



# Portland Development Commission ADOPTED BUDGET

**FY 15-16**



**Cover photos, clockwise from top:**

**View of South Waterfront in the North Macadam URA; Dawson Park in the Interstate Corridor URA;**

**Pacific Northwest College of Art in the River District URA; Portland Mercado in the Lents Town Center URA.**

# Adopted Budget FY 2015-16

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**Portland Development Commission  
222 NW Fifth Avenue  
Portland, OR 97209-3859  
(503) 823-3200**



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## TABLE OF CONTENTS

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	Page
<b><u>EXECUTIVE DIRECTOR'S MESSAGE</u></b>	
Executive Director's Message .....	1
<b><u>About PDC</u></b>	
About PDC .....	5
<b><u>BUDGET PROCESS</u></b>	
Budget Process.....	7
<b><u>FINANCIAL SUMMARY</u></b>	
Total Resources.....	10
Total Requirements.....	11
Summary of Resources .....	12
Summary of Requirements .....	14
Description of Resources.....	16
Description of Requirements .....	19
Account Summary by Expense Category.....	21
PDC's Fund Structure .....	24
Description of PDC's Fund Structure.....	25
<b><u>STAFFING</u></b>	
Staffing Summary.....	27
<b><u>FUND SUMMARIES</u></b>	
<b>General Fund.....</b>	<b>29</b>
Account Summary by Program.....	31
<b>Urban Renewal Funds .....</b>	<b>37</b>
Airport Way URA .....	38
Central Eastside URA.....	39
Convention Center URA .....	40
Downtown Waterfront URA.....	41
Education District URA .....	42
Gateway Regional Center URA .....	43
Interstate Corridor URA .....	44
Lents Town Center URA.....	45
Neighborhood Prosperity Initiative URA .....	46
North Macadam URA.....	47
River District URA.....	48
South Park Blocks URA.....	49
Willamette Industrial URA.....	50
Account Summary by Program.....	51
<b>Enterprise Fund .....</b>	<b>85</b>
Business Management Fund.....	86
Enterprise Loans Fund .....	87
Enterprise Management Fund .....	88
Account Summary by Program.....	89

<b>Internal Service Fund .....</b>	<b>95</b>
Account Summary by Program.....	97
<b>Special Revenue Funds .....</b>	<b>99</b>
Ambassador Program .....	100
Enterprise Zone .....	101
HCD Contract Fund .....	102
Other Federal Grants.....	103
Account Summary by Program.....	105
<b>Appendix (Urban Renewal Five-Year Budget Projections) .....</b>	<b>111</b>
Airport Way URA .....	112
Central Eastside URA.....	113
Convention Center URA .....	115
Downtown Waterfront URA.....	117
Education District URA .....	119
Gateway Regional Center URA .....	120
Interstate Corridor URA .....	122
Lents Town Center URA.....	124
Neighborhood Prosperity Initiative URA .....	126
North Macadam URA.....	127
River District URA.....	129
South Park Blocks URA.....	131
Willamette Industrial URA.....	132

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## A Message from Patrick Quinton Executive Director

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To the Members of the Portland Development Commission (PDC) and Portland City Council:

In the midst of a rebounding economy, new development, and growing jobs, Portland continues to face the challenge of balancing the disparities in income and opportunity within the city. Our work over the past year has focused increasingly on investments in programs and projects with the potential to develop shared prosperity for all Portland residents.

As we look ahead, PDC is devoting time and resources to work that goes beyond the status quo to foster innovation and entrepreneurship, community-centered economic development, and broader opportunities for people throughout the city. We are grateful to our numerous private and public partners for their collaboration and cooperation in making our accomplishments possible

The enclosed fiscal year (FY) 2015-16 Adopted Budget for PDC supports the agency's aggressive efforts to promote healthy, complete neighborhoods; access to employment; equitable wealth creation; and civic networks, institutions, and partnerships in pursuit of the goal of prosperity among all Portlanders.

### **BUDGET OVERVIEW AND PROCESS**

Following is PDC's FY 2015-16 Adopted Budget totaling \$205.6 million in expenditures. The Proposed Budget was informed by the 2015-2020 PDC Strategic Plan and draft FY 2015-16 Agency-Wide Work Plans, reviewed by the Central City and Neighborhood Budget Advisory Committees and by the PDC Board of Commissioners (Board) at its December 18, 2014 Board Retreat. Staff, stakeholders, and PDC Board members are aligned on key URA project budget decisions which include shifting resources to reflect current priorities in the River District and Convention Center URAs.

The enclosed FY 2015-16 Adopted Budget includes 95 staff positions and the latest estimates for project and program expenditures that were included in the Requested Budget and more recently updated for changes in PDC and PHB project timing. The Proposed Budget is balanced using 1) The latest tax increment forecasts developed in conjunction with debt management staff at the City Office of Management and Finance, 2) The City Budget Office's current service level funding of General Fund resources for economic development, and 3) Updated estimates for loan portfolio and property income revenues.

The budget and five-year forecast also include changes related to the six urban renewal area (URA) amendments which include the following changes:

- A reduction in tax increment resources in the River District URA budget and forecast;
- No longer collecting tax increment resources in the Willamette Industrial URA budget and forecast;

- Ending and no longer collecting tax increment resources in the Education URA budget and forecast;
- An increase in area and extension in the final date to issue debt for the Central Eastside URA;
- An increase in area for the North Macadam URA.

## **BUDGET HIGHLIGHTS**

Similar to previous years, PDC's total budget is divided across three business lines (Business Development, Infrastructure, and Property Redevelopment) that include major redevelopment and economic development activities, lending programs, and grant programs that further the 2015-2020 PDC Strategic Plan objectives. All affordable housing Set Aside resources that are transferred to the Portland Housing Bureau are accounted for within the Housing category.

PDC's General Fund request prioritizes resources essential to continue neighborhood economic development and business assistance through implementing the fourth Startup PDX Challenge, executing target cluster action plans and international strategies, and funding workforce development and small business development programs. The budget request represents current appropriation levels and two decision packages that were supported by the PDC Board and stakeholders to help diversify the city's growing entrepreneurship ecosystem and increase tools for catalytic neighborhood projects outside URAs.

The FY 2015-16 Adopted Budget includes the implementation of the following URA strategies and plans:

- Centennial Mills: Complete selective demolition and public realm improvements;
- Old Town/Chinatown Action Plan in River District and Downtown Waterfront: Finalize agreements on additional/remaining PDC properties and pursue redevelopment of additional Old Town sites;
- Convention Center: Support Metro's development of a Convention Center Hotel and implement redevelopment opportunities within the Rose Quarter along NE Broadway in coordination with City Council resolution on the Veterans Memorial Coliseum;
- Lents Action Plan: Execute development agreements for all development partners from Lents property solicitation;
- Gateway: Move forward with development at 106<sup>th</sup> and Halsey and the Halsey-Wielder investment strategy;
- North Macadam: Support ZRZ Phase I development and move forward with PBOT on SW Bond design and construction;
- Central Eastside: Complete Burnside Bridgehead, pursue Clinton Station redevelopment, and advance ODOT site acquisition;

- Interstate: Complete MLK Alberta project including local business as retail tenants; construct Lombard street improvements.

A handwritten signature in black ink, appearing to read "Patrick O. Quinton". The signature is written in a cursive, flowing style.

Patrick Quinton  
Executive Director



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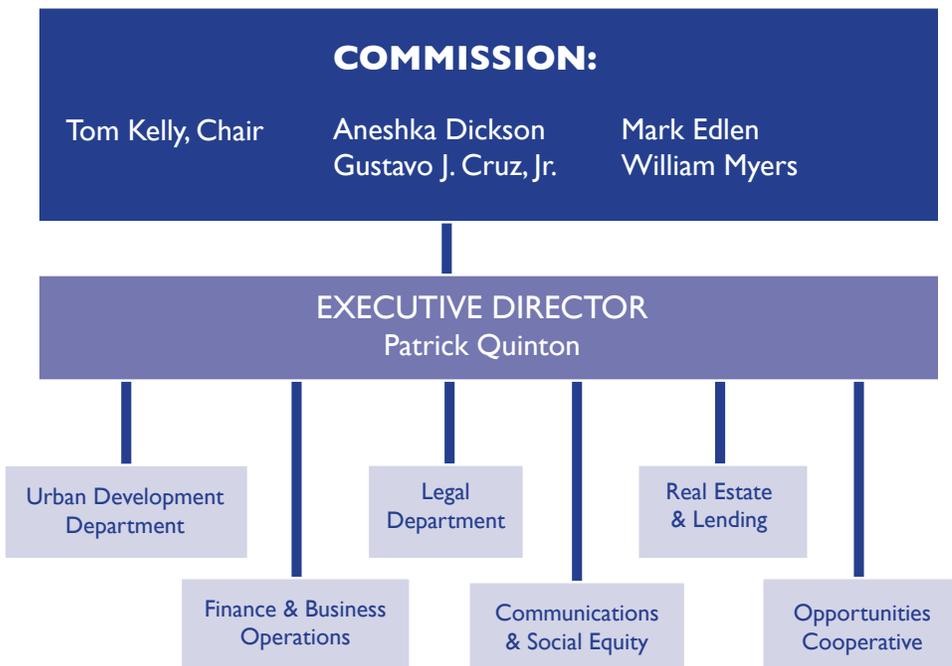
# About PDC

Created by Portland voters in 1958, PDC has played a major role in keeping Portland one of America’s most livable cities. During the past half century, PDC has taken forward 20 urban renewal plans that have changed the face of Portland – making it a better place to live for all Portlanders. PDC focuses on what matters to Portland: job creation, economic vitality, collaboration and partnership, and responsible stewardship of public funds.

As Portland’s urban renewal and economic development agency, PDC is pursuing an aggressive strategy to create economic growth and opportunity for Portland, through strong traded sector job creation, thriving small businesses and neighborhood commercial corridors, and prosperity shared by Portlanders of all colors, incomes and neighborhoods.

PDC is governed by a volunteer Board of Commissioners which is approved by City Council and reports directly to Portland’s Mayor. The Board is authorized by City Charter to administer the business activities of the agency.

PDC has 17 active urban renewal areas and works extensively in Portland’s neighborhoods to deliver a broad range of neighborhood improvement programs. It also carries out a comprehensive range of economic development programs that create jobs for Portland residents.



## PDC Commissioners



Tom Kelly  
Commission Chair



Aneshka Dickson  
Commission Vice Chair



Mark Edlen  
Commissioner



Gustavo J. Cruz, Jr.  
Commissioner



William Myers  
Commissioner

## PDC Leadership



Patrick Quinton  
Executive Director



Kimberly Branam  
Deputy Director -  
Strategy & Operations



Jina Bjelland  
Director -  
Real Estate & Lending



Faye Brown  
Chief Financial Officer



Eric Iverson  
General Counsel



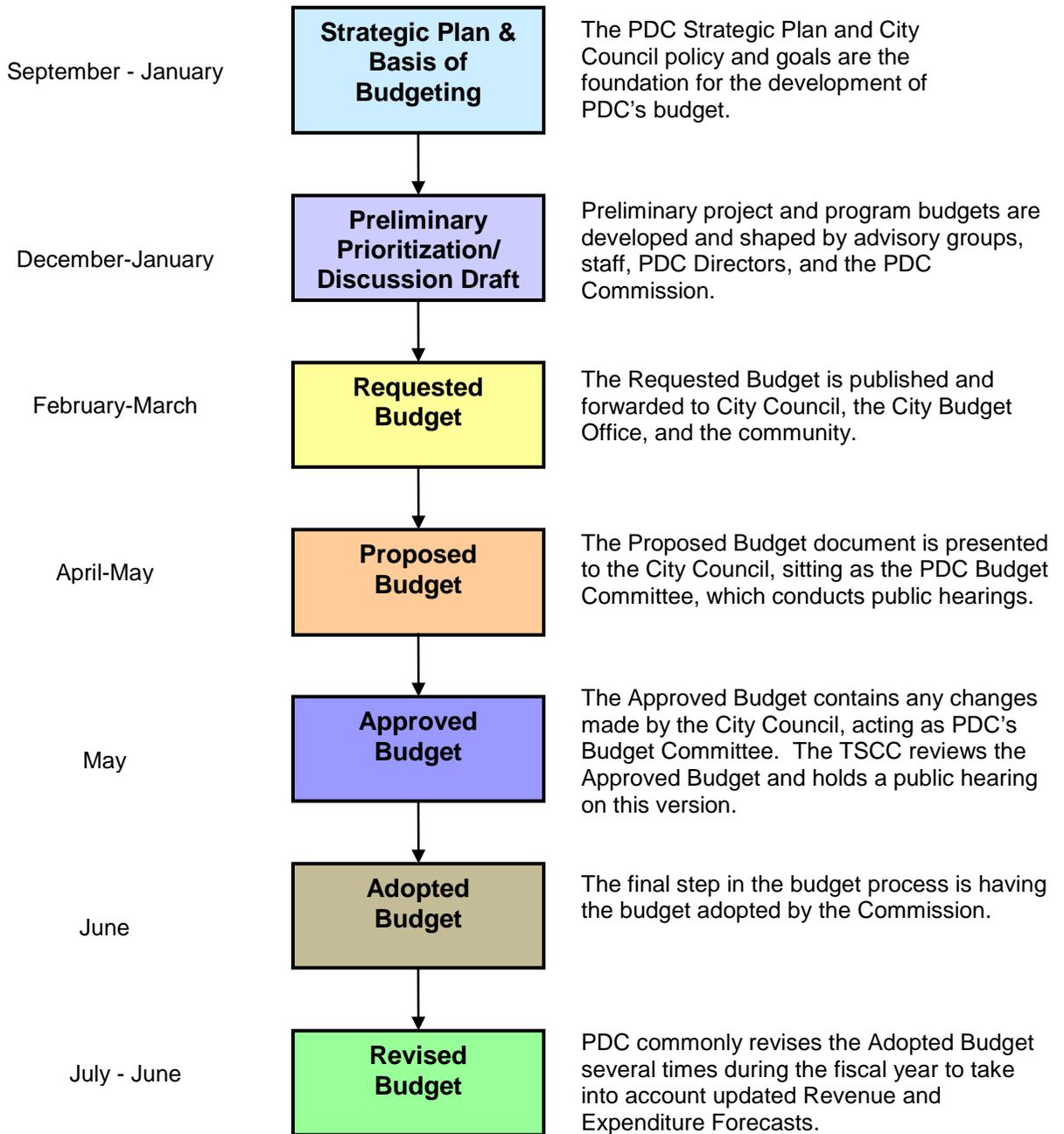
John Jackley  
Director -  
Communications  
& Social Equity

FY 2015-16



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# Budget Process





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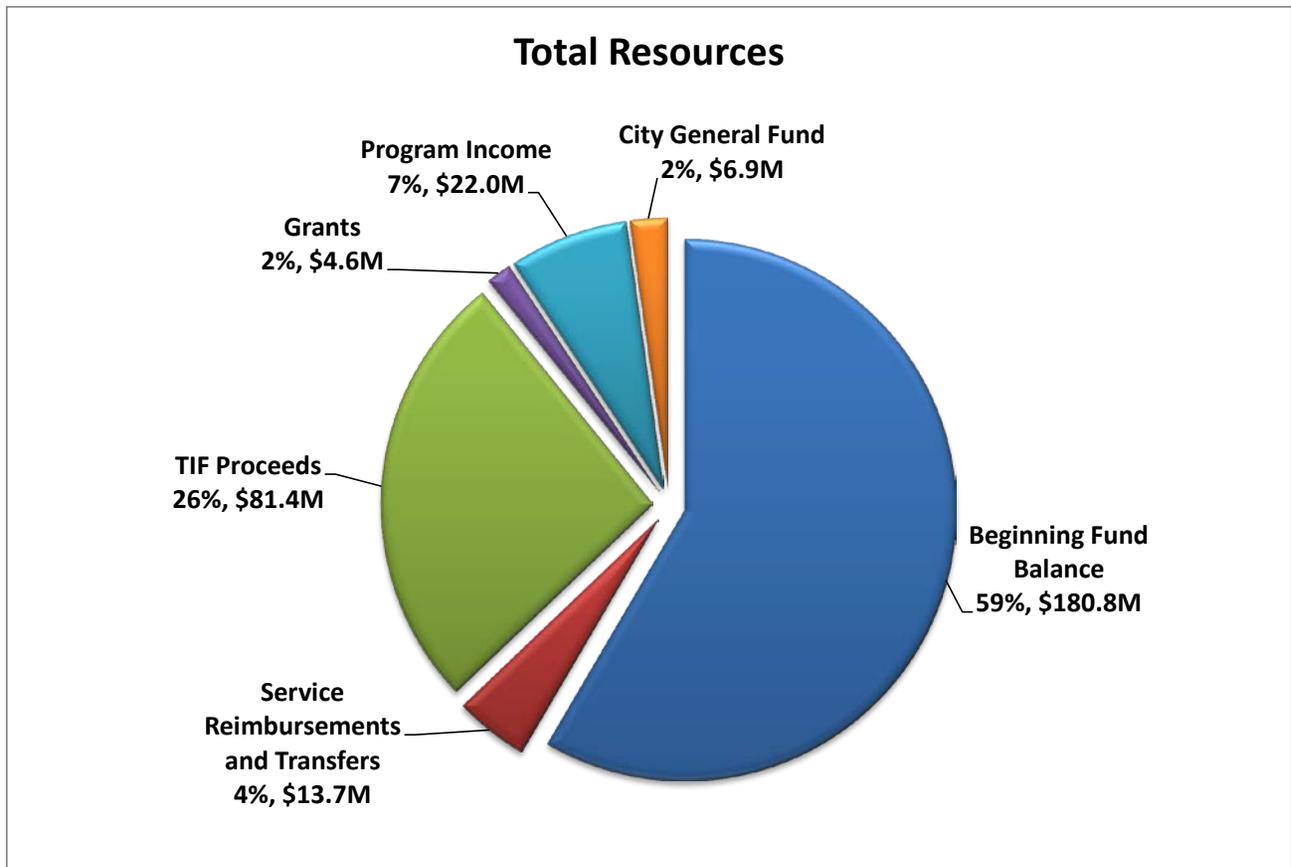
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# Financial Summary

