

**Financial Summary
Forecast**

| Central Eastside TIF Fund | Revised FY 2022-23 | Approved FY 2023-24 | Forecast FY 2024-25 | Forecast FY 2025-26 | Forecast FY 2026-27 | Forecast FY 2027-28 |
|--|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 38,637,261 | 27,586,501 | 8,567,712 | 5,406,368 | 2,791,710 | 1,855,079 |
| Revenue | | | | | | |
| Interest on Investments | 193,186 | 264,527 | 129,456 | 78,474 | 43,369 | 0 |
| Loan Collections | 66,291 | 113,641 | 0 | 0 | 0 | 0 |
| Rent and Property Income | 91,187 | 90,671 | 61,374 | 58,065 | 0 | 0 |
| Total Revenue | 350,664 | 468,839 | 190,830 | 136,539 | 43,369 | 0 |
| Total Resources | 38,987,925 | 28,055,340 | 8,758,542 | 5,542,907 | 2,835,079 | 1,855,079 |
| Requirements | | | | | | |
| Administration | | | | | | |
| A00028-Debt Management-CES | 15,100 | 6,650 | 6,650 | 6,650 | 0 | 0 |
| Administration Total | 15,100 | 6,650 | 6,650 | 6,650 | 0 | 0 |
| Economic Development | | | | | | |
| Business Advancement & Traded Sector | | | | | | |
| A00112-Business Development-CES | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| A00379-Lean Manufacturing-CES | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Business Lending | | | | | | |
| A00207-BL -General-CES | 410,000 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Total | 435,000 | 5,000 | 0 | 0 | 0 | 0 |
| Housing | | | | | | |
| A00169-Affordable Housing-CES | 4,154,991 | 2,040,512 | 80,977 | 0 | 0 | 0 |
| Housing Total | 4,154,991 | 2,040,512 | 80,977 | 0 | 0 | 0 |
| Infrastructure | | | | | | |
| Parks | | | | | | |
| A00236-Lightwater Craft-CES | 302,188 | 20,000 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | |
| A00421-Trans. Improvements-CES | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 |
| Public Facilities | | | | | | |
| A00425-Community Center-CES | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Infrastructure Total | 1,802,188 | 2,520,000 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Commercial Property Lending | | | | | | |
| A00364-CPRL-General-CES | 1,000,000 | 3,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| Real Estate Management | | | | | | |
| A00313-ODOT Blocks-A-CES | 26,509 | 44,055 | 44,055 | 44,055 | 0 | 0 |
| A00319-Festival Parking Lot-CES | 202,120 | 79,713 | 0 | 0 | 0 | 0 |
| A00551-240 NE MLK Lot-CES | 0 | 40,500 | 40,500 | 40,500 | 0 | 0 |
| A00561-Springwater Trail-CES | 12,200 | 12,200 | 0 | 0 | 0 | 0 |
| A00627-ODOT Blocks-B-CES | 53,837 | 11,508 | 11,508 | 11,508 | 0 | 0 |
| A00628-ODOT Blocks-C-CES | 53,837 | 2,634 | 2,634 | 2,634 | 0 | 0 |
| Real Estate Predevelopment | | | | | | |
| A00313-ODOT Blocks-A-CES | 0 | 1,260,850 | 5,850 | 5,850 | 0 | 0 |
| Real Estate Disposition | | | | | | |
| Redevelopment Grants | | | | | | |
| A00500-Prosperity Investment Program (PIP) Grant-CES | 1,056,061 | 150,000 | 150,000 | 150,000 | 100,000 | 0 |
| A00520-CLG-General-CES | 399,656 | 285,000 | 0 | 0 | 0 | 0 |
| A00668-Repair Grant-CES | 4,984 | 0 | 0 | 0 | 0 | 0 |
| Property Redevelopment Total | 2,809,204 | 4,886,460 | 1,254,547 | 1,254,547 | 100,000 | 0 |
| Total Program Expenditures | 9,216,483 | 9,458,622 | 1,342,174 | 1,261,197 | 100,000 | 0 |
| Personnel Services | 100,187 | 229,006 | 260,000 | 200,000 | 150,000 | 50,000 |
| Total Fund Expenditures | 9,316,670 | 9,687,628 | 1,602,174 | 1,461,197 | 250,000 | 50,000 |
| Interfund Transfers - Indirect Charges | 2,084,754 | 1,800,000 | 1,750,000 | 1,290,000 | 730,000 | 243,333 |
| Interfund Transfers - Cash Transfers | 0 | 8,000,000 | 0 | 0 | 0 | 0 |
| Contingency | 27,586,501 | 8,567,712 | 5,406,368 | 2,791,710 | 1,855,079 | 1,561,746 |
| Total Fund Requirements | 38,987,925 | 28,055,340 | 8,758,542 | 5,542,907 | 2,835,079 | 1,855,079 |