

Financial Summary Forecast

Central Eastside TIF Fund	Revised FY 2025-26	Adopted FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
Resources						
Beginning Fund Balance	9,730,748	7,458,569	6,253,129	5,916,588	4,673,783	4,439,121
Revenue						
Interest on Investments	243,268	181,515	156,379	147,965	116,895	111,029
Loan Collections	305,497	-	-	-	-	-
Property Sales	2,410,000	-	-	-	-	-
Rent and Property Income	60,159	71,150	41,150	41,150	41,150	41,150
Total Revenue	3,018,924	252,665	197,529	189,115	158,045	152,179
Total Resources	12,749,672	7,711,234	6,450,658	6,105,703	4,831,828	4,591,300
Requirements						
Economic Development						
Community Economic Development						
A00379-Lean Manufacturing-CES	88,446	-	-	-	-	-
Business Lending						
A00207-Business Lending-CES	200,000	-	-	-	-	-
Economic Development Total	288,446	-	-	-	-	-
Housing						
A00169-Affordable Housing-CES	1,851,905	-	-	-	-	-
Housing Total	1,851,905	-	-	-	-	-
Property Redevelopment						
Real Estate Management						
A00313-ODOT Blocks-A-CES	53,770	53,770	53,770	53,770	53,770	53,770
A00551-240 NE MLK Lot-CES	125,591	-	-	-	-	-
A00627-Workshop Blocks-B-CES	1,429	-	-	-	-	-
A00628-ODOT Blocks-C-CES	300	300	300	300	300	300
Real Estate Predevelopment						
A00763-Workshop Blocks Environmental-CES	749,000	-	-	1,257,850	-	-
Real Estate Disposition						
A00627-Workshop Blocks B-CES	5,850	-	-	-	-	-
Redevelopment Grants						
A00500-Prosperity Investment Program (PIP) Grant-CES	371,015	125,000	-	-	-	-
A00520-Community Livability Grant-CES	176,382	-	-	-	-	-
Property Redevelopment Total	1,483,337	179,070	54,070	1,311,920	54,070	54,070
Total Program Expenditures	3,623,688	179,070	54,070	1,311,920	54,070	54,070
Personnel Services	562,659	340,787	180,000	-	-	-
Total Fund Expenditures	4,186,347	519,857	234,070	1,311,920	54,070	54,070
Interfund Transfers - Indirect Charges	494,884	299,893	180,000	-	-	-
Interfund Transfers - Cash Transfers	609,872	638,355	120,000	120,000	338,637	-
Reserved For Future Expenditures	7,458,569	6,253,129	5,916,588	4,673,783	4,439,121	4,537,230
Total Fund Requirements	12,749,672	7,711,234	6,450,658	6,105,703	4,831,828	4,591,300