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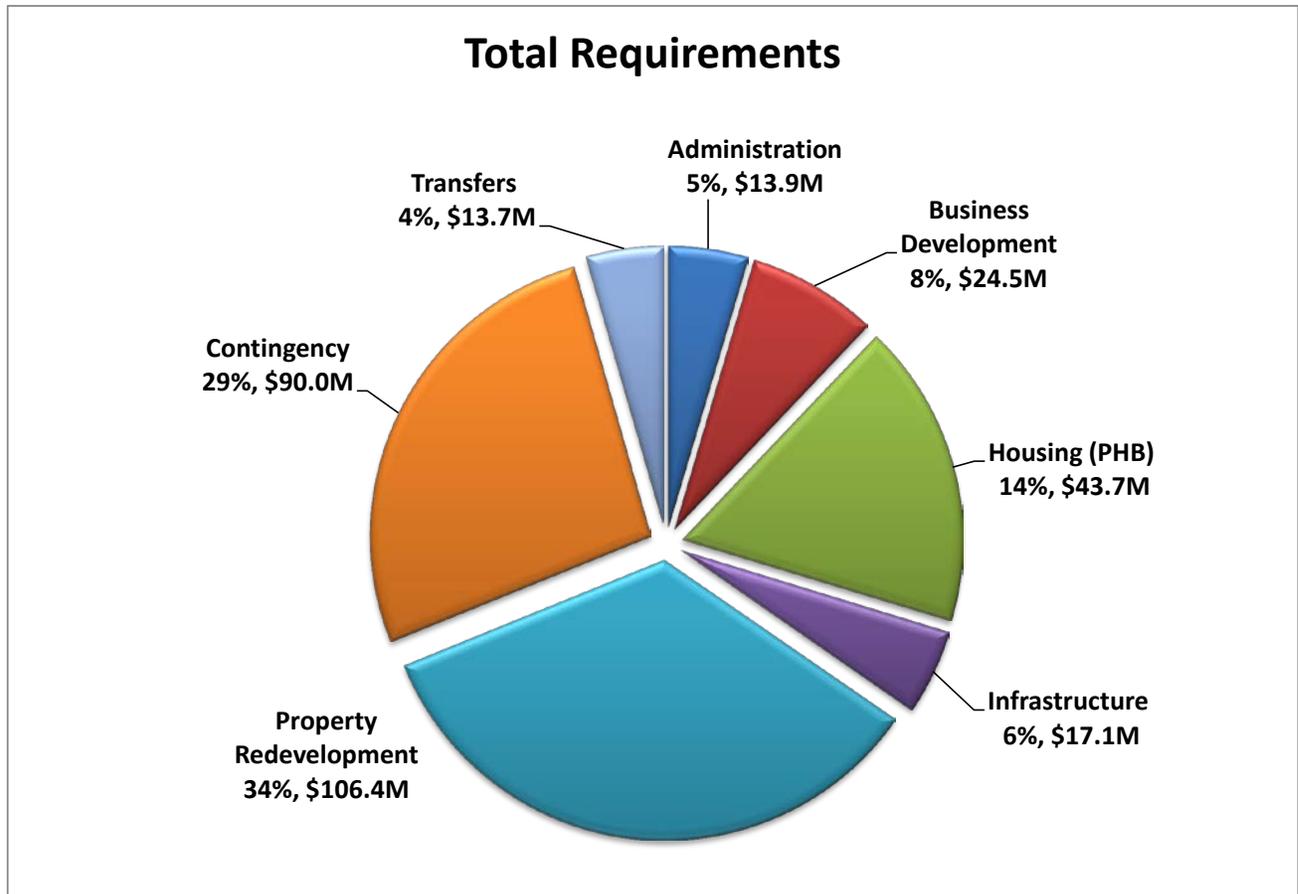
**Financial Summary**  
**Total Resources**

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	142,434,116	157,333,379	190,817,895	181,999,546	181,999,546	180,776,662
<b>Revenue</b>						
City General Fund	5,959,717	4,620,796	5,308,563	5,436,110	6,857,110	6,857,110
Fees and Charges	1,088,852	1,698,052	243,301	1,471,680	1,471,680	1,118,039
Grants - Federal except HCD	97,450	382,862	2,574,038	2,192,743	2,192,743	2,107,984
Grants - HCD Contract	1,860,393	2,581,125	2,286,100	2,141,841	2,141,841	2,141,841
Grants - State & Local	53,187	56,710	57,844	347,426	347,426	348,699
Interest on Investments	684,315	865,963	515,499	285,844	485,844	485,037
Loan Collections	12,277,491	5,670,940	20,042,326	7,659,560	7,659,560	7,659,561
Miscellaneous	1,155,168	844,134	623,321	585,000	585,000	585,000
Property Income	6,254,883	20,208,420	10,510,902	12,107,238	12,107,238	11,891,669
Reimbursements	1,091,202	1,486,264	1,348,593	369,611	369,611	212,168
Service Reimbursements	14,092,957	13,630,028	12,698,538	13,608,290	13,608,290	13,608,290
TIF Proceeds	73,354,431	59,718,111	51,850,198	81,318,968	81,118,968	81,418,127
Transfers In	412,000	3,754,585	532,599	117,141	117,141	117,141
<b>Total Revenue</b>	<b>118,382,047</b>	<b>115,517,989</b>	<b>108,591,822</b>	<b>127,641,452</b>	<b>129,062,452</b>	<b>128,550,666</b>
<b>Total Resources</b>	<b>260,816,163</b>	<b>272,851,367</b>	<b>299,409,717</b>	<b>309,640,998</b>	<b>311,061,998</b>	<b>309,327,328</b>



**Financial Summary  
Total Requirements**

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	14,702,242	13,686,107	13,572,209	14,218,248	14,218,248	13,882,118
Business Development	9,468,990	10,457,553	15,018,178	23,322,987	24,768,987	24,533,809
Housing	24,509,764	9,934,086	23,972,988	54,416,806	47,604,230	43,714,228
Infrastructure	19,683,084	8,313,255	9,010,806	15,231,154	16,622,154	17,050,856
Property Redevelopment	20,613,748	22,257,862	44,984,745	106,016,535	106,016,535	106,430,468
<b>Total Expenditures</b>	<b>88,977,828</b>	<b>64,648,863</b>	<b>106,558,926</b>	<b>213,205,730</b>	<b>209,230,154</b>	<b>205,611,479</b>
Transfers	14,504,957	17,384,612	13,231,137	13,725,875	13,725,431	13,725,431
Contingency	0	0	179,619,654	82,709,393	88,106,413	89,990,418
Ending Fund Balance	157,333,379	190,817,893	0	0	0	0
<b>Total Requirements</b>	<b>260,816,164</b>	<b>272,851,368</b>	<b>299,409,717</b>	<b>309,640,998</b>	<b>311,061,998</b>	<b>309,327,328</b>



# Financial Summary

## Summary of Resources

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	142,434,116	157,333,379	190,817,895	181,999,546	181,999,546	180,776,662
<b>Revenue</b>						
<b>City General Fund</b>						
City General Fund	5,959,717	4,620,796	5,308,563	5,436,110	6,857,110	6,857,110
<b>City General Fund Total</b>	<b>5,959,717</b>	<b>4,620,796</b>	<b>5,308,563</b>	<b>5,436,110</b>	<b>6,857,110</b>	<b>6,857,110</b>
<b>Federal &amp; Other Grants</b>						
Grants - Federal except HCD	97,450	382,862	2,574,038	2,192,743	2,192,743	2,107,984
Grants - HCD Contract	1,860,393	2,581,125	2,286,100	2,141,841	2,141,841	2,141,841
Grants - State & Local	53,187	56,710	57,844	347,426	347,426	348,699
<b>Federal &amp; Other Grants Total</b>	<b>2,011,031</b>	<b>3,020,697</b>	<b>4,917,982</b>	<b>4,682,010</b>	<b>4,682,010</b>	<b>4,598,524</b>
<b>Fees and Charges</b>						
Application Fees and Dues	297,314	114,664	34,500	53,000	53,000	53,000
Loan Fees	78,897	556,646	28,618	16,850	16,850	16,850
Loan Late Charges	20,082	12,397	9,059	5,350	5,350	5,350
Other Contracts	692,559	1,014,345	171,124	1,396,480	1,396,480	1,042,839
<b>Fees and Charges Total</b>	<b>1,088,852</b>	<b>1,698,052</b>	<b>243,301</b>	<b>1,471,680</b>	<b>1,471,680</b>	<b>1,118,039</b>
<b>Interest on Investments</b>						
Interest - All Other	688	1,473	750	0	0	0
Interest - City Invest Pool	683,627	864,490	514,749	285,844	485,844	485,037
<b>Interest on Investments Total</b>	<b>684,315</b>	<b>865,963</b>	<b>515,499</b>	<b>285,844</b>	<b>485,844</b>	<b>485,037</b>
<b>Loan Collections</b>						
Loans - Interest Capitalized	91,118	317,986	155,446	90,967	90,967	90,967
Loans - Interest Earned	1,226,821	962,450	4,497,663	1,089,446	1,089,446	1,089,447
Loans - Principal Collection	10,959,552	4,390,505	15,389,217	6,479,147	6,479,147	6,479,147
<b>Loan Collections Total</b>	<b>12,277,491</b>	<b>5,670,940</b>	<b>20,042,326</b>	<b>7,659,560</b>	<b>7,659,560</b>	<b>7,659,561</b>
<b>Miscellaneous</b>						
Miscellaneous Income	1,146,579	609,603	623,321	585,000	585,000	585,000
Private Grants & Donations	7,250	200,000	0	0	0	0
Write-Off Recovery	1,340	17,374	0	0	0	0
WTHP Penalty	0	17,158	0	0	0	0
<b>Miscellaneous Total</b>	<b>1,155,168</b>	<b>844,134</b>	<b>623,321</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
<b>Property Income</b>						
Personal Property Sales	0	25,000	0	0	0	0
Real Property Sales	2,310,500	12,103,555	4,517,060	5,183,312	5,183,312	5,183,312
Rent and Property Income	3,944,383	8,079,865	5,993,842	6,923,926	6,923,926	6,708,357
<b>Property Income Total</b>	<b>6,254,883</b>	<b>20,208,420</b>	<b>10,510,902</b>	<b>12,107,238</b>	<b>12,107,238</b>	<b>11,891,669</b>
<b>Reimbursements</b>						
Reimbursement	1,091,202	1,486,264	1,348,593	369,611	369,611	212,168
<b>Reimbursements Total</b>	<b>1,091,202</b>	<b>1,486,264</b>	<b>1,348,593</b>	<b>369,611</b>	<b>369,611</b>	<b>212,168</b>
<b>Service Reimbursements</b>						
Serv Reimbursements - Admin	14,092,957	13,630,028	12,698,538	13,608,290	13,608,290	13,608,290
<b>Service Reimbursements Total</b>	<b>14,092,957</b>	<b>13,630,028</b>	<b>12,698,538</b>	<b>13,608,290</b>	<b>13,608,290</b>	<b>13,608,290</b>

## Financial Summary

### Summary of Resources

	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>
<b>TIF Proceeds</b>						
Tax Increment - L-T Debt Exempt	1,673	16,178	0	21,000,000	0	0
Tax Increment - L-T Debt Non-Exempt	15,920,855	22,743	0	0	20,800,000	21,000,000
Tax Increment - S-T Debt Non-Exempt	57,431,903	59,679,190	51,850,198	60,318,968	60,318,968	60,418,127
<b>TIF Proceeds Total</b>	<b>73,354,431</b>	<b>59,718,111</b>	<b>51,850,198</b>	<b>81,318,968</b>	<b>81,118,968</b>	<b>81,418,127</b>
<b>Transfers In</b>						
Budgeted Transfers	412,000	3,754,585	532,599	117,141	117,141	117,141
<b>Transfers In Total</b>	<b>412,000</b>	<b>3,754,585</b>	<b>532,599</b>	<b>117,141</b>	<b>117,141</b>	<b>117,141</b>
<b>Total Revenue</b>	<b>118,382,047</b>	<b>115,517,989</b>	<b>108,591,822</b>	<b>127,641,452</b>	<b>129,062,452</b>	<b>128,550,666</b>
<b>Total Resources</b>	<b>260,816,163</b>	<b>272,851,367</b>	<b>299,409,717</b>	<b>309,640,998</b>	<b>311,061,998</b>	<b>309,327,328</b>

# Financial Summary

## Summary of Requirements

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Requirements/Expenditures by Fund</b>						
<b>Expenditures</b>						
<b>CAPITAL PROJECTS</b>						
Airport Way URA Fund	468,157	423,644	1,860,931	408,283	408,283	415,723
Central Eastside URA Fund	3,638,288	1,097,518	1,492,472	11,996,332	12,146,332	11,790,565
Convention Center URA Fund	5,446,770	2,660,974	3,283,075	40,467,095	41,467,095	40,867,953
Downtown Waterfront URA Fund	713,628	494,553	2,554,891	7,064,381	7,702,381	7,662,552
Education District URA Fund	0	204,971	1,323,710	499,505	499,505	389,506
Gateway Reg Center URA Fund	2,529,233	1,235,104	5,058,111	6,526,539	5,738,936	5,192,708
Interstate Corridor URA Fund	11,479,048	8,415,832	6,063,730	28,213,509	28,853,429	27,332,220
Lents Town Center URA Fund	5,680,502	3,059,392	8,902,697	11,610,661	11,610,661	11,667,248
North Macadam URA Fund	25,487,090	5,368,500	2,724,482	3,131,853	3,131,853	3,200,604
NPI URA Fund	0	50,000	250,000	525,000	550,000	550,000
River District URA Fund	7,195,586	16,192,518	46,407,803	69,192,191	67,130,284	67,293,580
South Park Blocks URA Fund	1,893,545	1,435,784	525,022	6,126,207	1,126,221	1,144,103
Willamette Industrial URA Fund	21,548	7,611	131,793	121,784	121,784	119,859
<b>ENTERPRISE FUND</b>						
Business Management Fund	19,334	51,526	77,234	1,037,238	1,037,238	1,029,802
Enterprise Loans Fund	350,502	43,963	945,883	1,024,894	1,024,894	1,028,963
Enterprise Management Fund	939,408	1,000,841	1,321,779	1,537,263	1,537,263	1,200,000
<b>GENERAL FUND</b>						
General Fund	20,537,678	19,584,392	18,878,318	19,402,173	20,823,173	20,648,108
<b>INTERNAL SERVICE</b>						
Risk Management Fund	0	0	253,204	253,964	253,964	253,964
<b>SPECIAL REVENUE</b>						
Ambassador Program Fund	489	50	18,727	18,627	18,627	18,627
Enterprise Zone Fund	201,030	238,450	666,150	979,945	979,945	981,762
HCD Contract Fund	1,789,453	2,484,506	2,286,100	2,141,841	2,141,841	2,141,841
Other Federal Grants Fund	586,536	598,733	1,532,814	926,445	926,445	681,791
<b>Total Expenditures</b>	<b>88,977,827</b>	<b>64,648,862</b>	<b>106,558,926</b>	<b>213,205,730</b>	<b>209,230,154</b>	<b>205,611,479</b>
Transfers	14,504,957	17,384,612	13,231,137	13,725,875	13,725,431	13,725,431
Contingency	0	0	179,619,654	82,709,393	88,106,413	89,990,418
Ending Fund Balance	157,333,379	190,817,893	0	0	0	0
<b>Total Requirements</b>	<b>260,816,163</b>	<b>272,851,367</b>	<b>299,409,717</b>	<b>309,640,998</b>	<b>311,061,998</b>	<b>309,327,328</b>

# Financial Summary

## Summary of Requirements

	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>
<b>Requirements/Expenditures by Expense Category</b>						
Capital Outlay	22,441,402	8,291,982	18,755,542	50,517,157	51,908,157	52,284,556
Financial Assistance	13,484,418	22,700,710	36,352,185	77,641,460	79,087,460	79,002,146
Materials and Services	37,720,244	20,065,870	38,890,614	72,113,373	65,300,797	61,436,476
Personnel Services	15,331,762	13,590,301	12,560,585	12,933,740	12,933,740	12,888,301
<b>Total Expenditures</b>	<b>88,977,827</b>	<b>64,648,862</b>	<b>106,558,926</b>	<b>213,205,730</b>	<b>209,230,154</b>	<b>205,611,479</b>
Transfers	14,504,957	17,384,612	13,231,137	13,725,875	13,725,431	13,725,431
Contingency	0	0	179,619,654	82,709,393	88,106,413	89,990,418
Ending Fund Balance	157,333,379	190,817,893	0	0	0	0
<b>Total Requirements</b>	<b>260,816,163</b>	<b>272,851,367</b>	<b>299,409,717</b>	<b>309,640,998</b>	<b>311,061,998</b>	<b>309,327,328</b>

## **Description of Resources**

PDC's operating and capital expenditures are supported by resources described below. Total resources, including Beginning Fund Balance for FY 2015-16, are budgeted at \$309.3 million, an increase of \$10 million from the FY 2014-15 Revised Budget of \$299.4 million.

**Beginning Fund Balance** - The FY 2015-16 Beginning Fund Balance Budget is \$181 million, a decrease of \$10 million from FY 2014-15 Revised Budget of \$190.8 million.

The bulk of PDC's Beginning Fund Balance are in Capital Funds, which carry balances resulting from long-term and short-term tax increment bond proceeds, loan repayments, and other receipts. These beginning balances are programmed to fund business development, housing, infrastructure, and property redevelopment projects sometimes over multiple years.

The net proceeds from tax increment financing are spent over multiple years on identified projects and programs. The balances are budgeted in Contingency and carried over to Beginning Fund Balance in the succeeding fiscal year. These balances are only spent on projects eligible for the bond proceeds.

**City General Fund** - PDC relies on the General Fund allocation from the City of Portland to fund economic development activities outside of urban renewal areas. These activities generally fall in two categories – Traded Sector and Neighborhood Economic Development. PDC is budgeted to receive \$6.8 million in FY 2015-16 to fund general economic development activities. This is an increase of \$1.5 million from the FY 2014-15 Revised Budget of \$5.3 million.

**Federal and Other Grants** - This revenue category includes two funding sources – Federal except HCD and HCD Contract. The overall budget is \$4.2 million in FY 2015-16. Federal except HCD includes Union Station rehabilitation of \$3.5 million. It also includes anticipated balances for two grants funded by the Federal Economic Development Administration for Clean Technology at \$85 thousand and Advanced Manufacturing at \$27 thousand. The HCD portion is comprised of Community Development Block Grant funds for Economic Opportunity programs at \$2.1 million.

**Program Income** - Program income derives from the following sources: Fees and Charges, Interest on Investments, Loan Collections, Miscellaneous, Property Income, and Reimbursements. These funds are used to support development efforts, to provide loans for capital projects, to fund program management in urban renewal areas, and other activities. Program income received in urban renewal areas is retained within the corresponding urban renewal area and expended on projects in accordance with the City's adopted urban renewal plans. Federal loan collection program income is restricted in expenditure by law.

The program income budget for FY 2015-16 is \$22 million which is a decrease of \$11 million from the FY 2014-15 Revised Budget of \$33 million. The majority of the decrease is related to higher loan collections that occurred in FY 2014-15.

**Service Reimbursements** - Includes recovery for administrative expenses for PDC's support departments: Executive, Communications and Social Equity, Legal and Human Resources and Finance and Business Operations. It also accounts for general administrative and paid time off charges for all PDC departments. The costs are allocated to operating department funds, which reimburse the General Fund for their share of the costs. Service reimbursements are budgeted at \$13.6 million in FY 2015-16 which is an increase of \$900 thousand from FY 2014-15's revised budget of \$12.7 million.

**Tax Increment Debt Proceeds** - Oregon Revised Statutes (Chapter 457) requires that urban renewal property taxes be used to pay debt service on bonds and notes issued to fund projects in urban renewal areas. The City of Portland collects urban renewal property taxes to make debt service payments on long-term urban renewal bonds, lines of credit or other interim financing, and short-term urban renewal bonds (known as "du jour" bonds). PDC receives the net proceeds of these debt obligations, after payment of issuance costs and required reserves, to use on eligible projects within designated urban renewal areas.

The financing plan for FY 2015-16 was developed in conjunction with the City of Portland using conservative assumptions on tax increment revenue collections and debt service requirements. PDC's FY 2015-16 tax increment debt proceeds of \$81.4 million is estimated to be \$29.5 million higher than the FY 2014-15 revised budget of \$51.9 million.

**Short Term (S-T) Debt** – Short-term ("du jour") debt is overnight borrowing used to make tax increment revenues available to PDC that are in excess of amounts necessary for debt service on outstanding urban renewal bonds or other indebtedness. The FY 2015-16 Budget includes \$60.4 million of du jour, an increase of \$8.5 million from FY 2014-15.

Du jour was collected in nine urban renewal areas in FY 2014-15 - Central Eastside, Education, Gateway Regional Center, Interstate Corridor, Lents Town Center, Neighborhood Prosperity Initiative, North Macadam, River District, and Willamette Industrial – du jour increases (or decreases) as the Assessed Values within the urban renewal area boundary change, and du jour revenues vary as a result. As more long-term debt is issued for these districts, higher debt service payments will reduce amounts available from du jour.

