

**Financial Summary  
Forecast**

<u>Central Eastside Corridor TIF Fund</u>	<u>Revision FY 2024-25</u>	<u>Proposed FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>
<b>Resources</b>						
Beginning Fund Balance	-	-	3,632	15,689	39,400	79,543
Revenue						
Interest on Investments	-	54	286	814	1,758	3,197
TIF - Short Term Debt	-	191,927	391,560	598,739	812,169	1,040,022
Total Revenue	-	191,981	391,846	599,553	813,927	1,043,219
Total Resources	-	191,981	395,478	615,242	853,327	1,122,762
<b>Requirements</b>						
<b>Administration</b>						
A00840-Debt Management & Legal-CUL	-	5,000	5,000	5,000	5,000	5,000
Administration Total	-	5,000	5,000	5,000	5,000	5,000
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00823-Community Development-CEC	-	3,000	3,000	3,000	3,000	3,000
Economic Development Total	-	3,000	3,000	3,000	3,000	3,000
<b>Housing</b>						
A00822-Affordable Housing-CEC	-	23,477	105,659	190,353	275,864	367,518
Housing Total	-	23,477	105,659	190,353	275,864	367,518
<b>Property Redevelopment</b>						
A00821-Project Development-CEC	-	-	137,426	190,955	245,975	304,947
Property Redevelopment Total	-	-	137,426	190,955	245,975	304,947
Total Program Expenditures	-	31,477	251,085	389,308	529,839	680,465
Personnel Services	-	83,463	64,352	82,785	111,490	142,258
Total Fund Expenditures	-	114,940	315,437	472,093	641,329	822,723
Interfund Transfers - Indirect Charges	-	73,409	64,352	82,785	111,490	142,258
Interfund Transfers - Cash Transfers	-	-	-	20,964	20,965	20,964
Reserved For Future Expenditures	-	3,632	15,689	39,400	79,543	136,817
Total Fund Requirements	-	191,981	395,478	615,242	853,327	1,122,762