

**Financial Summary
Forecast**

<u>Central Eastside TIF Fund</u>	<u>Revised FY 2022-23</u>	<u>Adopted FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>
Resources						
Beginning Fund Balance	38,637,261	27,586,501	8,763,094	5,601,750	2,987,092	2,050,461
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	8,953,924	5,738,289	3,030,461	2,050,461
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	7,755	0	0	0	0
Business Lending						
A00207-BL -General-CES	410,000	0	0	0	0	0
Economic Development Total	435,000	12,755	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						
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	1,500,000	2,500,000	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						
A00236-Lightwater Craft-CES	302,188	22,844	0	0	0	0
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
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	3,111,392	4,909,304	1,254,547	1,254,547	100,000	0
Total Program Expenditures	9,216,483	9,469,221	1,342,174	1,261,197	100,000	0
Personnel Services						
Total Fund Expenditures	9,316,670	9,638,775	1,602,174	1,461,197	250,000	50,000
Interfund Transfers - Indirect Charges	2,084,754	1,653,471	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	8,763,094	5,601,750	2,987,092	2,050,461	1,757,128
Total Fund Requirements	38,987,925	28,055,340	8,953,924	5,738,289	3,030,461	2,050,461