Most of the increase is related to adjusted estimates in Interstate Corridor.

**Long Term (L-T) Debt** - The FY 2015-16 Budget for long term debt is \$21 million, an increase of \$21 million from FY 2014-15 since no long term debt draws were budgeted in FY 2014-15. This number is a combination of proceeds from bond

sales and line of credit draws that will ultimately be financed by bond sales. The amount of long-term debt issued each year is based on a number of factors including the urban renewal area's capacity to issue long-term debt, the demand for resources based on projected expenditures and the optimal economic timing for bond sales.

PDC does not have any debt service in its budget related to tax increment funding. This is because the City of Portland issues all urban renewal long-term bonds, tax increment-secured lines of credit, and short term financing per City Charter. The City of Portland maintains separate debt service funds for each Urban Renewal Area. These debt service funds can be found through the City of Portland's budget at <http://www.portlandonline.com/>.

Each urban renewal area has its own plan which details the area including the legal boundaries, goals and objectives, definitions, project activities, and expiration dates. Each plan provides details on the condition of the area, maximum indebtedness, and fiscal impacts. Key facts about each urban renewal area and its capacity for debt issuance are shown on the following table.

Urban Renewal Area	Maximum Indebtedness	Indebtedness Issued as of 06/30/15	Indebtedness Remaining as of 06/30/15	Projected Indebtedness to Be Issued	Last Date to Issue Long Term Debt
Airport Way	\$72.6	\$72.6	\$0.0	\$0.0	May 2011
Central Eastside	\$126.0	\$93.6	\$32.4	\$32.4	June 2023
Convention Center	\$167.5	\$167.5	\$0.0	\$0.0	June 2013
Downtown Waterfront	\$165.0	\$165.0	\$0.0	\$0.0	April 2008
Gateway	\$164.2	\$41.0	\$123.2	\$50.0	June 2022
Interstate Corridor	\$335.0	\$174.1	\$160.9	\$147.1	N/A
Lents Town Center	\$245.0	\$125.9	\$119.1	\$97.2	June 2020
Neighborhood Prosperity Initiative	\$7.5	\$0.7	\$6.8	\$6.8	N/A
North Macadam	\$288.6	\$133.5	\$155.0	\$116.2	June 2025
River District	\$489.5	\$326.2	\$163.3	\$163.3	June 2021
South Park Blocks	\$143.6	\$112.0	\$31.6	\$0.0	July 2008
Willamette Industrial	\$200.0	\$5.8	\$194.2	\$0.0	June 2015

An urban renewal area's maximum indebtedness represents the principal amount of indebtedness that may be issued for a given urban renewal area, and does not include debt service or refinancing costs. The maximum indebtedness limit is based on good faith estimates of project costs, including inflation, that are planned in each urban renewal area.

The plan expiration date is the stated date within each urban renewal area's Plan after which no additional new bonded indebtedness may be issued.

## **Description of Requirements**

PDC's Requirements Budget for FY 2015-16 is \$309.3 million (including \$89.9 million in Contingency), a decrease of \$10 million from the previous year. This decrease is partly a result of lower estimates of ending fund balances based on the spending of resources accumulated from prior year bond sales. The budget decrease also reflects a conservative approach to estimating funding requirements and improved cash holdings and debt optimization.

PDC's Total Expenditure Budget (net of Contingency, Transfers, and Ending Fund Balance) is \$205.6 million, an increase of \$99 million from the prior fiscal year. PDC's budget is appropriated by Program Area. The budget includes Non-Departmental requirements for Debt Service and Cash Transfers Out.

## **Expenditures by Program Area**

The total budget for PDC's Program Areas in FY 2015-16 is \$205.6 million. Total expenditures are budgeted in the five program areas detailed below:

**Business Development** – The Business Development program budget is \$24.5 million. Over half of this spending is dedicated to business lending (about 56 percent), followed by small business and community development (about 30 percent), and traded sector business development (about 14 percent). The General Fund and Federal Funds provide over a third of resources for this spending. This year about \$8 million of Interstate URA funds are dedicated to Daimler Trucks North America.

**Housing** – The Housing program budget is \$43.7 million. These expenditures occur through an intergovernmental agreement with the Portland Housing Bureau. Almost 60 percent of spending is for affordable rental housing and 35 percent for homebuyer assistance. The remaining spending is for administration and staffing. Geographically, the Convention Center and Interstate URAs make-up the largest portion of affordable housing expenditures.

**Infrastructure** – The Infrastructure program budget is \$17.1 million and includes all projects and programs that are public infrastructure improvements including parks, public facilities, and transportation. Most spending is for street and transportation improvements (58 percent) notably in the Central Eastside, Gateway and Interstate URAs. About \$4.4 million is for parks, including almost \$2 million for Leach Botanical Garden in the Lents URA.

**Property Redevelopment** – The Property Redevelopment program budget is \$106.4 million. This category includes all projects and programs that relate to property redevelopment. About 65 percent of spending is for commercial property redevelopment – mostly for projects in the Convention Center and River district URAs.

Another 32 percent is for real estate lending, and the balance (3%) for community redevelopment grants throughout most URAs.

**Administration** – The Administration program budget is \$13.9 million. This category includes all administrative and internal service functions.

### **Non-Program Requirements**

Non-Departmental requirements are Transfers and Contingency.

**Transfers** – This category accounts for transfers between funds. There are cash transfers totaling \$13.7 million budgeted for FY 2015-16. Transfers are comprised primarily of Internal Service Reimbursements from Capital and Special Revenue funds to the General Fund for administrative overhead. Transfers also include cash equity transfers or inter fund loans.

**Contingency** – A Contingency amount is budgeted to cover unanticipated requirements. The Contingency budget decreased significantly from \$179.6 million in FY 2014-15 to \$90.0 million in FY 2015-16. This is due to timing issues for several projects in the urban renewal areas which are being rebudgeted in the FY 2015-16 Proposed Budget (or later in the forecast) including Multnomah County Health Headquarters, Veteran’s Memorial Coliseum, business and commercial property redevelopment loans being disbursed over multiple years, and committed housing set-aside funding.

Funds budgeted under Contingency are available to PDC during the fiscal year, through a budget amendment.

# Financial Summary

## Account Summary by Expense Category

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Personnel Services</b>						
Benefits and Taxes						
Benefits and Taxes	4,718,735	4,227,004	4,254,434	4,359,796	4,359,796	4,309,821
Salaries and Wages						
Salaries and Wages	10,613,027	9,363,296	8,306,151	8,573,944	8,573,944	8,578,480
	<b>15,331,762</b>	<b>13,590,301</b>	<b>12,560,585</b>	<b>12,933,740</b>	<b>12,933,740</b>	<b>12,888,301</b>
<b>Materials and Services</b>						
Bank Fees and Charges						
Bank Fees	8,921	7,611	9,476	10,000	10,000	9,451
DMC Admin Services	205,246	155,037	187,103	224,846	224,846	184,362
Interest Expense - Nondebt	548	1,349	1,000	0	0	0
City Charges						
City Overhead Charges	508,907	344,225	444,376	454,395	454,395	357,164
PHB Project Expenditures-CO/FS	21,258,400	6,233,998	21,798,573	50,758,782	43,946,206	39,889,171
PHB Project Expenditures-MS/PS	2,220,266	2,599,019	537,800	1,759,663	1,759,663	2,266,698
Insurance						
Insurance	499,292	164,134	158,869	138,885	138,885	175,000
Loan Processing						
Loan Appraisals	825	0	0	0	0	0
Loan Documents	210,411	12,254	11,800	15,000	15,000	15,000
Loan Servicing Costs	24,963	17,926	0	0	0	0
Miscellaneous						
Local Travel	7,324	12,401	31,815	36,380	36,380	36,380
Miscellaneous	844,077	0	427	300	300	300
Parking	7,672	8,461	350	350	350	350
Non Capital Equipment						
Computer Hardware	15,216	62,769	111,000	71,000	71,000	71,000
Furniture/Equip <\$5k	7,750	15,524	21,500	8,000	8,000	7,000
Hosted Services Maintenance	53,362	37,285	64,200	51,800	51,800	51,800
Software Applications	22,151	34,317	16,450	61,500	61,500	61,500
Software Maintenance	302,103	302,802	411,274	325,500	325,500	253,500
Office Expense						
General Office Expense	103,155	47,929	35,750	38,400	38,400	38,400
IGA Other Costs	99,685	148,412	345,734	337,768	337,768	337,768
Memberships, Dues, & Certifications	9,806	8,439	11,770	11,900	11,900	11,900
Organizational Memberships	51,600	59,275	29,700	33,400	33,400	39,150
Postage & Delivery	25,018	11,495	11,692	13,370	13,370	13,370
Printing & Graphics	35,451	33,553	80,025	53,350	53,350	70,850
Publications & Resource Mat'ls	18,527	28,583	11,420	4,900	4,900	6,900
PDC Managed Prop Exp						
Bldg Repairs & Maint - PDC	254,613	214,142	265,300	240,300	240,300	120,000
Equip Lease & Rentals - PDC	695	4,978	0	0	0	0
Equip Repairs & Maint - PDC	53,724	63,573	45,000	45,000	45,000	45,000
Rents/Leases - Fac	1,078,654	1,114,352	968,627	982,099	982,099	1,245,365
Vehicles Maintenance - PDC	10,923	4,693	0	0	0	0
Public Com & Marketing						
Advertising & Publ Notices	68,705	94,090	133,650	81,050	81,050	126,050
Event Sponsorship	305,367	308,285	305,127	222,627	222,627	214,627
Marketing - Resources Dev	0	480	0	0	0	0
Public Meeting Expenses	19,054	18,450	27,000	27,000	27,000	27,000
Public Meeting Food Expense	3,060	2,681	4,375	2,000	2,000	2,000
Special Event Food Expense	62,253	22,706	1,250	0	0	0

# Financial Summary

## Account Summary by Expense Category

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
Special Events Expenses	51,314	65,333	9,820	6,500	6,500	6,500
Real Property Mgmt Prop Exp						
Asset Disposal Costs - RE	0	5,230	5,045	0	0	0
Bldg Repairs & Maint - RE	1,539,643	904,384	933,727	856,797	856,797	695,954
Ppty Insurance - RE	1,109	291,759	297,701	245,394	245,394	240,394
Ppty Mgmt Operating Exp-RE	57,804	1,311,987	1,872,751	2,174,270	2,174,270	2,119,153
Prop Mgmt Fees - RE	141,443	157,997	131,568	174,635	174,635	125,062
Prop Mgmt Revenue Sharing - RE	0	143,131	229,179	1,122,455	1,122,455	0
Property Taxes - RE	162,571	183,320	204,898	190,268	190,268	190,268
Property Utilities - RE	120,374	512,362	405,892	448,472	448,472	354,197
Rents/Leases - RE	86,348	83,922	106,432	81,632	81,632	81,632
Service Contracts						
IGA Prof Services Contracts	2,884,171	516,696	1,799,989	680,505	680,505	1,745,006
Legal Expenses	655,016	346,912	1,075,513	397,964	397,964	472,964
Prof Services Contracts	3,139,912	2,870,240	5,144,210	9,111,361	9,111,361	9,200,326
Recruitment Services	14,687	13,241	10,300	5,250	5,250	5,250
Temporary Services	131,028	124,671	54,600	36,600	36,600	107,600
Training, travel & meetings						
Business Meeting Expense	6,414	9,969	4,870	9,590	9,590	14,590
Business Meeting Food Expense	17,800	19,954	15,675	7,850	7,850	7,850
Out of Town Travel	92,882	94,185	133,495	155,979	155,979	112,628
Training Expense	102,735	95,005	221,836	250,716	250,716	251,716
Training Travel Expenses	16,996	13,128	16,000	13,000	13,000	13,000
Utilities						
Communication Services	3,376	10,437	12,930	12,820	12,820	13,580
Utilities and Water	95,367	98,313	121,750	121,750	121,750	1,750
	<b>37,718,713</b>	<b>20,067,400</b>	<b>38,890,614</b>	<b>72,113,373</b>	<b>65,300,797</b>	<b>61,436,476</b>
<b>Capital Outlay</b>						
Computer Equipment & Software						
Computer Equipment	71,687	0	60,000	70,000	70,000	142,000
System Software Applications	3,000	347,664	0	120,000	120,000	120,000
Fixed Assets						
Acquisition	0	0	1,500,000	23,809,383	23,809,383	23,809,383
Closing Costs	9,328	119,487	4,200	7,200	7,200	7,200
Construction Costs	1,455,328	2,844,585	3,571,630	8,501,000	8,501,000	8,501,000
Demolition & Site Preparation	481,864	201,533	2,905,000	0	0	0
Environmental Analysis & Remed	1,140,008	566,828	1,146,734	305,500	305,500	705,500
Percent for Art Contribution	8,704	41,894	0	0	0	0
Permits, Review & Fees	54,468	32,559	118,008	0	0	0
Prof & Tech Services	249,541	308,343	3,426,764	4,204,074	4,204,074	4,108,473
Infrastructure						
IGA Infrastructue Other Soft	129,632	153,960	50,000	0	0	0
IGA Infrastructure Construction	14,587,882	3,433,265	5,347,472	13,000,000	14,391,000	14,391,000
IGA Infrastructure Planning	157,390	0	546,000	500,000	500,000	500,000
IGA Infrastructure Prof Serv	3,570,071	69,497	10,000	0	0	0
Other Capital Equipment						
Furniture & Equipment	22,500	0	0	0	0	0
LID Special Assessments	500,000	172,367	69,734	0	0	0
	<b>22,441,402</b>	<b>8,291,982</b>	<b>18,755,542</b>	<b>50,517,157</b>	<b>51,908,157</b>	<b>52,284,556</b>
<b>Financial Assistance</b>						
Grants						
Grants to Grantees	8,478,595	18,080,733	10,403,556	27,317,641	28,733,641	28,706,455
Portland Development Commission		22				

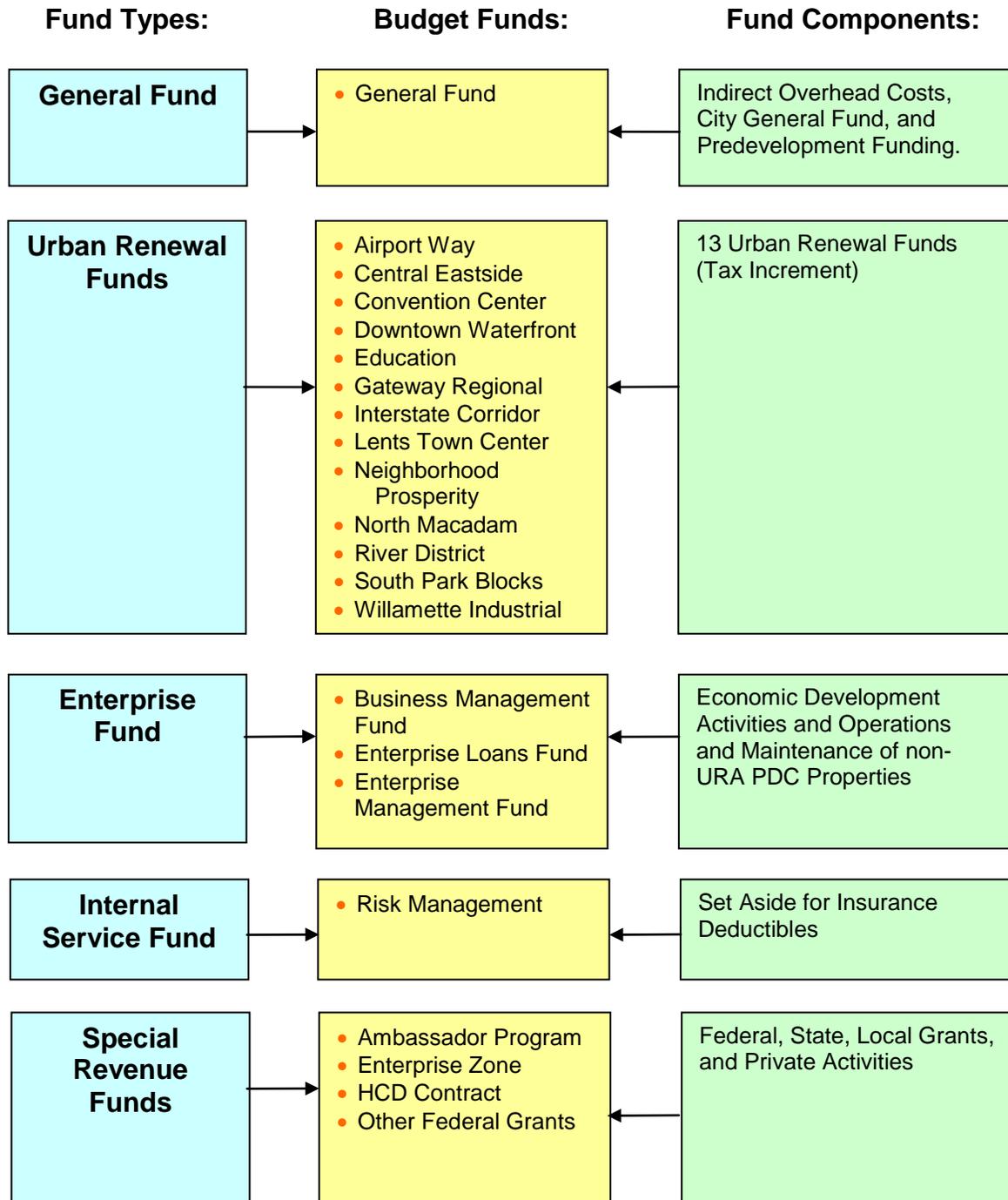
## Financial Summary

### Account Summary by Expense Category

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
Loans						
Loans To Borrowers	3,667,017	2,689,238	24,931,740	49,488,143	49,488,143	49,488,143
Other Financial Assistance						
Technical Assistance Grants	1,338,806	1,930,738	1,016,889	835,676	865,676	807,548
	<b>13,484,418</b>	<b>22,700,710</b>	<b>36,352,185</b>	<b>77,641,460</b>	<b>79,087,460</b>	<b>79,002,146</b>
<b>Total Expenditures</b>	<b>88,976,296</b>	<b>64,650,393</b>	<b>106,558,926</b>	<b>213,205,730</b>	<b>209,230,154</b>	<b>205,611,479</b>
Transfers	14,504,957	17,384,612	13,231,137	13,725,875	13,725,431	13,725,431
Contingency	0	0	179,619,654	82,709,393	88,106,413	89,990,418
Ending Fund Balance	157,333,379	190,817,893	0	0	0	0
<b>Total Requirements</b>	<b>260,814,633</b>	<b>272,852,898</b>	<b>299,409,717</b>	<b>309,640,998</b>	<b>311,061,998</b>	<b>309,327,328</b>

# PDC's Fund Structure

PDC has 5 Fund Types and  
22 Budget Funds



## **Description of PDC's Fund Structure**

PDC has 22 budget funds. Within each budget fund, PDC has sub-funds to account for specific programs that require separate tracking. A brief description of each of the legal appropriation fund types is below:

**General Fund** - This is PDC's operating fund. The General Fund accounts for administrative activities including indirect overhead costs and the project management office. In addition, economic development programs funded by the City General Fund are budgeted here.

**Urban Renewal Funds** - These funds are used to manage the finances of PDC's urban renewal areas. The primary source of revenue for these funds is tax increment debt proceeds and program income derived from the investment of tax increment proceeds.

