

**Financial Summary
Forecast**

Central Eastside TIF Fund	Actuals FY 2024-25	Revised 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	9,730,748	962,060	614,448	256,408	237,802
Revenue						
Fees and Charges	4,432	-	-	-	-	-
Interest on Investments	497,860	133,984	23,298	12,870	7,304	6,745
Loan Collections	260,870	-	-	-	-	-
TIF - Long Term Debt	2,405,862	-	-	-	-	-
Miscellaneous	120	-	-	-	-	-
Property Sales	-	2,410,000	-	-	-	-
Rent and Property Income	58,478	40,229	27,090	27,090	27,090	27,090
Transfers In	71,208	-	-	-	-	-
Total Revenue	3,298,830	2,584,213	50,388	39,960	34,394	33,835
Total Resources	27,639,426	12,314,961	1,012,448	654,408	290,802	271,637
Requirements						
Economic Development						
Business Advancement & Traded Sector						
A00379-Lean Manufacturing-CES	14,499	88,446	-	-	-	-
Business Lending						
A00207-Business Lending-CES	112,000	200,000	-	-	-	-
Economic Development Total	126,499	288,446	-	-	-	-
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	10,900,080	-	-	-	-	-
Infrastructure Total	10,900,080	-	-	-	-	-
Property Redevelopment						
Real Estate Management						
A00236-Lightwater Craft-CES	236	-	-	-	-	-
A00313-ODOT Blocks-A-CES	33,899	47,900	47,900	47,900	47,900	47,900
A00319-Festival Parking Lot-CES	39,697	-	-	-	-	-
A00551-240 NE MLK Lot-CES	24,470	27,175	-	-	-	-
A00561-Springwater Trail-CES	430	-	-	-	-	-
A00627-Workshop Blocks-B-CES	7,607	1,429	-	-	-	-
A00628-ODOT Blocks-C-CES	4,342	5,100	5,100	5,100	5,100	5,100
Real Estate Predevelopment						
A00763-Workshop Blocks Environmental-CES	-	2,006,850	-	-	-	-
Real Estate Disposition						
A00627-Workshop Blocks B-CES	5,600	5,850	-	-	-	-
A00551-240 NE MLK Lot-CES	-	66,000	-	-	-	-
A00320-Project Development-CES	125	-	-	-	-	-
Redevelopment Grants						
A00500-Prosperity Investment Program (PIP) Grant-CES	421,439	371,015	-	-	-	-
A00520-Community Livability Grant-CES	222,114	136,382	-	-	-	-
Property Redevelopment Total	759,958	2,667,701	53,000	53,000	53,000	53,000
Total Program Expenditures	16,777,485	4,808,052	53,000	53,000	53,000	53,000
Personnel Services	459,941	562,659	172,500	172,500	-	-
Total Fund Expenditures	17,237,426	5,370,711	225,500	225,500	53,000	53,000
Interfund Transfers - Indirect Charges	671,252	494,884	172,500	172,500	-	-
Interfund Transfers - Cash Transfers	-	3,709,872	-	-	-	218,637
Reserved For Future Expenditures	-	2,739,494	614,448	256,408	237,802	-
Ending Balance	9,730,748	-	-	-	-	-
Total Fund Requirements	27,639,426	12,314,961	1,012,448	654,408	290,802	271,637