

Financial Summary Forecast

Central Eastside Corridor 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	-	-	-	-	-	3,924
Revenue						
Interest on Investments	-	-	-	-	-	98
TIF - Short Term Debt	-	-	-	-	276,275	474,801
TIF - Long Term Debt	-	-	-	-	-	4,428,035
Transfers In	159,872	285,355	120,000	120,000	120,000	-
Total Revenue	159,872	285,355	120,000	120,000	396,275	4,902,934
Total Resources	159,872	285,355	120,000	120,000	396,275	4,906,858
Requirements						
Economic Development						
Community Economic Development						
A00823-Community Development-CEC	3,000	-	-	-	3,000	3,000
Economic Development Total	3,000	-	-	-	3,000	3,000
Housing						
A00822-Affordable Housing-CEC	-	-	-	-	119,351	2,118,026
Housing Total	-	-	-	-	119,351	2,118,026
Property Redevelopment						
A00821-Project Development-CEC	-	-	-	-	-	2,500,000
Redevelopment Grants						
A00905-PIP Grant-CEC	-	74,000	-	-	-	-
A00906-CLG-General-CEC	-	70,000	-	-	-	-
Property Redevelopment Total	-	144,000	-	-	-	2,500,000
Total Program Expenditures	3,000	144,000	-	-	122,351	4,621,026
Personnel Services	83,463	75,189	60,000	60,000	135,000	142,258
Total Fund Expenditures	86,463	219,189	60,000	60,000	257,351	4,763,284
Interfund Transfers - Indirect Charges	73,409	66,166	60,000	60,000	135,000	142,258
Reserved For Future Expenditures	-	-	-	-	3,924	1,316
Total Fund Requirements	159,872	285,355	120,000	120,000	396,275	4,906,858