**Enterprise Fund** - The Enterprise Fund accounts for economic development activities. Additionally it contains the Enterprise Management Fund, which provides for activity related to the operations and maintenance of PDC properties or City of Portland properties PDC has contracted to manage outside of Urban Renewal Areas. Currently, this fund includes operating revenues and expenses of the Headwaters Apartment.

**Internal Service Fund** - The Internal Service Fund, or Risk Management Fund, was created to make funds available for insurance claims and other unforeseen circumstances.

**Special Revenue Funds** - PDC's Special Revenue Funds include the following: Ambassador Program, Enterprise Zone, HCD (Housing and Community Development), Housing Acquisitions, and Other Federal Grants. The Special Revenue Funds account for the proceeds of specific revenue sources that are dedicated for specific purposes. These funds account for federal grants, local grants, and private activities.



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**Staffing Summary**

The employee position count for FY 2015-16 is 95 positions. This is comprised of 93 Full-Time Equivalent (FTE) and 2 Limited-Term Equivalent (LTE) positions.

Total FTE				
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Department	Adopted	Revised	Adopted	Adopted
Urban Development	59.3	50.1	38.0	38.0
Executive	24.0	24.0	2.0	2.0
Communications and Social Equity	0.0	0.0	6.0	6.0
Legal and Human Resources	0.0	0.0	7.0	7.0
Opportunities Cooperative	0.0	0.0	3.0	3.0
Finance & Business Operations	51.0	40.5	23.0	23.0
Real Estate and Lending	0.0	0.0	14.0	14.0
<b>Total</b>	<b>134.3</b>	<b>114.6</b>	<b>93.0</b>	<b>93.0</b>

**FTE Position Changes** – The following describes changes in FTE positions by fiscal year:

**FY 2013-14** – FTE count was decreased by 19.7 FTE from FY 2012-13. 7 of these positions were reassigned as LTE (4 in Finance & Business Operations and 3 in Urban Development.). The Urban Development Department decreased by 9.1 FTE. The Finance & Business Operations Department decreased by 10.5 FTE. 2.0 FTE in Information Technology and 1.0 in Business Operations were reassigned to Executive from Finance & Business Operations in FY 2012-13 after the adoption of the FY 2012-13 Budget.

**FY 2014-15** – FTE count was decreased by 21.6 FTE from FY 2013-14 with the implementation of the reduction in force (via Revised Budget). Real Estate and Lending was established as a department, with 14 FTE moving from Finance and Business Operations and Urban Development into the new department. FTE assigned to Communications and Social Equity, Opportunities Cooperative and Legal and Human Resources in FY 2014-15 were previously included in the Executive.

**FY 2015-16** – No changes to the FTE count.

## **Limited-Term Equivalents (LTE)**

LTE positions are hired for assignments that are short-term in nature (one to three years). LTE are utilized by departments as shown in the table below. PDC's policy is to fill LTE positions for initiatives that have clear end-dates or for preliminary work on a new project or program. This allows for flexibility in meeting workload demands while managing long-term staffing costs.

<b>Total LTE</b>				
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>
<b>Department</b>	<b>Adopted</b>	<b>Revised</b>	<b>Adopted</b>	<b>Adopted</b>
Urban Development	0.0	3.0	0.0	0.0
Executive	0.0	0.0	0.0	0.0
Finance & Business Operations	1.0	5.0	2.0	2.0
<b>Total</b>	<b>1.0</b>	<b>8.0</b>	<b>2.0</b>	<b>2.0</b>

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# General Fund

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The general fund is composed of sub-funds that do not have the geographic and program restrictions of the urban renewal funds. These sub-funds are the Business & Technology, Indirect, EOI General, Grant Offset, Predevelopment, and Urban Redevelopment.

## Fund Summary

### General Fund

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	3,265,640	3,230,297	2,042,835	1,332,444	1,332,444	1,483,974
<b>Revenue</b>						
Fees and Charges	305,255	250,517	118,500	44,339	44,339	44,339
Interest on Investments	12,822	12,170	2,000	2,000	2,000	2,000
Intergovernmental Revenues	6,012,904	4,677,506	5,366,407	5,493,954	6,914,954	6,916,227
Loan Collections	147,814	131,765	69,388	115,641	115,641	115,642
Miscellaneous	103,492	219,007	0	0	0	0
Property Income	98,148	218,034	225,000	224,491	224,491	224,406
Reimbursements	285,366	93	3,785	0	0	0
Service Reimbursements	14,092,957	13,630,028	12,698,538	13,608,290	13,608,290	13,608,290
Transfers In	0	61,768	343,711	0	0	0
<b>Total Revenue</b>	<b>21,058,760</b>	<b>19,200,887</b>	<b>18,827,329</b>	<b>19,488,715</b>	<b>20,909,715</b>	<b>20,910,904</b>
<b>Total Resources</b>	<b>24,324,400</b>	<b>22,431,184</b>	<b>20,870,164</b>	<b>20,821,159</b>	<b>22,242,159</b>	<b>22,394,878</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	14,360,842	13,507,055	12,814,201	13,144,809	13,144,809	12,907,567
Business Development	5,395,637	5,549,999	5,533,510	5,763,511	7,184,511	7,161,024
Housing	66,207	81,712	114,392	167,330	167,330	164,591
Property Redevelopment	714,992	445,626	416,215	326,523	326,523	414,926
<b>Total Expenditures</b>	<b>20,537,678</b>	<b>19,584,392</b>	<b>18,878,318</b>	<b>19,402,173</b>	<b>20,823,173</b>	<b>20,648,108</b>
Contingency	0	0	1,483,514	975,192	975,636	1,303,420
Transfers	556,424	803,957	508,332	443,794	443,350	443,350
Ending Fund Balance	3,230,297	2,042,835	0	0	0	0
<b>Total Requirements</b>	<b>24,324,400</b>	<b>22,431,184</b>	<b>20,870,164</b>	<b>20,821,159</b>	<b>22,242,159</b>	<b>22,394,878</b>

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## General Fund Summary Reports

- Account Summary
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# Fund Summary

## Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>General Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bereavement Leave	3,415	11,131	0	0	0	0
Bus Pass Reimbursement	41,111	31,876	0	0	0	0
Compensatory Time	1,535	2,908	0	0	0	0
FICA	491,322	452,820	0	0	0	0
Health & Dental - Retirees	28,324	96,300	0	0	0	0
Jury Duty	10,582	7,883	0	0	0	0
Life & Disability Insurance	34,332	27,941	0	0	0	0
Management Leave	7,981	2,588	0	0	0	0
National Holiday	362,449	307,334	0	0	0	0
Overtime	2,281	4,544	0	0	0	0
Pension Obligation Bond Pmt	700	590,536	0	735,570	735,570	735,570
PERS - Employer	483,847	405,083	672,558	0	0	0
PERS - Employer Pickup	380,760	325,196	0	0	0	0
Personal Holiday	118,840	84,009	0	0	0	0
Salaries & Wages	5,190,855	5,037,037	5,042,446	5,439,202	5,439,202	5,278,143
Salary Decrement Clearing	293	2,036	0	0	0	0
Sick Leave	335,681	241,507	0	0	0	0
Taxes, Health/Dental Insurance	1,661,381	909,133	2,173,550	2,281,210	2,281,210	2,161,018
TriMet Payroll Tax	46,611	43,539	0	0	0	0
Unemployment Expense	55,815	100,444	80,000	0	0	0
Vacation	857,128	636,891	0	0	0	0
Workers Comp - Assessment	1,951	1,635	0	0	0	0
Workers Comp - Ins Expense	19,488	16,978	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	45,285	83,692	75,000	76,050	76,050	76,050
Bldg Repairs & Maint - PDC	241,262	214,142	265,300	240,300	240,300	120,000
Bldg Repairs & Maint - RE	6,578	89	0	0	0	0
Business Meeting Expense	2,742	3,907	4,230	9,590	9,590	14,590
Business Meeting Food Expense	9,186	12,414	9,650	7,850	7,850	7,850
City Overhead Charges	386,353	344,225	444,376	454,395	454,395	357,164
Communication Services	3,302	10,437	12,930	12,820	12,820	13,580
Computer Hardware	15,216	62,769	111,000	71,000	71,000	71,000
DMC Admin Services	23,685	1,408	0	12,500	12,500	0
Equip Repairs & Maint - PDC	53,724	63,573	45,000	45,000	45,000	45,000
Event Sponsorship	149,995	176,715	207,500	121,000	121,000	126,000
Furniture/Equip <\$5k	7,750	15,524	20,500	8,000	8,000	7,000
General Office Expense	101,544	47,359	34,700	38,400	38,400	38,400
Hosted Services Maintenance	53,122	37,285	64,200	51,800	51,800	51,800
IGA Other Costs	7,863	0	35,000	35,000	35,000	35,000
IGA Prof Services Contracts	110,000	142,728	137,992	128,000	128,000	140,500
Insurance	196,973	133,332	158,869	138,885	138,885	175,000
Legal Expenses	137,666	65,563	103,575	90,000	90,000	165,000
Loan Documents	3,713	4,678	4,200	3,300	3,300	3,300
Local Travel	5,492	11,460	31,420	36,380	36,380	36,380
Marketing - Resources Dev	0	480	0	0	0	0
Memberships, Dues, & Certifications	9,356	7,730	11,770	11,900	11,900	11,900
Miscellaneous	732	1,989	300	300	300	300
Organizational Memberships	24,530	30,405	27,200	29,650	29,650	29,650
Out of Town Travel	22,085	15,727	51,350	28,370	28,370	42,370
Parking	7,681	8,461	350	350	350	350

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>General Fund</b>						
Postage & Delivery	22,740	11,020	11,370	13,370	13,370	13,370
Printing & Graphics	17,837	29,886	76,750	49,650	49,650	49,650
Prof Services Contracts	593,077	457,213	828,996	627,536	627,536	632,536
Prop Mgmt Fees - RE	42,000	0	0	0	0	0
Property Utilities - RE	805	0	0	0	0	0
Public Meeting Expenses	18,460	17,531	25,500	25,500	25,500	25,500
Public Meeting Food Expense	1,211	0	2,000	2,000	2,000	2,000
Publications & Resource Mat'ls	16,198	11,838	7,220	4,900	4,900	6,900
Recruitment Services	14,687	13,241	10,300	5,250	5,250	5,250
Rents/Leases - Fac	1,078,654	1,114,352	968,627	982,099	982,099	1,245,365
Software Applications	8,365	28,158	16,250	61,500	61,500	61,500
Software Maintenance	302,103	302,802	411,274	325,500	325,500	253,500
Special Event Food Expense	161	500	0	0	0	0
Special Events Expenses	4,397	6,272	6,500	6,500	6,500	6,500
Temporary Services	114,979	93,344	54,600	36,600	36,600	107,600
Training Expense	101,922	95,561	140,870	172,250	172,250	173,250
Training Travel Expenses	15,081	12,843	16,000	13,000	13,000	13,000
Utilities and Water	95,367	98,313	121,750	121,750	121,750	1,750
Vehicles Maintenance - PDC	10,923	4,693	0	0	0	0
<b>Capital Outlay</b>						
Closing Costs	0	1,247	0	0	0	0
Computer Equipment	71,687	0	60,000	70,000	70,000	142,000
Environmental Analysis & Remed	32,272	577	500	500	500	500
Prof & Tech Services	3,400	17,723	230,728	400,082	400,082	304,481
System Software Applications	3,000	347,664	0	120,000	120,000	120,000
<b>Financial Assistance</b>						
Technical Assistance Grants	29,000	6,835	0	0	0	0
<b>Total - Administration</b>	<b>14,360,842</b>	<b>13,507,055</b>	<b>12,814,201</b>	<b>13,144,809</b>	<b>13,144,809</b>	<b>12,907,567</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	6,285	5,280	0	0	0	0
FICA	79,835	66,666	0	0	0	0
Life & Disability Insurance	5,340	4,573	0	0	0	0
National Holiday	4,517	0	0	0	0	0
Overtime	428	150	0	0	0	0
PERS - Employer	73,965	62,408	0	0	0	0
PERS - Employer Pickup	59,588	53,219	0	0	0	0
Personal Holiday	1,482	0	0	0	0	0
Salaries & Wages	1,065,775	891,234	1,036,776	1,136,036	1,136,036	1,154,187
Sick Leave	1,676	0	0	0	0	0
Taxes, Health/Dental Insurance	181,326	160,298	420,909	486,626	486,626	496,337
TriMet Payroll Tax	7,435	6,268	0	0	0	0
Vacation	8,877	0	0	0	0	0
Workers Comp - Assessment	363	303	0	0	0	0
Workers Comp - Ins Expense	2,606	2,285	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	5,276	7,202	0	0	0	0
Bank Fees	0	111	0	0	0	0
Business Meeting Expense	3,057	5,003	0	0	0	0
Business Meeting Food Expense	4,985	3,952	0	0	0	0
City Overhead Charges	122,554	0	0	0	0	0
Communication Services	74	0	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>General Fund</b>						
Event Sponsorship	146,350	123,795	55,000	60,000	60,000	60,000
General Office Expense	1,253	191	0	0	0	0
IGA Other Costs	84,320	148,412	110,290	109,000	109,000	109,000
Legal Expenses	5,880	4,833	0	0	0	0
Loan Documents	633	239	0	0	0	0
Local Travel	461	452	0	0	0	0
Memberships, Dues,& Certifications	0	59	0	0	0	0
Miscellaneous	0	930	0	0	0	0
Organizational Memberships	26,750	27,295	2,500	2,500	2,500	2,500
Out of Town Travel	61,628	54,441	55,000	65,000	65,000	65,000
Postage & Delivery	2,086	429	0	0	0	0
Printing & Graphics	12,034	379	1,200	1,200	1,200	1,200
Prof Services Contracts	372,090	182,614	427,474	278,990	278,990	312,955
Public Meeting Expenses	0	500	0	0	0	0
Public Meeting Food Expense	28	0	0	0	0	0
Publications & Resource Mat'ls	1,761	16,660	0	0	0	0
Software Applications	8,145	4,980	0	0	0	0
Special Event Food Expense	61,666	20,094	0	0	0	0
Special Events Expenses	46,862	54,585	0	0	0	0
Temporary Services	6,432	24,702	0	0	0	0
Training Expense	560	-1,181	3,000	3,000	3,000	3,000
Training Travel Expenses	100	0	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	2,433,767	3,488,140	2,407,752	2,627,340	4,018,340	3,991,154
Loans To Borrowers	0	0	154,065	158,143	158,143	158,143
Technical Assistance Grants	487,390	128,500	859,544	835,676	865,676	807,548
<b>Total - Business Development</b>	<b>5,395,637</b>	<b>5,549,999</b>	<b>5,533,510</b>	<b>5,763,511</b>	<b>7,184,511</b>	<b>7,161,024</b>
<b>Housing</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	49	46	0	0	0	0
FICA	331	955	0	0	0	0
Life & Disability Insurance	24	73	0	0	0	0
PERS - Employer	355	902	0	0	0	0
PERS - Employer Pickup	266	766	0	0	0	0
Salaries & Wages	4,380	12,929	12,726	1,917	1,917	0
Taxes, Health/Dental Insurance	528	1,507	5,201	822	822	0
TriMet Payroll Tax	31	90	0	0	0	0
Workers Comp - Assessment	1	4	0	0	0	0
Workers Comp - Ins Expense	62	67	0	0	0	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	21,127	32,882	48,500	138,061	138,061	138,061
Insurance	31,777	10,918	0	0	0	0
Legal Expenses	2,022	0	0	0	0	0
Loan Documents	0	681	0	0	0	0
Ppty Insurance - RE	0	14,724	5,000	11,930	11,930	11,930
Prof Services Contracts	0	0	1,200	9,600	9,600	9,600
Property Utilities - RE	4,351	3,308	3,000	0	0	0
<b>Capital Outlay</b>						
Environmental Analysis & Remed	903	1,859	14,000	5,000	5,000	5,000
LID Special Assessments	0	0	14,000	0	0	0
Prof & Tech Services	0	0	10,765	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>General Fund</b>						
<b>Total - Housing</b>	<b>66,207</b>	<b>81,712</b>	<b>114,392</b>	<b>167,330</b>	<b>167,330</b>	<b>164,591</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	2,635	1,643	0	0	0	0
FICA	21,890	17,885	0	0	0	0
Life & Disability Insurance	1,515	1,204	0	0	0	0
National Holiday	1,140	0	0	0	0	0
PERS - Employer	20,792	17,368	0	0	0	0
PERS - Employer Pickup	16,655	14,228	0	0	0	0
Personal Holiday	279	0	0	0	0	0
Salaries & Wages	296,043	242,964	280,294	218,611	218,611	201,308
Sick Leave	246	0	0	0	0	0
Taxes, Health/Dental Insurance	59,055	50,694	113,271	93,962	93,962	86,418
TriMet Payroll Tax	2,036	1,684	0	0	0	0
Vacation	1,546	0	0	0	0	0
Workers Comp - Assessment	117	90	0	0	0	0
Workers Comp - Ins Expense	1,636	1,731	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	75	246	0	0	0	0
Bldg Repairs & Maint - RE	3,241	1,776	0	0	0	0
Business Meeting Food Expense	590	336	0	0	0	0
Furniture/Equip <\$5k	0	0	1,000	0	0	0
General Office Expense	96	0	0	0	0	0
Legal Expenses	1,011	0	0	0	0	0
Loan Documents	4	85	200	200	200	200
Local Travel	634	0	0	0	0	0
Memberships, Dues,& Certifications	0	650	0	0	0	0
Organizational Memberships	0	1,575	0	1,250	1,250	7,000
Out of Town Travel	2,501	0	3,000	0	0	0
Printing & Graphics	0	0	750	2,500	2,500	20,000
Prof Services Contracts	96,198	18,881	10,000	10,000	10,000	100,000
Property Utilities - RE	1,093	742	0	0	0	0
Publications & Resource Mat'ls	43	0	200	0	0	0
Software Applications	614	50	0	0	0	0
Temporary Services	8,033	6,625	0	0	0	0
Training Expense	68	625	2,500	0	0	0
<b>Capital Outlay</b>						
Environmental Analysis & Remed	1,205	4,545	5,000	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	174,000	60,000	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>714,992</b>	<b>445,626</b>	<b>416,215</b>	<b>326,523</b>	<b>326,523</b>	<b>414,926</b>
Contingency	0	0	1,483,514	975,192	975,636	1,303,420
Transfers	556,424	803,957	508,332	443,794	443,350	443,350
Ending Fund Balance	3,230,297	2,042,835	0	0	0	0
<b>Total Requirements</b>	<b>24,324,400</b>	<b>22,431,184</b>	<b>20,870,164</b>	<b>20,821,159</b>	<b>22,242,159</b>	<b>22,394,878</b>



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# Urban Renewal Funds

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The capital project funds listed below account for the activities associated with the respective Urban Renewal Area (URA).

