

## Financial Summary Five-Year Forecast

Central Eastside TIF Fund	Revised 2 FY 2020-21	Proposed FY 2021-22	Forecast FY 2022-23	Forecast FY 2023-24	Forecast FY 2024-25	Forecast FY 2025-26
<b>Resources</b>						
Beginning Fund Balance	39,689,514	33,217,370	24,147,775	13,754,041	8,997,484	5,276,269
<b>Revenue</b>						
Fees and Charges	1,198	818	-	-	-	-
Interest on Investments	545,811	368,516	263,242	193,835	149,828	-
Loan Collections	110,289	117,612	116,255	115,106	111,822	111,822
TIF - Short Term Debt	1,974,868	-	-	-	-	-
Rent and Property Income	118,466	521,400	433,987	362,793	495,969	439,305
<b>Total Revenue</b>	<b>2,750,632</b>	<b>1,008,346</b>	<b>813,484</b>	<b>671,735</b>	<b>757,619</b>	<b>551,127</b>
<b>Total Resources</b>	<b>42,440,146</b>	<b>34,225,716</b>	<b>24,961,259</b>	<b>14,425,776</b>	<b>9,755,102</b>	<b>5,827,396</b>
<b>Requirements</b>						
<b>Administration</b>						
A00028-Debt Management-CES	7,998	6,650	6,650	6,650	6,650	6,650
Administration Total	7,998	6,650	6,650	6,650	6,650	6,650
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00112-Business Development-CES	5,000	5,000	5,000	5,000	-	-
A00379-Lean Manufacturing-CES	20,000	20,000	20,000	-	-	-
<b>Business Lending</b>						
A00207-BL -General-CES	300,000	300,000	300,000	-	-	-
Economic Development Total	325,000	325,000	325,000	5,000	-	-
<b>Housing</b>						
A00169-Affordable Housing-CES	111,405	1,143,975	4,130,275	659,958	248,897	-
Housing Total	111,405	1,143,975	4,130,275	659,958	248,897	-
<b>Infrastructure</b>						
<b>Parks</b>						
A00236-Lightwater Craft-CES	6,606	1,800	-	-	-	-
<b>Transportation</b>						
A00421-Trans. Improvements-CES	3,000,000	3,000,000	-	-	-	-
Infrastructure Total	3,006,606	3,001,800	-	-	-	-
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00364-CPRL-General-CES	3,200,000	-	-	-	-	-
<b>Real Estate Management</b>						
A00313-ODOT Blocks-A-CES	24,073	26,509	-	-	-	-
A00319-Festival Parking Lot-CES	366,275	160,911	163,229	166,018	167,821	164,868
A00551-240 NE MLK Lot-CES	500	500	500	500	500	500
A00561-Springwater Trail-CES	11,500	10,000	-	-	-	-
A00627-ODOT Blocks-B-CES	24,073	36,161	53,837	80,354	-	-
A00628-ODOT Blocks-C-CES	24,073	36,161	53,837	-	-	-
A00629-ODOT Blocks-Remnants-CES	156,858	-	-	-	-	-
<b>Real Estate Predevelopment</b>						
A00313-ODOT Blocks-A-CES	0	-	1,255,000	-	-	-
<b>Real Estate Disposition</b>						
<b>Redevelopment Strategy</b>						
A00314-Strategic Site Redev-CES	3,000,000	3,000,000	3,000,000	2,500,000	2,000,000	2,000,000
A00621-James Beard-CES	100,000	-	-	-	-	-
A00622-Innovation Quadrant-CES	150,000	-	-	-	-	-
<b>Redevelopment Grants</b>						
A00500-Prosperity Investment Program (PIP) Grant-CES	425,000	425,000	425,000	425,000	425,000	-
A00520-CLG-General-CES	125,000	125,000	125,000	125,000	125,000	-
Property Redevelopment Total	7,607,352	3,820,242	5,076,403	3,296,872	2,718,321	2,165,368
<b>Total Program Expenditures</b>	<b>11,058,361</b>	<b>8,297,667</b>	<b>9,538,328</b>	<b>3,968,480</b>	<b>2,973,868</b>	<b>2,172,018</b>
Personnel Services	200,139	217,429	195,980	173,512	181,253	80,731
<b>Total Fund Expenditures</b>	<b>11,258,500</b>	<b>8,515,096</b>	<b>9,734,308</b>	<b>4,141,992</b>	<b>3,155,121</b>	<b>2,252,749</b>
Interfund Transfers - Indirect Charges	754,508	1,562,845	1,472,910	1,286,300	1,323,713	769,087
Contingency	30,427,137	24,147,775	13,754,041	8,997,484	5,276,269	2,805,561
<b>Total Fund Requirements</b>	<b>42,440,146</b>	<b>34,225,716</b>	<b>24,961,259</b>	<b>14,425,776</b>	<b>9,755,102</b>	<b>5,827,396</b>