	-
Infrastructure Total	10,900,100	-	-	-	-	-
Property Redevelopment						
Real Estate Management						
A00236-Lightwater Craft-CES	236	-	-	-	-	-
A00313-ODOT Blocks-A-CES	42,524	47,900	47,900	47,900	47,900	47,900
A00319-Festival Parking Lot-CES	40,000	-	-	-	-	-
A00551-240 NE MLK Lot-CES	27,175	27,175	-	-	-	-
A00561-Springwater Trail-CES	4,436	-	-	-	-	-
A00627-Workshop Blocks-B-CES	7,325	7,325	-	-	-	-
A00628-ODOT Blocks-C-CES	7,476	5,100	5,100	5,100	5,100	5,100
Real Estate Predevelopment						
A00763-Workshop Blocks Environmental-CES	-	2,006,850	-	-	-	-
A00627-Workshop Blocks-B-CES	-	749,000	-	-	-	-
Real Estate Disposition						
A00627-Workshop Blocks B-CES	10,000	5,850	-	-	-	-
A00551-240 NE MLK Lot-CES	66,000	-	-	-	-	-
Redevelopment Grants						
A00500-Prosperity Investment Program (PIP) Grant-CES	739,512	225,000	-	-	-	-
A00520-Community Livability Grant-CES	359,662	125,000	-	-	-	-
Property Redevelopment Total	1,304,346	3,199,200	53,000	53,000	53,000	53,000
Total Program Expenditures	18,057,839	5,310,705	53,000	53,000	53,000	53,000
Personnel Services	496,341	562,659	172,500	172,500	-	-
Total Fund Expenditures	18,554,180	5,873,364	225,500	225,500	53,000	53,000
Interfund Transfers - Indirect Charges	671,252	494,884	172,500	172,500	-	-
Interfund Transfers - Cash Transfers	-	3,550,000	-	-	-	218,637
Contingency	8,104,218	-	-	-	-	-
Reserved For Future Expenditures	-	962,060	614,448	256,408	237,802	-
Total Fund Requirements	27,329,650	10,880,308	1,012,448	654,408	290,802	271,637