- Airport Way Fund
- Central Eastside Fund
- Convention Center Fund
- Downtown Waterfront Fund
- Education Fund
- Gateway Regional Center Fund
- Interstate Corridor Fund
- Lents Town Center Fund
- Neighborhood Prosperity Initiative Fund
- North Macadam Fund
- River District Fund
- South Park Blocks Fund
- Willamette Industrial Fund

## Fund Summary

### Airport Way URA Fund

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	3,886,063	3,948,376	5,033,626	3,134,002	3,134,002	3,133,652
<b>Revenue</b>						
Fees and Charges	0	148	200	100	100	100
Interest on Investments	17,856	24,949	10,000	10,000	10,000	10,000
Loan Collections	958,498	126,583	100,603	86,580	86,580	86,580
Property Income	0	1,633,325	79,100	79,100	79,100	79,100
Reimbursements	61	0	0	0	0	0
<b>Total Revenue</b>	<b>976,415</b>	<b>1,785,005</b>	<b>189,903</b>	<b>175,780</b>	<b>175,780</b>	<b>175,780</b>
<b>Total Resources</b>	<b>4,862,479</b>	<b>5,733,380</b>	<b>5,223,529</b>	<b>3,309,782</b>	<b>3,309,782</b>	<b>3,309,432</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	21,225	8,007	4,150	3,647	3,647	4,150
Business Development	36,027	27,373	289,378	285,766	285,766	294,832
Property Redevelopment	410,905	388,264	1,567,403	118,870	118,870	116,741
<b>Total Expenditures</b>	<b>468,157</b>	<b>423,644</b>	<b>1,860,931</b>	<b>408,283</b>	<b>408,283</b>	<b>415,723</b>
Contingency	0	0	3,133,652	2,321,088	2,321,088	2,313,298
Transfers	445,945	276,111	228,946	580,411	580,411	580,411
Ending Fund Balance	3,948,376	5,033,624	0	0	0	0
<b>Total Requirements</b>	<b>4,862,479</b>	<b>5,733,380</b>	<b>5,223,529</b>	<b>3,309,782</b>	<b>3,309,782</b>	<b>3,309,432</b>

## Fund Summary

### Central Eastside URA Fund

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	3,153,893	4,899,209	10,855,541	13,656,907	13,656,907	13,659,249
<b>Revenue</b>						
Fees and Charges	26,263	26,668	1,670	800	800	800
Interest on Investments	16,075	35,323	10,000	10,000	10,000	10,000
Loan Collections	716,611	656,549	919,329	190,552	190,552	190,552
Miscellaneous	2,877	0	0	0	0	0
Property Income	2,442,500	3,932,854	1,371,210	104,000	104,000	104,000
Reimbursements	1,385	3,781	2,811	0	0	0
Short Term Debt	2,968,812	2,998,800	2,997,000	5,168,320	5,168,320	5,168,320
<b>Total Revenue</b>	<b>6,174,524</b>	<b>7,653,975</b>	<b>5,302,020</b>	<b>5,473,672</b>	<b>5,473,672</b>	<b>5,473,672</b>
<b>Total Resources</b>	<b>9,328,417</b>	<b>12,553,184</b>	<b>16,157,561</b>	<b>19,130,579</b>	<b>19,130,579</b>	<b>19,132,921</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	31,808	8,277	35,104	32,404	32,404	35,104
Business Development	186,698	99,248	63,736	332,490	332,490	338,423
Housing	34,755	40,619	60,341	3,549,671	3,549,671	3,199,671
Infrastructure	261,226	17,340	25,313	1,500,000	1,650,000	1,650,000
Property Redevelopment	3,123,801	932,035	1,307,978	6,581,767	6,581,767	6,567,367
<b>Total Expenditures</b>	<b>3,638,288</b>	<b>1,097,518</b>	<b>1,492,472</b>	<b>11,996,332</b>	<b>12,146,332</b>	<b>11,790,565</b>
Contingency	0	0	13,659,249	6,557,126	6,407,126	6,765,235
Transfers	790,920	600,125	1,005,840	577,121	577,121	577,121
Ending Fund Balance	4,899,209	10,855,541	0	0	0	0
<b>Total Requirements</b>	<b>9,328,417</b>	<b>12,553,184</b>	<b>16,157,561</b>	<b>19,130,579</b>	<b>19,130,579</b>	<b>19,132,921</b>

## Fund Summary

### Convention Center URA Fund

	<b>Actuals FY 2012-13</b>	<b>Actuals FY 2013-14</b>	<b>Revised FY 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Approved FY 2015-16</b>	<b>Adopted FY 2015-16</b>
<b>Resources</b>						
Beginning Fund Balance	48,830,180	43,224,301	41,234,535	40,571,673	40,571,673	39,808,483
<b>Revenue</b>						
Fees and Charges	9,707	8,184	49,390	1,500	1,500	1,500
Interest on Investments	224,764	211,614	40,000	30,000	30,000	30,000
Loan Collections	836,988	496,684	375,095	496,015	496,015	496,015
Long Term Debt	0	21,036	0	0	0	0
Miscellaneous	40,000	22,807	0	0	0	0
Property Income	1,099,597	1,378,892	1,669,581	3,812,790	3,812,790	3,812,790
Reimbursements	90,967	0	0	0	0	0
<b>Total Revenue</b>	<b>2,302,024</b>	<b>2,139,217</b>	<b>2,134,066</b>	<b>4,340,305</b>	<b>4,340,305</b>	<b>4,340,305</b>
<b>Total Resources</b>	<b>51,132,204</b>	<b>45,363,517</b>	<b>43,368,601</b>	<b>44,911,978</b>	<b>44,911,978</b>	<b>44,148,788</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	38,111	9,001	6,500	30,045	30,045	6,500
Business Development	45,509	15,582	62,180	150,100	150,100	150,100
Housing	142,156	669,548	964,182	11,500,000	12,500,000	11,850,000
Infrastructure	852	4,839	144,810	9,834	9,834	0
Property Redevelopment	5,220,142	1,962,003	2,105,403	28,777,116	28,777,116	28,861,353
<b>Total Expenditures</b>	<b>5,446,770</b>	<b>2,660,974</b>	<b>3,283,075</b>	<b>40,467,095</b>	<b>41,467,095</b>	<b>40,867,953</b>
Contingency	0	0	39,808,483	3,416,090	2,416,090	2,252,042
Transfers	2,461,133	1,468,008	277,043	1,028,793	1,028,793	1,028,793
Ending Fund Balance	43,224,301	41,234,535	0	0	0	0
<b>Total Requirements</b>	<b>51,132,204</b>	<b>45,363,517</b>	<b>43,368,601</b>	<b>44,911,978</b>	<b>44,911,978</b>	<b>44,148,788</b>

## Fund Summary

### Downtown Waterfront URA Fund

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>Resources</b>						
Beginning Fund Balance	14,298,135	13,926,476	14,416,731	16,397,937	16,397,937	16,397,236
<b>Revenue</b>						
Fees and Charges	984	8,564	250	6,000	6,000	6,000
Interest on Investments	69,257	70,225	60,000	30,000	30,000	30,000
Loan Collections	513,850	1,172,718	2,294,229	321,487	321,487	321,487
Miscellaneous	0	436	0	0	0	0
Property Income	265,483	298,202	2,734,764	2,490,035	2,490,035	2,490,035
Reimbursements	7,375	14,998	15,200	15,200	15,200	15,200
<b>Total Revenue</b>	<b>856,949</b>	<b>1,565,142</b>	<b>5,104,443</b>	<b>2,862,722</b>	<b>2,862,722</b>	<b>2,862,722</b>
<b>Total Resources</b>	<b>15,155,084</b>	<b>15,491,618</b>	<b>19,521,174</b>	<b>19,260,659</b>	<b>19,260,659</b>	<b>19,259,958</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	8,800	8,404	4,501	8,000	8,000	4,501
Business Development	19,914	26,032	203,140	197,830	197,830	223,319
Housing	0	0	0	1,717,345	1,717,345	1,717,345
Infrastructure	21,611	0	0	500,000	1,138,000	1,138,000
Property Redevelopment	663,303	460,118	2,347,250	4,641,206	4,641,206	4,579,387
<b>Total Expenditures</b>	<b>713,628</b>	<b>494,553</b>	<b>2,554,891</b>	<b>7,064,381</b>	<b>7,702,381</b>	<b>7,662,552</b>
Contingency	0	0	16,397,236	11,634,631	10,996,631	11,035,759
Transfers	514,980	580,334	569,047	561,647	561,647	561,647
Ending Fund Balance	13,926,476	14,416,731	0	0	0	0
<b>Total Requirements</b>	<b>15,155,084</b>	<b>15,491,618</b>	<b>19,521,174</b>	<b>19,260,659</b>	<b>19,260,659</b>	<b>19,259,958</b>

## Fund Summary

### Education District URA Fund

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>Resources</b>						
Beginning Fund Balance	0	0	796,665	499,505	499,505	389,506
<b>Revenue</b>						
Interest on Investments	0	1,438	0	0	0	0
Short Term Debt	0	1,019,592	1,283,406	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>1,021,030</b>	<b>1,283,406</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>1,021,030</b>	<b>2,080,071</b>	<b>499,505</b>	<b>499,505</b>	<b>389,506</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	0	0	180,000	499,505	499,505	389,506
Business Development	0	222	0	0	0	0
Housing	0	82,875	0	0	0	0
Infrastructure	0	93,954	1,133,028	0	0	0
Property Redevelopment	0	27,920	10,682	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>204,971</b>	<b>1,323,710</b>	<b>499,505</b>	<b>499,505</b>	<b>389,506</b>
Contingency	0	0	389,505	0	0	0
Transfers	0	19,393	366,856	0	0	0
Ending Fund Balance	0	796,665	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>1,021,030</b>	<b>2,080,071</b>	<b>499,505</b>	<b>499,505</b>	<b>389,506</b>

## Fund Summary

### Gateway Reg Center URA Fund

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	3,961,249	4,854,219	6,387,662	4,702,535	4,702,535	4,413,538
<b>Revenue</b>						
Fees and Charges	212	534	500	50	50	50
Interest on Investments	20,754	26,050	19,000	14,108	14,108	13,241
Loan Collections	9,347	12,950	17,500	12,893	12,893	12,893
Miscellaneous	326	0	0	0	0	0
Property Income	900	5,308	1,700	0	0	0
Reimbursements	392,560	0	3,600	3,600	3,600	3,600
Short Term Debt	3,498,600	3,498,600	3,496,500	4,423,980	4,423,980	4,423,980
<b>Total Revenue</b>	<b>3,922,700</b>	<b>3,543,442</b>	<b>3,538,800</b>	<b>4,454,631</b>	<b>4,454,631</b>	<b>4,453,764</b>
<b>Total Resources</b>	<b>7,883,948</b>	<b>8,397,661</b>	<b>9,926,462</b>	<b>9,157,166</b>	<b>9,157,166</b>	<b>8,867,302</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	11,752	11,126	13,555	11,531	11,531	13,555
Business Development	62,025	24,417	481,500	358,578	358,578	354,271
Housing	2,077,446	927,969	3,289,005	1,914,928	1,127,325	527,325
Infrastructure	140,994	62,959	464,206	2,017,116	2,017,116	2,016,642
Property Redevelopment	237,017	208,632	809,845	2,224,386	2,224,386	2,280,915
<b>Total Expenditures</b>	<b>2,529,233</b>	<b>1,235,104</b>	<b>5,058,111</b>	<b>6,526,539</b>	<b>5,738,936</b>	<b>5,192,708</b>
Contingency	0	0	4,413,538	2,016,378	2,803,981	3,060,345
Transfers	500,495	774,896	454,813	614,249	614,249	614,249
Ending Fund Balance	4,854,219	6,387,662	0	0	0	0
<b>Total Requirements</b>	<b>7,883,948</b>	<b>8,397,661</b>	<b>9,926,462</b>	<b>9,157,166</b>	<b>9,157,166</b>	<b>8,867,302</b>

## Fund Summary

### Interstate Corridor URA Fund

	<b>Actuals FY 2012-13</b>	<b>Actuals FY 2013-14</b>	<b>Revised FY 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Approved FY 2015-16</b>	<b>Adopted FY 2015-16</b>
<b>Resources</b>						
Beginning Fund Balance	7,316,861	12,852,946	15,550,161	19,792,852	19,792,852	19,815,852
<b>Revenue</b>						
Fees and Charges	9,202	499,684	5,800	2,200	2,200	2,200
Interest on Investments	45,191	72,975	72,000	59,425	59,425	59,448
Loan Collections	7,552,730	1,284,446	446,444	260,999	260,999	260,999
Property Income	166,108	181,873	171,776	1,008,536	1,008,536	1,008,536
Reimbursements	37,754	50,312	40,349	63,529	63,529	63,529
Short Term Debt	11,270,490	11,495,400	11,488,500	18,881,841	18,881,841	18,981,000
<b>Total Revenue</b>	<b>19,081,474</b>	<b>13,584,690</b>	<b>12,224,869</b>	<b>20,276,530</b>	<b>20,276,530</b>	<b>20,375,712</b>
<b>Total Resources</b>	<b>26,398,335</b>	<b>26,437,637</b>	<b>27,775,030</b>	<b>40,069,382</b>	<b>40,069,382</b>	<b>40,191,564</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	58,734	31,190	39,966	27,414	27,414	41,466
Business Development	365,514	737,309	935,396	8,908,734	8,908,734	8,898,141
Housing	5,368,366	2,735,290	1,948,307	9,391,836	9,428,756	7,928,756
Infrastructure	287,067	2,763,401	443,411	5,196,146	5,799,146	5,793,207
Property Redevelopment	5,399,366	2,148,641	2,696,650	4,689,379	4,689,379	4,670,650
<b>Total Expenditures</b>	<b>11,479,048</b>	<b>8,415,832</b>	<b>6,063,730</b>	<b>28,213,509</b>	<b>28,853,429</b>	<b>27,332,220</b>
Contingency	0	0	19,815,852	10,013,719	9,373,799	11,017,190
Transfers	2,066,341	2,471,644	1,895,448	1,842,154	1,842,154	1,842,154
Ending Fund Balance	12,852,946	15,550,161	0	0	0	0
<b>Total Requirements</b>	<b>26,398,335</b>	<b>26,437,637</b>	<b>27,775,030</b>	<b>40,069,382</b>	<b>40,069,382</b>	<b>40,191,564</b>

## Fund Summary

### Lents Town Center URA Fund

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	11,074,058	11,200,993	15,409,526	14,676,711	14,676,711	14,689,015
<b>Revenue</b>						
Fees and Charges	25,686	10,381	6,624	1,500	1,500	1,500
Interest on Investments	49,283	61,885	48,000	44,030	44,030	44,067
Loan Collections	264,990	193,272	440,000	492,687	492,687	492,687
Long Term Debt	0	17,885	0	0	0	0
Property Income	77,011	54,735	56,941	60,875	60,875	60,875
Reimbursements	125,360	126,920	4,273	80,200	80,200	80,200
Short Term Debt	7,302,078	8,616,552	8,991,000	9,990,000	9,990,000	9,990,000
<b>Total Revenue</b>	<b>7,844,409</b>	<b>9,081,630</b>	<b>9,546,838</b>	<b>10,669,292</b>	<b>10,669,292</b>	<b>10,669,329</b>
<b>Total Resources</b>	<b>18,918,467</b>	<b>20,282,623</b>	<b>24,956,364</b>	<b>25,346,003</b>	<b>25,346,003</b>	<b>25,358,344</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	28,110	22,143	32,413	26,901	26,901	32,413
Business Development	134,551	356,348	443,740	851,061	851,061	871,087
Housing	2,921,228	1,376,033	1,412,248	1,766,689	1,766,689	1,616,689
Infrastructure	1,248,105	357,558	1,459,543	2,614,831	2,614,831	2,657,083
Property Redevelopment	1,348,507	947,310	5,554,753	6,351,179	6,351,179	6,489,976
<b>Total Expenditures</b>	<b>5,680,502</b>	<b>3,059,392</b>	<b>8,902,697</b>	<b>11,610,661</b>	<b>11,610,661</b>	<b>11,667,248</b>
Contingency	0	0	14,689,015	12,234,968	12,234,968	12,190,722
Transfers	2,036,972	1,813,705	1,364,652	1,500,374	1,500,374	1,500,374
Ending Fund Balance	11,200,993	15,409,526	0	0	0	0
<b>Total Requirements</b>	<b>18,918,467</b>	<b>20,282,623</b>	<b>24,956,364</b>	<b>25,346,003</b>	<b>25,346,003</b>	<b>25,358,344</b>

## Fund Summary

### NPI URA Fund

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>Resources</b>						
Beginning Fund Balance	0	0	128,000	406,623	406,623	406,623
<b>Revenue</b>						
Interest on Investments	0	0	0	1,248	1,248	1,248
Intergovernmental Revenues	0	0	0	289,582	289,582	289,582
Short Term Debt	0	178,000	528,623	166,312	166,312	166,312
<b>Total Revenue</b>	<b>0</b>	<b>178,000</b>	<b>528,623</b>	<b>457,142</b>	<b>457,142</b>	<b>457,142</b>
<b>Total Resources</b>	<b>0</b>	<b>178,000</b>	<b>656,623</b>	<b>863,765</b>	<b>863,765</b>	<b>863,765</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	0	50,000	250,000	525,000	550,000	550,000
<b>Total Expenditures</b>	<b>0</b>	<b>50,000</b>	<b>250,000</b>	<b>525,000</b>	<b>550,000</b>	<b>550,000</b>
Contingency	0	0	406,623	297,419	272,419	272,419
Transfers	0	0	0	41,346	41,346	41,346
Ending Fund Balance	0	128,000	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>178,000</b>	<b>656,623</b>	<b>863,765</b>	<b>863,765</b>	<b>863,765</b>

## Fund Summary

### North Macadam URA Fund

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>Resources</b>						
Beginning Fund Balance	5,392,574	2,161,086	6,829,038	7,561,112	7,561,112	7,458,168
<b>Revenue</b>						
Fees and Charges	327,809	333,397	0	353,641	353,641	0
Interest on Investments	19,212	14,384	5,000	20,000	20,000	20,000
Loan Collections	16,471	38,912	27,347	27,239	27,239	27,239
Long Term Debt	15,922,528	0	0	0	0	0
Miscellaneous	95,000	16,933	0	17,000	17,000	17,000
Property Income	215,383	2,136,187	175,662	239,062	239,062	239,062
Reimbursements	32,555	55,652	141,000	0	0	0
Short Term Debt	6,397,325	5,827,668	2,593,000	1,740,000	1,740,000	1,740,000
Transfers In	0	2,721,538	0	0	0	0
<b>Total Revenue</b>	<b>23,026,283</b>	<b>11,144,671</b>	<b>2,942,009</b>	<b>2,396,942</b>	<b>2,396,942</b>	<b>2,043,301</b>
<b>Total Resources</b>	<b>28,418,856</b>	<b>13,305,757</b>	<b>9,771,047</b>	<b>9,958,054</b>	<b>9,958,054</b>	<b>9,501,469</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	36,739	14,211	33,769	21,855	21,855	33,769
Business Development	267,994	1,454	1,042,164	1,382	1,382	14,732
Housing	10,912,899	859,905	17,652	2,000,000	2,000,000	2,000,000
Infrastructure	13,750,231	4,252,651	812,367	887,173	887,173	886,318
Property Redevelopment	519,227	240,279	818,530	221,443	221,443	265,785
<b>Total Expenditures</b>	<b>25,487,090</b>	<b>5,368,500</b>	<b>2,724,482</b>	<b>3,131,853</b>	<b>3,131,853</b>	<b>3,200,604</b>
Contingency	0	0	6,842,212	5,830,264	5,830,264	5,304,928
Transfers	770,680	1,108,219	204,353	995,937	995,937	995,937
Ending Fund Balance	2,161,086	6,829,038	0	0	0	0
<b>Total Requirements</b>	<b>28,418,856</b>	<b>13,305,757</b>	<b>9,771,047</b>	<b>9,958,054</b>	<b>9,958,054</b>	<b>9,501,469</b>

