

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2008-09	Revised FY 2009-10	Forecast FY 2010-11	Forecast FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14
<b>Central Eastside URA</b>						
<b>Resources</b>						
Beginning Fund Balance	2,975,491	4,043,315	88,078	184,758	205,150	247,596
Interest on Investments	50,000	0	50,000	50,000	50,000	50,000
Loan Collections	138,640	130,100	118,130	113,000	89,830	89,830
Property Income	0	0	5,000,000	0	0	0
TIF Proceeds	4,302,693	8,677,135	7,413,194	4,201,768	3,737,327	3,619,228
<b>Total Resources</b>	<b>7,466,824</b>	<b>12,850,550</b>	<b>12,669,402</b>	<b>4,549,526</b>	<b>4,082,307</b>	<b>4,006,654</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business and Industry</b>						
<b>General Business Assistance</b>						
H79020 Business Finance	1,352,825	1,530,000	800,000	500,000	650,000	1,350,000
H79022 Business Retention	150,000	60,000	0	0	0	0
<b>Business and Industry Total</b>	<b>1,502,825</b>	<b>1,590,000</b>	<b>800,000</b>	<b>500,000</b>	<b>650,000</b>	<b>1,350,000</b>
<b>Housing</b>						
<b>Multi-Family - For Sale</b>						
H89020 Home Buyer Assistance	0	0	300,000	0	0	0
<b>Multi-Family - Rental Housing</b>						
H80045 Hooper Center	0	75,000	0	0	1,925,000	0
H80046 CES Clifford Apartments Rehab	2,500,000	2,850,000	0	0	0	0
<b>Portland Housing Bureau</b>						
H28025 Administration	0	18,072	207,900	72,220	63,720	61,920
<b>Housing Total</b>	<b>2,500,000</b>	<b>2,943,072</b>	<b>507,900</b>	<b>72,220</b>	<b>1,988,720</b>	<b>61,920</b>
<b>Infrastructure</b>						
<b>Parks</b>						
H10048 Eastbank/Asset Transfer	20,000	20,000	0	0	0	0
H10052 Washington Monroe Redevelopment	0	0	0	0	0	985,000
<b>Transportation</b>						
H10041 Eastside Streetcar Construction	5,000	0	3,184,000	3,000,000	0	0
H10044 Eastside Burnside-Couch Couplet	0	3,940,748	1,000,000	0	0	0
H10070 Sidewalks/Routes to River	125,000	210,000	0	0	0	150,000
<b>Infrastructure Total</b>	<b>150,000</b>	<b>4,170,748</b>	<b>4,184,000</b>	<b>3,000,000</b>	<b>0</b>	<b>1,135,000</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2008-09	Revised FY 2009-10	Forecast FY 2010-11	Forecast FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14
<b>Revitalization</b>						
<b>Community Outreach - Revitalization</b>						
H11601 Community Outreach	11,000	11,000	11,000	11,000	11,000	11,000
<b>Plans and Strategies - Revitalization</b>						
H60041 Eastside Central City Plan	72,000	83,534	0	0	0	0
<b>Redevelopment</b>						
H10071 Burnside Bridgehead Relocation	500,000	0	0	0	0	0
H10072 Burnside Bridgehead Redevelop	300,000	666,420	5,000,000	0	0	0
H10073 Convention Plaza Interim Mgmt	120,364	120,364	0	0	0	0
H10074 Burnside Bridgehead Planning	25,000	150,000	0	0	0	0
H27001 Storefront Grants	175,000	180,000	100,000	100,000	100,000	100,000
H28030 Redevelopment Loan Projects	100,000	300,000	0	0	500,000	500,000
<b>Revitalization Total</b>	<b>1,303,364</b>	<b>1,511,318</b>	<b>5,111,000</b>	<b>111,000</b>	<b>611,000</b>	<b>611,000</b>
<b>Administration</b>						
<b>Finance</b>						
H98001 Debt Management	9,655	10,137	10,644	11,176	11,511	11,857
<b>Administration Total</b>	<b>9,655</b>	<b>10,137</b>	<b>10,644</b>	<b>11,176</b>	<b>11,511</b>	<b>11,857</b>
<b>Total Program Expenditures</b>	<b>5,465,844</b>	<b>10,225,275</b>	<b>10,613,544</b>	<b>3,694,396</b>	<b>3,261,231</b>	<b>3,169,777</b>
Personal Services	503,873	460,631	623,700	216,660	191,160	185,760
Internal Expenditures	1,497,107	1,420,762	1,247,400	433,320	382,320	371,520
<b>Total Fund Expenditures</b>	<b>7,466,824</b>	<b>12,106,668</b>	<b>12,484,644</b>	<b>4,344,376</b>	<b>3,834,711</b>	<b>3,727,057</b>
Contingency	0	743,882	184,758	205,150	247,596	279,597
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>7,466,824</b>	<b>12,850,550</b>	<b>12,669,402</b>	<b>4,549,526</b>	<b>4,082,307</b>	<b>4,006,654</b>