

## Financial Summary

### Fund Summary - Five-Year Budget Projections

	Revised FY 2009-10	Approved FY 2010-11	Forecast FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15
<b>Central Eastside URA</b>						
<b>Resources</b>						
Beginning Fund Balance	4,043,315	45,568	418,123	410,668	311,511	441,789
Federal and Other Grants	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0
Interest on Investments	0	25,000	25,000	25,000	25,000	25,000
Loan Collections	130,100	66,207	66,207	53,268	43,117	40,000
Miscellaneous	0	0	0	0	0	0
Property Income	35,840	2,020,000	3,020,000	20,000	20,000	20,000
Reimbursements	0	0	0	0	0	0
TIF Proceeds	7,392,600	9,937,280	5,520,138	4,091,375	4,522,961	2,768,072
<b>Total Resources</b>	<b>11,601,855</b>	<b>12,094,055</b>	<b>9,049,468</b>	<b>4,600,311</b>	<b>4,922,589</b>	<b>3,294,861</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business and Industry</b>						
<b>Community Economic Development</b>						
H79020 Business Finance	382,500	200,000	87,500	125,000	337,500	125,000
<b>General Business Assistance</b>						
H79022 Business Retention	60,000	0	0	0	0	0
<b>High Growth</b>						
H79020 Business Finance	382,500	200,000	87,500	125,000	337,500	125,000
<b>Industry Cluster</b>						
H79020 Business Finance	765,000	400,000	175,000	250,000	675,000	250,000
<b>Business and Industry Total</b>	<b>1,590,000</b>	<b>800,000</b>	<b>350,000</b>	<b>500,000</b>	<b>1,350,000</b>	<b>500,000</b>
<b>Housing</b>						
<b>Multi-Family - Rental Housing</b>						
H80045 Hooper Center	75,000	0	0	1,925,000	0	0
H80046 CES Clifford Apartments Rehab	2,300,000	850,000	0	0	0	0
H89030 Affordable Rental Housing	0	0	400,000	500,000	900,000	0
<b>Housing Total</b>	<b>2,375,000</b>	<b>850,000</b>	<b>400,000</b>	<b>2,425,000</b>	<b>900,000</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Parks</b>						
H10048 Eastbank/Asset Transfer	20,000	20,000	20,000	20,000	20,000	20,000
H10052 Washington Monroe Redevelopment	0	0	0	0	985,000	0
<b>Transportation</b>						
H10041 Eastside Streetcar	0	3,184,000	3,000,000	0	0	0
H10044 Eastside Burnside-Couch Couplet	3,940,748	1,000,000	0	0	0	0
H10070 Sidewalks/Routes to River	210,000	0	0	0	150,000	0
H13166 Streetcar LID	0	122,759	0	0	0	0
<b>Infrastructure Total</b>	<b>4,170,748</b>	<b>4,326,759</b>	<b>3,020,000</b>	<b>20,000</b>	<b>1,155,000</b>	<b>20,000</b>
<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	0	50,000	0	0	0	0
H61007 New Strategy	0	50,000	0	0	0	0
<b>Redevelopment</b>						
H10072 Burnside Bridgehead Redevelop	66,420	2,600,000	3,000,000	0	0	0

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	Revised	Approved	Forecast	Forecast	Forecast	Forecast
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
H10073 Convention Plaza Interim Mgmt	120,364	75,000	0	0	0	0
H10074 Burnside Bridgehead Planning	150,000	50,000	0	0	0	0
H27001 Storefront Grants	380,000	200,000	200,000	100,000	100,000	100,000
H28030 Redevelopment Loan Projects	500,000	500,000	200,000	500,000	200,000	200,000
<b>Revitalization Total</b>	<b>1,227,784</b>	<b>3,536,000</b>	<b>3,411,000</b>	<b>611,000</b>	<b>311,000</b>	<b>311,000</b>
<b>Debt Service</b>						
<b>Debt Service</b>						
H98001 Debt Management	10,137	18,000	18,000	18,000	18,000	18,000
<b>Debt Service Total</b>	<b>10,137</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Program Expenditures</b>	<b>9,373,669</b>	<b>9,530,759</b>	<b>7,199,000</b>	<b>3,574,000</b>	<b>3,734,000</b>	<b>849,000</b>
Personal Services	460,631	390,658	259,164	128,664	134,424	30,564
Transfers - Indirect	1,420,762	1,650,100	993,462	493,212	515,292	117,162
PHB Staff/Admin	18,072	104,415	187,174	92,924	97,084	22,074
<b>Total Fund Expenditures</b>	<b>11,273,134</b>	<b>11,675,932</b>	<b>8,638,800</b>	<b>4,288,800</b>	<b>4,480,800</b>	<b>1,018,800</b>
Contingency	328,721	418,123	410,668	311,511	441,789	2,276,061
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>11,601,855</b>	<b>12,094,055</b>	<b>9,049,468</b>	<b>4,600,311</b>	<b>4,922,589</b>	<b>3,294,861</b>