## Fund Summary

### River District URA Fund

	<b>Actuals FY 2012-13</b>	<b>Actuals FY 2013-14</b>	<b>Revised FY 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Approved FY 2015-16</b>	<b>Adopted FY 2015-16</b>
<b>Resources</b>						
Beginning Fund Balance	22,424,911	38,290,152	49,258,181	37,829,577	37,829,577	37,846,177
<b>Revenue</b>						
Fees and Charges	270	425,937	16,900	6,000	6,000	6,000
Interest on Investments	121,023	228,884	200,000	0	200,000	200,000
Intergovernmental Revenues	0	0	1,983,620	1,983,620	1,983,620	1,983,620
Loan Collections	197,086	272,504	14,664,000	5,211,777	5,211,777	5,211,777
Long Term Debt	0	0	0	21,000,000	20,800,000	21,000,000
Miscellaneous	13,966	253,545	0	0	0	0
Property Income	847,993	3,637,678	2,769,168	2,672,865	2,672,865	2,672,865
Reimbursements	5,651	1,063,005	918,311	0	0	0
Short Term Debt	25,279,884	25,044,978	20,472,169	19,948,515	19,948,515	19,948,515
<b>Total Revenue</b>	<b>26,465,873</b>	<b>30,926,531</b>	<b>41,024,168</b>	<b>50,822,777</b>	<b>50,822,777</b>	<b>51,022,777</b>
<b>Total Resources</b>	<b>48,890,784</b>	<b>69,216,683</b>	<b>90,282,349</b>	<b>88,652,354</b>	<b>88,652,354</b>	<b>88,868,954</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	66,757	53,689	71,055	67,231	67,231	71,055
Business Development	64,595	209,764	355,867	797,371	797,371	772,971
Housing	373,519	807,405	14,366,220	14,817,490	12,755,583	12,455,583
Infrastructure	3,930,380	750,941	4,372,128	2,506,054	2,506,054	2,909,606
Property Redevelopment	2,760,336	14,370,718	27,242,533	51,004,045	51,004,045	51,084,365
<b>Total Expenditures</b>	<b>7,195,586</b>	<b>16,192,518</b>	<b>46,407,803</b>	<b>69,192,191</b>	<b>67,130,284</b>	<b>67,293,580</b>
Contingency	0	0	37,846,176	14,374,604	16,436,511	16,489,815
Transfers	3,405,046	3,765,984	6,028,370	5,085,559	5,085,559	5,085,559
Ending Fund Balance	38,290,152	49,258,181	0	0	0	0
<b>Total Requirements</b>	<b>48,890,784</b>	<b>69,216,683</b>	<b>90,282,349</b>	<b>88,652,354</b>	<b>88,652,354</b>	<b>88,868,954</b>

## Fund Summary

### South Park Blocks URA Fund

	<b>Actuals FY 2012-13</b>	<b>Actuals FY 2013-14</b>	<b>Revised FY 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Approved FY 2015-16</b>	<b>Adopted FY 2015-16</b>
<b>Resources</b>						
Beginning Fund Balance	10,924,732	9,316,896	7,985,626	7,593,062	7,593,062	7,592,362
<b>Revenue</b>						
Fees and Charges	5,679	301	617	300	300	300
Interest on Investments	50,899	43,223	10,000	10,000	10,000	10,000
Loan Collections	282,957	161,197	125,000	113,089	113,089	113,089
Miscellaneous	0	15	0	0	0	0
Property Income	36,000	39,000	36,000	0	0	0
<b>Total Revenue</b>	<b>375,534</b>	<b>243,736</b>	<b>171,617</b>	<b>123,389</b>	<b>123,389</b>	<b>123,389</b>
<b>Total Resources</b>	<b>11,300,267</b>	<b>9,560,632</b>	<b>8,157,243</b>	<b>7,716,451</b>	<b>7,716,451</b>	<b>7,715,751</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	6,461	11,435	4,525	5,000	5,000	4,500
Business Development	1,990	320	7,628	200,100	200,100	200,100
Housing	1,648,818	1,333,373	278,418	5,860,486	860,500	860,500
Infrastructure	42,617	9,610	156,000	0	0	0
Property Redevelopment	193,659	81,046	78,451	60,621	60,621	79,003
<b>Total Expenditures</b>	<b>1,893,545</b>	<b>1,435,784</b>	<b>525,022</b>	<b>6,126,207</b>	<b>1,126,221</b>	<b>1,144,103</b>
Contingency	0	0	7,592,337	1,337,147	6,337,133	6,318,551
Transfers	89,825	139,223	39,884	253,097	253,097	253,097
Ending Fund Balance	9,316,896	7,985,626	0	0	0	0
<b>Total Requirements</b>	<b>11,300,267</b>	<b>9,560,632</b>	<b>8,157,243</b>	<b>7,716,451</b>	<b>7,716,451</b>	<b>7,715,751</b>

## Fund Summary

### Willamette Industrial URA Fund

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>Resources</b>						
Beginning Fund Balance	2,676,900	3,169,284	4,000,757	3,793,989	3,793,989	3,793,989
<b>Revenue</b>						
Interest on Investments	13,373	17,167	10,000	10,000	10,000	10,000
Short Term Debt	714,714	999,600	0	0	0	0
<b>Total Revenue</b>	<b>728,087</b>	<b>1,016,767</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Resources</b>	<b>3,404,987</b>	<b>4,186,051</b>	<b>4,010,757</b>	<b>3,803,989</b>	<b>3,803,989</b>	<b>3,803,989</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	5,082	1,569	3,800	5,718	5,718	3,800
Business Development	13,308	5,848	107,993	96,066	96,066	96,059
Property Redevelopment	3,158	194	20,000	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>21,548</b>	<b>7,611</b>	<b>131,793</b>	<b>121,784</b>	<b>121,784</b>	<b>119,859</b>
Contingency	0	0	3,793,989	3,565,580	3,565,580	3,567,505
Transfers	214,155	177,683	84,975	116,625	116,625	116,625
Ending Fund Balance	3,169,284	4,000,757	0	0	0	0
<b>Total Requirements</b>	<b>3,404,987</b>	<b>4,186,051</b>	<b>4,010,757</b>	<b>3,803,989</b>	<b>3,803,989</b>	<b>3,803,989</b>

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## Urban Renewal Funds Summary Reports

- Account Summary
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## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Airport Way URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	2	0	0	0	0	0
FICA	27	9	0	0	0	0
Life & Disability Insurance	2	1	0	0	0	0
PERS - Employer	24	7	0	0	0	0
PERS - Employer Pickup	21	7	0	0	0	0
Salaries & Wages	411	113	0	0	0	0
Taxes, Health/Dental Insurance	110	35	0	0	0	0
TriMet Payroll Tax	2	1	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	1	0	0	0	0	0
<b>Materials and Services</b>						
Bank Fees	350	350	350	0	0	350
DMC Admin Services	20,275	7,485	3,800	3,647	3,647	3,800
<b>Total - Administration</b>	<b>21,225</b>	<b>8,007</b>	<b>4,150</b>	<b>3,647</b>	<b>3,647</b>	<b>4,150</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	68	46	0	0	0	0
FICA	1,497	763	0	0	0	0
Life & Disability Insurance	102	48	0	0	0	0
PERS - Employer	1,642	691	0	0	0	0
PERS - Employer Pickup	1,248	605	0	0	0	0
Salaries & Wages	21,024	10,014	6,647	3,966	3,966	10,308
Taxes, Health/Dental Insurance	4,075	1,604	2,731	1,700	1,700	4,424
TriMet Payroll Tax	144	72	0	0	0	0
Workers Comp - Assessment	6	3	0	0	0	0
Workers Comp - Ins Expense	50	27	0	0	0	0
<b>Materials and Services</b>						
Legal Expenses	2,766	0	0	0	0	0
Loan Documents	300	0	0	100	100	100
Local Travel	12	0	0	0	0	0
Prof Services Contracts	3,092	13,500	80,000	80,000	80,000	80,000
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	200,000	200,000	200,000	200,000
<b>Total - Business Development</b>	<b>36,027</b>	<b>27,373</b>	<b>289,378</b>	<b>285,766</b>	<b>285,766</b>	<b>294,832</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	204	34	0	0	0	0
FICA	3,343	936	0	0	0	0
Life & Disability Insurance	214	65	0	0	0	0
National Holiday	458	0	0	0	0	0
PERS - Employer	3,513	909	0	0	0	0
PERS - Employer Pickup	2,684	751	0	0	0	0
Salaries & Wages	41,518	12,282	21,715	25,681	25,681	24,186
Taxes, Health/Dental Insurance	8,642	2,353	9,198	11,208	11,208	10,574
TriMet Payroll Tax	324	88	0	0	0	0
Vacation	6,522	0	0	0	0	0
Workers Comp - Assessment	11	4	0	0	0	0
Workers Comp - Ins Expense	207	101	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Airport Way URA Fund</b>						
<b>Materials and Services</b>						
Advertising & Publ Notices	187	0	200	0	0	0
Bldg Repairs & Maint - RE	59,373	87,406	74,742	60,000	60,000	60,000
Business Meeting Expense	85	0	0	0	0	0
Legal Expenses	2,660	3,120	9,106	0	0	0
Loan Documents	961	56	0	0	0	0
Memberships, Dues,& Certifications	225	0	0	0	0	0
Ppty Mgmt Operating Exp-RE	0	0	0	10,000	10,000	10,000
Printing & Graphics	0	0	200	0	0	0
Property Taxes - RE	10,316	10,550	15,284	11,981	11,981	11,981
Property Utilities - RE	1,702	0	0	0	0	0
Rents/Leases - RE	0	0	5,000	0	0	0
<b>Capital Outlay</b>						
Closing Costs	0	85,787	0	0	0	0
Construction Costs	235,901	0	1,327,000	0	0	0
Demolition & Site Preparation	0	130,508	0	0	0	0
Environmental Analysis & Remed	2,276	0	6,748	0	0	0
Permits, Review & Fees	1,935	14,580	37,508	0	0	0
Prof & Tech Services	27,644	38,734	60,702	0	0	0
<b>Total - Property Redevelopment</b>	<b>410,905</b>	<b>388,264</b>	<b>1,567,403</b>	<b>118,870</b>	<b>118,870</b>	<b>116,741</b>
Contingency	0	0	3,133,652	2,321,088	2,321,088	2,313,298
Transfers	445,945	276,111	228,946	580,411	580,411	580,411
Ending Fund Balance	3,948,376	5,033,624	0	0	0	0
<b>Total Requirements</b>	<b>4,862,479</b>	<b>5,733,380</b>	<b>5,223,529</b>	<b>3,309,782</b>	<b>3,309,782</b>	<b>3,309,432</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Central Eastside URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	1	4	0	0	0	0
FICA	728	54	0	0	0	0
Life & Disability Insurance	53	4	0	0	0	0
PERS - Employer	841	54	0	0	0	0
PERS - Employer Pickup	605	43	0	0	0	0
Salaries & Wages	10,195	563	0	0	0	0
Taxes, Health/Dental Insurance	2,589	88	0	0	0	0
TriMet Payroll Tax	70	5	0	0	0	0
Workers Comp - Assessment	3	0	0	0	0	0
Workers Comp - Ins Expense	25	1	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	0	0	22,500	0	0	22,500
Bank Fees	700	700	700	0	0	700
DMC Admin Services	15,998	6,760	9,904	32,404	32,404	9,904
IGA Prof Services Contracts	0	0	2,000	0	0	2,000
<b>Total - Administration</b>	<b>31,808</b>	<b>8,277</b>	<b>35,104</b>	<b>32,404</b>	<b>32,404</b>	<b>35,104</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	525	334	0	0	0	0
FICA	7,815	2,486	0	0	0	0
Life & Disability Insurance	482	169	0	0	0	0
PERS - Employer	6,687	2,240	0	0	0	0
PERS - Employer Pickup	5,561	1,906	0	0	0	0
Salaries & Wages	104,183	32,664	8,645	22,846	22,846	26,998
Taxes, Health/Dental Insurance	13,110	6,843	3,591	9,644	9,644	11,425
TriMet Payroll Tax	724	233	0	0	0	0
Workers Comp - Assessment	40	12	0	0	0	0
Workers Comp - Ins Expense	252	83	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	795	0	0	0	0	0
Business Meeting Expense	75	0	0	0	0	0
Business Meeting Food Expense	219	0	0	0	0	0
Hosted Services Maintenance	115	0	0	0	0	0
Legal Expenses	740	200	1,000	0	0	0
Loan Documents	0	0	500	0	0	0
Loan Servicing Costs	0	411	0	0	0	0
Local Travel	0	3	0	0	0	0
Printing & Graphics	450	0	0	0	0	0
Prof Services Contracts	44,495	16,016	0	0	0	0
Training Travel Expenses	431	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	35,648	50,000	300,000	300,000	300,000
<b>Total - Business Development</b>	<b>186,698</b>	<b>99,248</b>	<b>63,736</b>	<b>332,490</b>	<b>332,490</b>	<b>338,423</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	0	0	0	3,549,671	3,549,671	3,024,752
PHB Project Expenditures-MS/PS	34,755	40,619	60,341	0	0	174,919
<b>Total - Housing</b>	<b>34,755</b>	<b>40,619</b>	<b>60,341</b>	<b>3,549,671</b>	<b>3,549,671</b>	<b>3,199,671</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Central Eastside URA Fund</b>						
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	13	3	0	0	0	0
FICA	373	38	0	0	0	0
Life & Disability Insurance	25	3	0	0	0	0
PERS - Employer	354	37	0	0	0	0
PERS - Employer Pickup	299	31	0	0	0	0
Salaries & Wages	4,661	484	141	0	0	0
Taxes, Health/Dental Insurance	780	106	59	0	0	0
TriMet Payroll Tax	34	4	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	17	2	0	0	0	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	1,981	19,913	23,800	0	0	0
Ppty Insurance - RE	688	-688	1,313	0	0	0
Property Utilities - RE	269	-1,063	0	0	0	0
Rents/Leases - RE	200	0	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	0	0	0	1,500,000	1,500,000	1,500,000
IGA Infrastructure Construction	250,000	0	0	0	150,000	150,000
<b>Total - Infrastructure</b>	<b>259,696</b>	<b>18,870</b>	<b>25,313</b>	<b>1,500,000</b>	<b>1,650,000</b>	<b>1,650,000</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	500	912	0	0	0	0
FICA	11,811	13,056	0	0	0	0
Life & Disability Insurance	786	925	0	0	0	0
PERS - Employer	11,735	12,603	0	0	0	0
PERS - Employer Pickup	9,195	10,247	0	0	0	0
Salaries & Wages	158,650	175,568	154,433	104,380	104,380	94,021
Taxes, Health/Dental Insurance	22,483	28,125	64,414	44,677	44,677	40,636
TriMet Payroll Tax	1,095	1,236	0	0	0	0
Workers Comp - Assessment	48	58	0	0	0	0
Workers Comp - Ins Expense	658	669	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	1,037	0	0	0	0	0
Asset Disposal Costs - RE	0	5,000	0	0	0	0
Bldg Repairs & Maint - RE	71,118	28,993	51,581	51,250	51,250	51,250
Business Meeting Expense	25	186	0	0	0	0
Business Meeting Food Expense	146	0	0	0	0	0
General Office Expense	68	0	0	0	0	0
IGA Prof Services Contracts	33,428	41,971	65,166	0	0	0
Legal Expenses	743	4,814	1,500	1,500	1,500	1,500
Loan Documents	285	234	0	500	500	500
Local Travel	0	17	0	0	0	0
Out of Town Travel	0	4,314	0	0	0	0
Postage & Delivery	26	7	0	0	0	0
Ppty Insurance - RE	0	2,225	1,000	0	0	0
Ppty Mgmt Operating Exp-RE	0	14,201	18,400	18,400	18,400	18,400
Printing & Graphics	113	0	0	0	0	0
Prof Services Contracts	14,179	62,859	358,424	5,350,000	5,350,000	5,350,000
Prop Mgmt Fees - RE	8,552	4,727	3,860	3,860	3,860	3,860

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Central Eastside URA Fund</b>						
Property Taxes - RE	200	0	0	0	0	0
Property Utilities - RE	11,745	11,635	13,550	7,200	7,200	7,200
Public Meeting Expenses	0	0	1,500	0	0	0
Special Event Food Expense	0	2,000	0	0	0	0
Special Events Expenses	0	4,213	0	0	0	0
Training Travel Expenses	0	286	0	0	0	0
<b>Capital Outlay</b>						
Closing Costs	8,613	8,700	0	0	0	0
Construction Costs	0	54,800	0	0	0	0
Environmental Analysis & Remed	61,182	61,802	50	0	0	0
Furniture & Equipment	22,500	0	0	0	0	0
LID Special Assessments	0	24,681	6,100	0	0	0
Permits, Review & Fees	9,335	1,462	0	0	0	0
Prof & Tech Services	19,313	13,512	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	344,233	221,857	568,000	400,000	400,000	400,000
Loans To Borrowers	2,300,000	114,142	0	600,000	600,000	600,000
<b>Total - Property Redevelopment</b>	<b>3,123,801</b>	<b>932,035</b>	<b>1,307,978</b>	<b>6,581,767</b>	<b>6,581,767</b>	<b>6,567,367</b>
Contingency	0	0	13,659,249	6,557,126	6,407,126	6,765,235
Transfers	790,920	600,125	1,005,840	577,121	577,121	577,121
Ending Fund Balance	4,899,209	10,855,541	0	0	0	0
<b>Total Requirements</b>	<b>9,326,886</b>	<b>12,554,714</b>	<b>16,157,561</b>	<b>19,130,579</b>	<b>19,130,579</b>	<b>19,132,921</b>

# Fund Summary

## Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Convention Center URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	53	0	0	0	0	0
FICA	569	6	0	0	0	0
Life & Disability Insurance	37	0	0	0	0	0
PERS - Employer	650	6	0	0	0	0
PERS - Employer Pickup	465	4	0	0	0	0
Salaries & Wages	7,774	55	0	0	0	0
Taxes, Health/Dental Insurance	1,235	19	0	0	0	0
TriMet Payroll Tax	54	1	0	0	0	0
Workers Comp - Assessment	3	0	0	0	0	0
Workers Comp - Ins Expense	20	0	0	0	0	0
<b>Materials and Services</b>						
Bank Fees	525	875	700	0	0	700
DMC Admin Services	26,703	7,485	3,800	30,045	30,045	3,800
IGA Prof Services Contracts	0	550	2,000	0	0	2,000
Local Travel	20	0	0	0	0	0
Public Meeting Food Expense	4	0	0	0	0	0
<b>Total - Administration</b>	<b>38,111</b>	<b>9,001</b>	<b>6,500</b>	<b>30,045</b>	<b>30,045</b>	<b>6,500</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	90	6	0	0	0	0
FICA	887	734	0	0	0	0
Life & Disability Insurance	61	63	0	0	0	0
PERS - Employer	892	371	0	0	0	0
PERS - Employer Pickup	720	269	0	0	0	0
Salaries & Wages	11,645	10,159	8,561	0	0	0
Taxes, Health/Dental Insurance	3,028	2,416	3,519	0	0	0
TriMet Payroll Tax	82	69	0	0	0	0
Workers Comp - Assessment	4	3	0	0	0	0
Workers Comp - Ins Expense	23	21	0	0	0	0
<b>Materials and Services</b>						
Legal Expenses	22,283	173	0	0	0	0
Loan Appraisals	825	0	0	0	0	0
Loan Documents	200	218	100	100	100	100
Prof Services Contracts	1,656	0	50,000	40,000	40,000	40,000
<b>Financial Assistance</b>						
Loans To Borrowers	3,113	1,080	0	110,000	110,000	110,000
<b>Total - Business Development</b>	<b>45,509</b>	<b>15,582</b>	<b>62,180</b>	<b>150,100</b>	<b>150,100</b>	<b>150,100</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	565	258,630	586,341	11,500,000	12,500,000	11,850,000
PHB Project Expenditures-MS/PS	141,591	410,919	377,841	0	0	0
<b>Total - Housing</b>	<b>142,156</b>	<b>669,548</b>	<b>964,182</b>	<b>11,500,000</b>	<b>12,500,000</b>	<b>11,850,000</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	0	4	0	0	0	0
FICA	39	76	0	0	0	0
Life & Disability Insurance	3	5	0	0	0	0
PERS - Employer	53	67	0	0	0	0

