

## Attachment A

### **New Revenues**

Online Travel Company Settlement	\$1,613,248
General Growth Properties - Termination Payment	\$1,137,500

<b>Total New Revenues</b>	<b>\$2,750,748</b>
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### **Planned Expenses**

#### Office of Management & Finance - Facilities Services

Sears Shelter Operations & Maintenance	\$30,950
Menashe Peace Shelter Improvements	\$19,583
Campsite Facility Services	\$426,034
Property Broker - Temporary Position	\$70,707
Day Storage	\$139,248

<i>Subtotal</i>	\$686,522
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#### Portland Housing Bureau

Tenant Protection Team	\$50,000
Homeward Bound Program	\$30,000
Short-Term Rent and Client Assistance- Placement/Retention	\$650,000
Short-Term Rent and Client Assistance- Eviction Prevention	\$385,000
Mobile Provider Team Pilot	\$50,000
Shelter Assistance	\$840,526
Shortfall re: State of Emergency Fall BMP Funding	\$58,700

<i>Subtotal</i>	\$2,064,226
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<b>Total Planned Expenses</b>	<b>\$2,750,748</b>
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