# Fund Summary

## Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Convention Center URA Fund</b>						
PERS - Employer Pickup	38	60	0	0	0	0
Salaries & Wages	633	1,009	4,842	6,884	6,884	0
Taxes, Health/Dental Insurance	81	209	1,968	2,950	2,950	0
TriMet Payroll Tax	4	7	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	2	2	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	3,400	138,000	0	0	0
<b>Total - Infrastructure</b>	<b>852</b>	<b>4,839</b>	<b>144,810</b>	<b>9,834</b>	<b>9,834</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	1,197	600	0	0	0	0
FICA	16,956	7,593	0	0	0	0
Life & Disability Insurance	1,168	538	0	0	0	0
National Holiday	310	0	0	0	0	0
PERS - Employer	17,762	7,474	0	0	0	0
PERS - Employer Pickup	13,832	6,089	0	0	0	0
Salaries & Wages	235,015	102,638	92,117	44,235	44,235	103,240
Taxes, Health/Dental Insurance	40,849	17,261	36,019	18,754	18,754	43,986
TriMet Payroll Tax	1,632	720	0	0	0	0
Vacation	620	0	0	0	0	0
Workers Comp - Assessment	71	32	0	0	0	0
Workers Comp - Ins Expense	654	339	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	4,594	0	0	0	0	0
Bldg Repairs & Maint - RE	831,989	199,846	224,488	244,731	244,731	244,731
Business Meeting Food Expense	321	140	0	0	0	0
Equip Lease & Rentals - PDC	695	2,898	0	0	0	0
Event Sponsorship	5,000	0	0	0	0	0
Hosted Services Maintenance	126	0	0	0	0	0
IGA Prof Services Contracts	2,282,942	100,000	0	0	0	0
Insurance	33,343	2,799	0	0	0	0
Legal Expenses	353,094	8,422	10,000	0	0	0
Loan Documents	205	16	0	0	0	0
Local Travel	2	4	0	0	0	0
Out of Town Travel	0	1,522	0	0	0	0
Ppty Insurance - RE	421	42,584	22,282	22,878	22,878	22,878
Ppty Mgmt Operating Exp-RE	54,961	561,235	701,072	797,139	797,139	797,139
Printing & Graphics	25	750	0	0	0	0
Prof Services Contracts	1,083,480	73,727	90,000	5,000	5,000	5,000
Prop Mgmt Fees - RE	23,067	103,807	66,647	80,512	80,512	80,512
Prop Mgmt Revenue Sharing - RE	0	143,131	229,179	0	0	0
Property Taxes - RE	82,242	83,066	98,174	90,705	90,705	90,705
Property Utilities - RE	32,447	155,647	148,291	161,279	161,279	161,279
Rents/Leases - RE	1,000	0	0	0	0	0
Software Applications	5,000	0	0	0	0	0
<b>Capital Outlay</b>						
Acquisition	0	0	0	23,309,383	23,309,383	23,309,383
Demolition & Site Preparation	0	35,000	0	0	0	0
Environmental Analysis & Remed	4,750	4,972	30,000	0	0	0
LID Special Assessments	0	124,809	49,634	0	0	0
Prof & Tech Services	12,788	3,450	7,500	2,500	2,500	2,500

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Convention Center URA Fund</b>						
<b>Financial Assistance</b>						
Grants to Grantees	77,587	54,616	100,000	0	0	0
Loans To Borrowers	0	116,276	200,000	4,000,000	4,000,000	4,000,000
<b>Total - Property Redevelopment</b>	<b>5,220,142</b>	<b>1,962,003</b>	<b>2,105,403</b>	<b>28,777,116</b>	<b>28,777,116</b>	<b>28,861,353</b>
Contingency	0	0	39,808,483	3,416,090	2,416,090	2,252,042
Transfers	2,461,133	1,468,008	277,043	1,028,793	1,028,793	1,028,793
Ending Fund Balance	43,224,301	41,234,535	0	0	0	0
<b>Total Requirements</b>	<b>51,132,204</b>	<b>45,363,517</b>	<b>43,368,601</b>	<b>44,911,978</b>	<b>44,911,978</b>	<b>44,148,788</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Downtown Waterfront URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	0	3	0	0	0	0
FICA	22	24	0	0	0	0
Life & Disability Insurance	2	2	0	0	0	0
PERS - Employer	21	27	0	0	0	0
PERS - Employer Pickup	19	19	0	0	0	0
Salaries & Wages	316	316	0	0	0	0
Taxes, Health/Dental Insurance	96	0	0	0	0	0
TriMet Payroll Tax	2	2	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	1	1	0	0	0	0
<b>Materials and Services</b>						
Bank Fees	1,210	525	701	0	0	701
DMC Admin Services	7,110	7,485	3,800	8,000	8,000	3,800
<b>Total - Administration</b>	<b>8,800</b>	<b>8,404</b>	<b>4,501</b>	<b>8,000</b>	<b>8,000</b>	<b>4,501</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	90	69	0	0	0	0
FICA	1,013	907	0	0	0	0
Life & Disability Insurance	72	72	0	0	0	0
PERS - Employer	1,069	703	0	0	0	0
PERS - Employer Pickup	820	617	0	0	0	0
Salaries & Wages	13,670	12,252	19,840	22,911	22,911	40,665
Taxes, Health/Dental Insurance	2,933	3,106	8,300	9,819	9,819	17,554
TriMet Payroll Tax	94	85	0	0	0	0
Workers Comp - Assessment	4	4	0	0	0	0
Workers Comp - Ins Expense	32	43	0	0	0	0
<b>Materials and Services</b>						
Event Sponsorship	116	0	0	0	0	0
Loan Documents	0	433	50	100	100	100
<b>Financial Assistance</b>						
Grants to Grantees	0	7,740	75,000	65,000	65,000	65,000
Loans To Borrowers	0	0	99,950	100,000	100,000	100,000
<b>Total - Business Development</b>	<b>19,914</b>	<b>26,032</b>	<b>203,140</b>	<b>197,830</b>	<b>197,830</b>	<b>223,319</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	0	0	0	1,717,345	1,717,345	1,717,345
<b>Total - Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,717,345</b>	<b>1,717,345</b>	<b>1,717,345</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	19	0	0	0	0	0
FICA	91	0	0	0	0	0
Life & Disability Insurance	7	0	0	0	0	0
PERS - Employer	82	0	0	0	0	0
PERS - Employer Pickup	72	0	0	0	0	0
Salaries & Wages	1,195	0	0	0	0	0
Taxes, Health/Dental Insurance	120	0	0	0	0	0
TriMet Payroll Tax	8	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Downtown Waterfront URA Fund</b>						
Workers Comp - Ins Expense	18	0	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	0	0	0	500,000	500,000	500,000
IGA Infrastructure Construction	20,000	0	0	0	638,000	638,000
<b>Total - Infrastructure</b>	<b>21,611</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>1,138,000</b>	<b>1,138,000</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	400	178	0	0	0	0
FICA	6,407	3,770	0	0	0	0
Life & Disability Insurance	444	257	0	0	0	0
National Holiday	613	0	0	0	0	0
PERS - Employer	6,669	3,988	0	0	0	0
PERS - Employer Pickup	4,985	2,960	0	0	0	0
Personal Holiday	253	0	0	0	0	0
Salaries & Wages	84,453	51,630	103,050	144,154	144,154	100,421
Sick Leave	140	0	0	0	0	0
Taxes, Health/Dental Insurance	13,430	7,934	42,596	60,975	60,975	42,889
TriMet Payroll Tax	596	361	0	0	0	0
Vacation	746	0	0	0	0	0
Workers Comp - Assessment	26	17	0	0	0	0
Workers Comp - Ins Expense	550	229	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	0	90	1,450	0	0	0
Bldg Repairs & Maint - RE	55,501	44,950	89,876	39,600	39,600	39,600
Business Meeting Food Expense	0	114	0	0	0	0
Equip Lease & Rentals - PDC	0	210	0	0	0	0
IGA Prof Services Contracts	95,846	42,115	9,186	0	0	0
Legal Expenses	16,075	90	3,760	2,500	2,500	2,500
Loan Documents	31	47	0	1,000	1,000	1,000
Local Travel	0	6	0	0	0	0
Organizational Memberships	200	0	0	0	0	0
Out of Town Travel	0	434	0	0	0	0
Postage & Delivery	17	8	40	0	0	0
Ppty Insurance - RE	0	2,751	5,000	0	0	0
Ppty Mgmt Operating Exp-RE	0	5,284	6,000	0	0	0
Printing & Graphics	0	0	50	0	0	0
Prof Services Contracts	4,558	1,184	0	0	0	0
Prop Mgmt Fees - RE	2,309	7,560	7,560	0	0	0
Property Taxes - RE	2,373	1,545	3,000	1,545	1,545	1,545
Property Utilities - RE	2,104	2,164	2,500	100	100	100
Rents/Leases - RE	84,298	74,666	86,432	81,632	81,632	81,632
Special Event Food Expense	0	0	1,250	0	0	0
<b>Capital Outlay</b>						
Closing Costs	715	1,983	4,200	4,200	4,200	4,200
Demolition & Site Preparation	0	0	350,000	0	0	0
Environmental Analysis & Remed	83,966	46	616,000	0	0	0
Prof & Tech Services	14,260	18,970	334,100	5,500	5,500	5,500
<b>Financial Assistance</b>						
Grants to Grantees	60,952	97,009	584,000	350,000	350,000	350,000
Loans To Borrowers	120,387	87,568	97,200	3,950,000	3,950,000	3,950,000
<b>Total - Property Redevelopment</b>	<b>663,303</b>	<b>460,118</b>	<b>2,347,250</b>	<b>4,641,206</b>	<b>4,641,206</b>	<b>4,579,387</b>

## Fund Summary

### Account Summary by Program

	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>
<b>Downtown Waterfront URA Fund</b>						
Contingency	0	0	16,397,236	11,634,631	10,996,631	11,035,759
Transfers	514,980	580,334	569,047	561,647	561,647	561,647
Ending Fund Balance	13,926,476	14,416,731	0	0	0	0
<b>Total Requirements</b>	<b>15,155,084</b>	<b>15,491,618</b>	<b>19,521,174</b>	<b>19,260,659</b>	<b>19,260,659</b>	<b>19,259,958</b>

# Fund Summary

## Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Education District URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	0	0	4,241	0	0	0
IGA Prof Services Contracts	0	0	0	499,505	499,505	389,506
Legal Expenses	0	0	175,759	0	0	0
<b>Total - Administration</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>499,505</b>	<b>499,505</b>	<b>389,506</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
FICA	0	12	0	0	0	0
Life & Disability Insurance	0	1	0	0	0	0
PERS - Employer	0	11	0	0	0	0
PERS - Employer Pickup	0	10	0	0	0	0
Salaries & Wages	0	162	0	0	0	0
Taxes, Health/Dental Insurance	0	25	0	0	0	0
TriMet Payroll Tax	0	1	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	0	0	0	0	0
<b>Total - Business Development</b>	<b>0</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-MS/PS	0	82,875	0	0	0	0
<b>Total - Housing</b>	<b>0</b>	<b>82,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
FICA	0	9	0	0	0	0
Life & Disability Insurance	0	1	0	0	0	0
PERS - Employer	0	10	0	0	0	0
PERS - Employer Pickup	0	7	0	0	0	0
Salaries & Wages	0	124	5,317	0	0	0
Taxes, Health/Dental Insurance	0	14	1,845	0	0	0
TriMet Payroll Tax	0	1	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	0	0	0	0	0
<b>Capital Outlay</b>						
IGA Infrastructure Construction	0	93,787	1,125,866	0	0	0
<b>Total - Infrastructure</b>	<b>0</b>	<b>93,954</b>	<b>1,133,028</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
FICA	0	12	0	0	0	0
Life & Disability Insurance	0	1	0	0	0	0
PERS - Employer	0	13	0	0	0	0
PERS - Employer Pickup	0	10	0	0	0	0
Salaries & Wages	0	166	0	0	0	0
Taxes, Health/Dental Insurance	0	21	0	0	0	0
TriMet Payroll Tax	0	1	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	0	0	0	0	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	0	1,444	3,600	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Education District URA Fund</b>						
IGA Prof Services Contracts	0	25,589	5,582	0	0	0
Property Utilities - RE	0	663	1,500	0	0	0
<b>Total - Property Redevelopment</b>	<b>0</b>	<b>27,920</b>	<b>10,682</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	389,505	0	0	0
Transfers	0	19,393	366,856	0	0	0
Ending Fund Balance	0	796,665	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>1,021,030</b>	<b>2,080,071</b>	<b>499,505</b>	<b>499,505</b>	<b>389,506</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Gateway Reg Center URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	3	3	0	0	0	0
FICA	133	78	0	0	0	0
Life & Disability Insurance	10	6	0	0	0	0
PERS - Employer	157	70	0	0	0	0
PERS - Employer Pickup	121	62	0	0	0	0
Salaries & Wages	2,078	970	0	1,087	1,087	0
Taxes, Health/Dental Insurance	262	213	0	444	444	0
TriMet Payroll Tax	14	7	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	4	2	0	0	0	0
<b>Materials and Services</b>						
DMC Admin Services	8,888	9,713	11,555	10,000	10,000	11,555
IGA Prof Services Contracts	0	0	2,000	0	0	2,000
Local Travel	14	0	0	0	0	0
Public Meeting Food Expense	67	0	0	0	0	0
<b>Total - Administration</b>	<b>11,752</b>	<b>11,126</b>	<b>13,555</b>	<b>11,531</b>	<b>11,531</b>	<b>13,555</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	125	53	0	0	0	0
FICA	2,105	1,176	0	0	0	0
Life & Disability Insurance	148	84	0	0	0	0
PERS - Employer	2,048	1,138	0	0	0	0
PERS - Employer Pickup	1,705	971	0	0	0	0
Salaries & Wages	28,574	16,105	29,648	12,934	12,934	9,887
Taxes, Health/Dental Insurance	4,950	3,374	11,752	5,544	5,544	4,284
TriMet Payroll Tax	199	114	0	0	0	0
Workers Comp - Assessment	8	4	0	0	0	0
Workers Comp - Ins Expense	73	42	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	250	0	0	0	0	0
Event Sponsorship	500	500	0	0	0	0
Loan Documents	0	0	100	100	100	100
Local Travel	87	107	100	0	0	0
Prof Services Contracts	21,252	750	39,900	40,000	40,000	40,000
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	400,000	300,000	300,000	300,000
<b>Total - Business Development</b>	<b>62,025</b>	<b>24,417</b>	<b>481,500</b>	<b>358,578</b>	<b>358,578</b>	<b>354,271</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	1,733,428	638,934	3,053,722	1,786,209	998,606	358,788
PHB Project Expenditures-MS/PS	344,018	289,036	235,283	128,719	128,719	168,537
<b>Total - Housing</b>	<b>2,077,446</b>	<b>927,969</b>	<b>3,289,005</b>	<b>1,914,928</b>	<b>1,127,325</b>	<b>527,325</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	5	6	0	0	0	0
FICA	44	26	0	0	0	0
Life & Disability Insurance	3	2	0	0	0	0
PERS - Employer	50	30	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Gateway Reg Center URA Fund</b>						
PERS - Employer Pickup	35	21	0	0	0	0
Salaries & Wages	590	355	10,611	18,710	18,710	18,521
Taxes, Health/Dental Insurance	72	80	3,595	8,406	8,406	8,121
TriMet Payroll Tax	4	2	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	2	1	0	0	0	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	0	28	0	0	0	0
<b>Capital Outlay</b>						
IGA Infrastructure Construction	0	62,409	450,000	1,990,000	1,990,000	1,990,000
IGA Infrastructure Prof Serv	140,189	0	0	0	0	0
<b>Total - Infrastructure</b>	<b>140,994</b>	<b>62,959</b>	<b>464,206</b>	<b>2,017,116</b>	<b>2,017,116</b>	<b>2,016,642</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	406	336	0	0	0	0
FICA	3,808	3,049	0	0	0	0
Life & Disability Insurance	271	220	0	0	0	0
National Holiday	286	0	0	0	0	0
PERS - Employer	3,854	3,286	0	0	0	0
PERS - Employer Pickup	3,099	2,456	0	0	0	0
Salaries & Wages	51,604	40,428	69,937	42,449	42,449	47,322
Taxes, Health/Dental Insurance	7,688	8,590	29,243	18,937	18,937	20,593
TriMet Payroll Tax	356	287	0	0	0	0
Vacation	288	0	0	0	0	0
Workers Comp - Assessment	18	13	0	0	0	0
Workers Comp - Ins Expense	130	108	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	1,219	315	1,500	0	0	0
Bldg Repairs & Maint - RE	3,584	3,275	10,065	4,000	4,000	4,000
Business Meeting Expense	0	60	0	0	0	0
Business Meeting Food Expense	4	481	775	0	0	0
Legal Expenses	2,595	0	0	0	0	0
Loan Documents	0	0	0	1,000	1,000	1,000
Local Travel	29	16	0	0	0	0
Postage & Delivery	0	6	50	0	0	0
Printing & Graphics	0	432	0	0	0	0
Prof Services Contracts	0	63,055	95,000	102,000	102,000	152,000
Property Utilities - RE	3,482	5,056	6,600	6,000	6,000	6,000
Public Meeting Expenses	304	0	0	0	0	0
Public Meeting Food Expense	439	1,470	375	0	0	0
Software Applications	0	0	50	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	0	0	2,500	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	153,554	75,693	293,750	550,000	550,000	550,000
Loans To Borrowers	0	0	300,000	1,500,000	1,500,000	1,500,000
<b>Total - Property Redevelopment</b>	<b>237,017</b>	<b>208,632</b>	<b>809,845</b>	<b>2,224,386</b>	<b>2,224,386</b>	<b>2,280,915</b>
Contingency	0	0	4,413,538	2,016,378	2,803,981	3,060,345
Transfers	500,495	774,896	454,813	614,249	614,249	614,249
Ending Fund Balance	4,854,219	6,387,662	0	0	0	0

## Fund Summary

### Account Summary by Program

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>Gateway Reg Center URA Fund</b>						
<b>Total Requirements</b>	7,883,948	8,397,661	9,926,462	9,157,166	9,157,166	8,867,302

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Interstate Corridor URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	71	12	0	0	0	0
FICA	1,821	145	0	0	0	0
Life & Disability Insurance	134	10	0	0	0	0
PERS - Employer	1,631	134	0	0	0	0
PERS - Employer Pickup	1,250	115	0	0	0	0
Salaries & Wages	25,560	1,887	0	3,478	3,478	0
Taxes, Health/Dental Insurance	6,379	285	0	1,404	1,404	0
TriMet Payroll Tax	173	14	0	0	0	0
Workers Comp - Assessment	8	1	0	0	0	0
Workers Comp - Ins Expense	213	3	0	0	0	0
<b>Materials and Services</b>						
Bank Fees	1,050	1,050	1,500	0	0	1,500
Bldg Repairs & Maint - RE	418	0	0	0	0	0
DMC Admin Services	20,026	27,535	36,466	22,532	22,532	37,966
IGA Prof Services Contracts	0	0	2,000	0	0	2,000
<b>Total - Administration</b>	<b>58,734</b>	<b>31,190</b>	<b>39,966</b>	<b>27,414</b>	<b>27,414</b>	<b>41,466</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	634	462	0	0	0	0
FICA	13,541	9,895	0	0	0	0
Life & Disability Insurance	954	703	0	0	0	0
National Holiday	254	0	0	0	0	0
PERS - Employer	14,057	9,128	0	0	0	0
PERS - Employer Pickup	10,881	7,483	0	0	0	0
Salaries & Wages	184,341	135,669	109,595	89,553	89,553	82,073
Taxes, Health/Dental Insurance	34,455	26,563	45,651	38,181	38,181	35,068
TriMet Payroll Tax	1,265	949	0	0	0	0
Workers Comp - Assessment	60	45	0	0	0	0
Workers Comp - Ins Expense	452	338	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	0	0	5,000	5,000	5,000	5,000
Business Meeting Food Expense	103	0	0	0	0	0
General Office Expense	0	16	0	0	0	0
IGA Other Costs	5,252	0	0	0	0	0
Legal Expenses	4,712	19,922	3,150	0	0	0
Loan Documents	0	2,568	650	1,000	1,000	1,000
Postage & Delivery	0	0	50	0	0	0
Prof Services Contracts	37,976	61,688	75,000	75,000	75,000	75,000
Software Applications	0	1,080	0	0	0	0
<b>Capital Outlay</b>						
Permits, Review & Fees	0	0	7,500	0	0	0
Prof & Tech Services	0	5,000	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	0	138,800	63,700	50,000	50,000	50,000
Loans To Borrowers	56,578	317,000	625,100	8,650,000	8,650,000	8,650,000
<b>Total - Business Development</b>	<b>365,514</b>	<b>737,309</b>	<b>935,396</b>	<b>8,908,734</b>	<b>8,908,734</b>	<b>8,898,141</b>
<b>Housing</b>						
<b>Personnel Services</b>						

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Interstate Corridor URA Fund</b>						
Bus Pass Reimbursement	2	0	0	0	0	0
FICA	22	0	0	0	0	0
Life & Disability Insurance	2	0	0	0	0	0
PERS - Employer	24	0	0	0	0	0
PERS - Employer Pickup	18	0	0	0	0	0
Salaries & Wages	302	0	0	0	0	0
Taxes, Health/Dental Insurance	9	0	0	0	0	0
TriMet Payroll Tax	2	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	1	0	0	0	0	0
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	4,631,712	1,876,192	1,526,170	8,527,581	8,564,501	6,597,879
PHB Project Expenditures-MS/PS	736,273	859,099	422,137	864,255	864,255	1,330,877
<b>Total - Housing</b>	<b>5,368,366</b>	<b>2,735,290</b>	<b>1,948,307</b>	<b>9,391,836</b>	<b>9,428,756</b>	<b>7,928,756</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	168	143	0	0	0	0
FICA	4,088	4,312	0	0	0	0
Life & Disability Insurance	278	296	0	0	0	0
PERS - Employer	4,406	4,478	0	0	0	0
PERS - Employer Pickup	3,270	3,488	0	0	0	0
Salaries & Wages	55,265	58,469	32,471	32,128	32,128	28,080
Taxes, Health/Dental Insurance	7,628	10,379	12,540	14,018	14,018	12,127
TriMet Payroll Tax	385	412	0	0	0	0
Workers Comp - Assessment	16	19	0	0	0	0
Workers Comp - Ins Expense	229	432	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	269	0	0	0	0	0
Bldg Repairs & Maint - RE	2,862	5,694	0	0	0	0
Business Meeting Expense	0	0	100	0	0	0
Business Meeting Food Expense	135	40	100	0	0	0
Legal Expenses	777	0	0	0	0	0
Printing & Graphics	1,801	967	0	0	0	0
Property Utilities - RE	129	154	0	0	0	0
Special Event Food Expense	0	112	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	0	2,189,126	83,380	0	0	0
Environmental Analysis & Remed	0	258	0	0	0	0
IGA Infrastructue Other Soft	129,632	153,960	0	0	0	0
IGA Infrastructure Construction	64,841	217,060	190,941	5,150,000	5,753,000	5,753,000
Percent for Art Contribution	-587	41,894	0	0	0	0
Permits, Review & Fees	0	2,134	0	0	0	0
Prof & Tech Services	11,474	69,575	123,879	0	0	0
<b>Total - Infrastructure</b>	<b>287,067</b>	<b>2,763,401</b>	<b>443,411</b>	<b>5,196,146</b>	<b>5,799,146</b>	<b>5,793,207</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	1,217	1,114	0	0	0	0
FICA	21,289	15,155	0	0	0	0
Life & Disability Insurance	1,504	1,082	0	0	0	0
National Holiday	1,516	0	0	0	0	0
PERS - Employer	21,994	15,788	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Interstate Corridor URA Fund</b>						
PERS - Employer Pickup	16,966	12,171	0	0	0	0
Salaries & Wages	284,451	208,053	184,624	245,913	245,913	234,123
Sick Leave	78	0	0	0	0	0
Taxes, Health/Dental Insurance	51,971	41,094	77,076	106,839	106,839	99,900
TriMet Payroll Tax	1,976	1,452	0	0	0	0
Vacation	582	0	0	0	0	0
Workers Comp - Assessment	91	69	0	0	0	0
Workers Comp - Ins Expense	1,386	1,015	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	3,282	2,205	0	0	0	0
Asset Disposal Costs - RE	0	230	0	0	0	0
Bldg Repairs & Maint - PDC	3,237	0	0	0	0	0
Bldg Repairs & Maint - RE	61,626	30,700	55,654	30,840	30,840	30,840
Business Meeting Expense	0	300	0	0	0	0
Business Meeting Food Expense	288	653	4,200	0	0	0
General Office Expense	78	138	50	0	0	0
IGA Prof Services Contracts	30,767	0	0	0	0	0
Insurance	25,161	0	0	0	0	0
Legal Expenses	27,000	20,229	25,000	0	0	0
Loan Documents	402	244	2,500	2,000	2,000	2,000
Local Travel	14	116	75	0	0	0
Miscellaneous	1,403	0	127	0	0	0
Postage & Delivery	22	7	75	0	0	0
Ppty Insurance - RE	0	25,916	25,012	21,146	21,146	21,146
Ppty Mgmt Operating Exp-RE	0	1,411	600	5,598	5,598	5,598
Printing & Graphics	728	392	750	0	0	0
Prof Services Contracts	93,547	6,033	157,785	90,000	90,000	90,000
Prop Mgmt Fees - RE	8,779	9,972	18,707	9,487	9,487	9,487
Property Taxes - RE	25,518	28,207	37,440	35,737	35,737	35,737
Property Utilities - RE	24,630	27,934	21,200	26,819	26,819	26,819
Public Meeting Expenses	0	219	0	0	0	0
Public Meeting Food Expense	578	991	1,300	0	0	0
Special Events Expenses	0	0	2,000	0	0	0
<b>Capital Outlay</b>						
Closing Costs	0	0	0	3,000	3,000	3,000
Construction Costs	931,626	329,714	250,000	635,000	635,000	635,000
Demolition & Site Preparation	481,864	36,025	55,000	0	0	0
Environmental Analysis & Remed	24,124	11,876	75,000	0	0	0
Percent for Art Contribution	6,466	0	0	0	0	0
Permits, Review & Fees	22,454	6,052	40,000	0	0	0
Prof & Tech Services	95,143	67,921	169,275	7,000	7,000	7,000
<b>Financial Assistance</b>						
Grants to Grantees	2,722,394	982,912	1,469,754	1,470,000	1,470,000	1,470,000
Loans To Borrowers	403,214	261,250	23,446	2,000,000	2,000,000	2,000,000
<b>Total - Property Redevelopment</b>	<b>5,399,366</b>	<b>2,148,641</b>	<b>2,696,650</b>	<b>4,689,379</b>	<b>4,689,379</b>	<b>4,670,650</b>
Contingency	0	0	19,815,852	10,013,719	9,373,799	11,017,190
Transfers	2,066,341	2,471,644	1,895,448	1,842,154	1,842,154	1,842,154
Ending Fund Balance	12,852,946	15,550,161	0	0	0	0
<b>Total Requirements</b>	<b>26,398,335</b>	<b>26,437,637</b>	<b>27,775,030</b>	<b>40,069,382</b>	<b>40,069,382</b>	<b>40,191,564</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Lents Town Center URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	103	19	0	0	0	0
FICA	935	200	0	0	0	0
Life & Disability Insurance	63	15	0	0	0	0
PERS - Employer	1,085	179	0	0	0	0
PERS - Employer Pickup	786	159	0	0	0	0
Salaries & Wages	13,179	2,681	0	4,900	4,900	0
Taxes, Health/Dental Insurance	2,183	464	0	2,001	2,001	0
TriMet Payroll Tax	91	19	0	0	0	0
Workers Comp - Assessment	4	1	0	0	0	0
Workers Comp - Ins Expense	32	4	0	0	0	0
<b>Materials and Services</b>						
Bank Fees	700	700	700	10,000	10,000	700
DMC Admin Services	8,888	17,698	29,713	10,000	10,000	29,713
IGA Prof Services Contracts	0	0	2,000	0	0	2,000
Local Travel	14	5	0	0	0	0
Public Meeting Food Expense	46	0	0	0	0	0
<b>Total - Administration</b>	<b>28,110</b>	<b>22,143</b>	<b>32,413</b>	<b>26,901</b>	<b>26,901</b>	<b>32,413</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	560	361	0	0	0	0
FICA	6,204	4,842	0	0	0	0
Life & Disability Insurance	429	351	0	0	0	0
National Holiday	300	0	0	0	0	0
PERS - Employer	6,580	4,845	0	0	0	0
PERS - Employer Pickup	4,952	3,885	0	0	0	0
Salaries & Wages	82,663	66,118	66,198	35,604	35,604	49,666
Taxes, Health/Dental Insurance	17,449	13,786	27,042	15,357	15,357	21,321
TriMet Payroll Tax	580	461	0	0	0	0
Vacation	451	0	0	0	0	0
Workers Comp - Assessment	25	21	0	0	0	0
Workers Comp - Ins Expense	211	164	0	0	0	0
<b>Materials and Services</b>						
Business Meeting Expense	0	0	500	0	0	0
Business Meeting Food Expense	174	0	0	0	0	0
Event Sponsorship	500	0	1,000	0	0	0
IGA Other Costs	2,251	0	0	0	0	0
Loan Documents	56	40	500	100	100	100
Local Travel	11	0	0	0	0	0
Postage & Delivery	20	0	0	0	0	0
Prof Services Contracts	11,112	261,389	98,500	100,000	100,000	100,000
Publications & Resource Mat'ls	0	85	0	0	0	0
Special Events Expenses	25	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	250,000	700,000	700,000	700,000
<b>Total - Business Development</b>	<b>134,551</b>	<b>356,348</b>	<b>443,740</b>	<b>851,061</b>	<b>851,061</b>	<b>871,087</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	2,442,454	802,151	817,244	1,000,000	1,000,000	1,024,324
PHB Project Expenditures-MS/PS	478,774	573,882	595,004	766,689	766,689	592,365

# Fund Summary

## Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Lents Town Center URA Fund</b>						
<b>Total - Housing</b>	<b>2,921,228</b>	<b>1,376,033</b>	<b>1,412,248</b>	<b>1,766,689</b>	<b>1,766,689</b>	<b>1,616,689</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	61	63	0	0	0	0
FICA	1,246	668	0	0	0	0
Life & Disability Insurance	85	49	0	0	0	0
PERS - Employer	1,185	703	0	0	0	0
PERS - Employer Pickup	937	535	0	0	0	0
Salaries & Wages	16,649	9,103	15,230	3,333	3,333	32,864
Taxes, Health/Dental Insurance	3,668	1,848	6,463	1,498	1,498	14,219
TriMet Payroll Tax	115	63	0	0	0	0
Workers Comp - Assessment	6	3	0	0	0	0
Workers Comp - Ins Expense	181	56	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	652	0	0	0	0	0
Printing & Graphics	0	338	0	0	0	0
Prof Services Contracts	14,985	5,132	0	0	0	0
Special Event Food Expense	30	0	0	0	0	0
Special Events Expenses	0	111	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	287,801	147,714	6,250	0	0	0
Environmental Analysis & Remed	78	0	0	0	0	0
IGA Infrastructure Construction	723,868	191,092	1,161,600	2,410,000	2,410,000	2,410,000
IGA Infrastructure Planning	117,843	0	270,000	0	0	0
IGA Infrastructure Prof Serv	44,325	0	0	0	0	0
Permits, Review & Fees	18,729	0	0	0	0	0
Prof & Tech Services	15,663	80	0	200,000	200,000	200,000
<b>Total - Infrastructure</b>	<b>1,248,105</b>	<b>357,558</b>	<b>1,459,543</b>	<b>2,614,831</b>	<b>2,614,831</b>	<b>2,657,083</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	1,013	1,109	0	0	0	0
FICA	12,618	14,448	0	0	0	0
Life & Disability Insurance	875	1,030	0	0	0	0
National Holiday	898	0	0	0	0	0
PERS - Employer	11,931	14,226	0	0	0	0
PERS - Employer Pickup	9,395	11,329	0	0	0	0
Salaries & Wages	164,389	193,695	206,278	212,038	212,038	310,673
Sick Leave	689	0	0	0	0	0
Taxes, Health/Dental Insurance	33,090	37,576	86,081	92,465	92,465	132,627
TriMet Payroll Tax	1,169	1,360	0	0	0	0
Vacation	3,802	0	0	0	0	0
Workers Comp - Assessment	56	68	0	0	0	0
Workers Comp - Ins Expense	799	865	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	3,084	0	5,000	0	0	0
Bldg Repairs & Maint - PDC	1,301	0	0	0	0	0
Bldg Repairs & Maint - RE	73,062	49,724	44,842	42,903	42,903	42,903
Business Meeting Food Expense	906	822	350	0	0	0
Event Sponsorship	250	0	500	0	0	0
General Office Expense	69	88	0	0	0	0
Insurance	9,958	0	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Lents Town Center URA Fund</b>						
Legal Expenses	0	0	1,000	0	0	0
Loan Documents	0	40	100	2,000	2,000	2,000
Local Travel	342	157	220	0	0	0
Postage & Delivery	22	7	50	0	0	0
Ppty Insurance - RE	0	10,256	11,282	9,938	9,938	9,938
Ppty Mgmt Operating Exp-RE	2,843	81	900	60	60	60
Printing & Graphics	110	0	70	0	0	0
Prof Services Contracts	235,475	127,712	182,400	202,000	202,000	202,000
Prop Mgmt Fees - RE	900	4,950	5,400	6,000	6,000	6,000
Property Taxes - RE	26,519	12,270	26,000	28,400	28,400	28,400
Property Utilities - RE	17,655	23,046	24,875	60,375	60,375	60,375
Public Meeting Expenses	290	200	0	0	0	0
Public Meeting Food Expense	596	220	700	0	0	0
Rents/Leases - RE	850	0	0	0	0	0
Software Applications	0	49	150	0	0	0
Special Events Expenses	30	162	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	0	123,231	840,000	200,000	200,000	200,000
Environmental Analysis & Remed	145,753	36,634	30,500	45,000	45,000	45,000
Permits, Review & Fees	0	1,613	4,250	0	0	0
Prof & Tech Services	30,626	28,385	95,175	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	557,142	236,957	1,489,500	950,000	950,000	950,000
Loans To Borrowers	0	0	2,491,630	4,500,000	4,500,000	4,500,000
Technical Assistance Grants	0	15,000	7,500	0	0	0
<b>Total - Property Redevelopment</b>	<b>1,348,507</b>	<b>947,310</b>	<b>5,554,753</b>	<b>6,351,179</b>	<b>6,351,179</b>	<b>6,489,976</b>
Contingency	0	0	14,689,015	12,234,968	12,234,968	12,190,722
Transfers	2,036,972	1,813,705	1,364,652	1,500,374	1,500,374	1,500,374
Ending Fund Balance	11,200,993	15,409,526	0	0	0	0
<b>Total Requirements</b>	<b>18,918,467</b>	<b>20,282,623</b>	<b>24,956,364</b>	<b>25,346,003</b>	<b>25,346,003</b>	<b>25,358,344</b>

# Fund Summary

## Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>North Macadam URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	10	2	0	0	0	0
FICA	926	109	0	0	0	0
Life & Disability Insurance	64	8	0	0	0	0
PERS - Employer	1,023	112	0	0	0	0
PERS - Employer Pickup	766	86	0	0	0	0
Salaries & Wages	12,682	1,498	0	1,336	1,336	0
Taxes, Health/Dental Insurance	2,671	309	0	519	519	0
TriMet Payroll Tax	88	10	0	0	0	0
Workers Comp - Assessment	4	1	0	0	0	0
Workers Comp - Ins Expense	30	3	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	0	0	22,500	0	0	22,500
Bank Fees	700	700	2,700	0	0	2,700
DMC Admin Services	17,776	11,369	8,569	20,000	20,000	8,569
Local Travel	0	2	0	0	0	0
<b>Total - Administration</b>	<b>36,739</b>	<b>14,211</b>	<b>33,769</b>	<b>21,855</b>	<b>21,855</b>	<b>33,769</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	57	2	0	0	0	0
FICA	1,627	81	0	0	0	0
Life & Disability Insurance	120	5	0	0	0	0
PERS - Employer	1,715	73	0	0	0	0
PERS - Employer Pickup	1,316	63	0	0	0	0
Salaries & Wages	21,838	1,075	12,274	967	967	10,308
Taxes, Health/Dental Insurance	4,157	144	4,890	415	415	4,424
TriMet Payroll Tax	150	8	0	0	0	0
Workers Comp - Assessment	7	0	0	0	0	0
Workers Comp - Ins Expense	51	3	0	0	0	0
<b>Materials and Services</b>						
Business Meeting Food Expense	120	0	0	0	0	0
Loan Documents	15	0	0	0	0	0
Prof Services Contracts	14,995	0	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	0	0	525,000	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	50,000	0	0	0	0	0
Loans To Borrowers	171,826	0	500,000	0	0	0
<b>Total - Business Development</b>	<b>267,994</b>	<b>1,454</b>	<b>1,042,164</b>	<b>1,382</b>	<b>1,382</b>	<b>14,732</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	10,707,683	822,816	0	2,000,000	2,000,000	2,000,000
PHB Project Expenditures-MS/PS	205,216	37,089	17,652	0	0	0
<b>Total - Housing</b>	<b>10,912,899</b>	<b>859,905</b>	<b>17,652</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	141	194	0	0	0	0
FICA	1,485	1,418	0	0	0	0
Life & Disability Insurance	100	103	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>North Macadam URA Fund</b>						
PERS - Employer	1,437	1,313	0	0	0	0
PERS - Employer Pickup	1,180	1,133	0	0	0	0
Salaries & Wages	19,512	18,923	31,124	14,821	14,821	14,194
Taxes, Health/Dental Insurance	2,333	2,255	12,243	6,352	6,352	6,124
TriMet Payroll Tax	137	133	0	0	0	0
Workers Comp - Assessment	5	6	0	0	0	0
Workers Comp - Ins Expense	188	194	0	0	0	0
<b>Materials and Services</b>						
Legal Expenses	0	5,640	0	0	0	0
Local Travel	70	2	0	0	0	0
Prof Services Contracts	0	0	95,000	0	0	0
<b>Capital Outlay</b>						
Construction Costs	0	0	0	166,000	166,000	166,000
Environmental Analysis & Remed	142,473	154,364	141,000	0	0	0
IGA Infrastructure Construction	10,175,012	2,214,839	247,000	200,000	200,000	200,000
IGA Infrastructure Planning	39,547	0	276,000	500,000	500,000	500,000
IGA Infrastructure Prof Serv	3,366,611	71,732	10,000	0	0	0
<b>Financial Assistance</b>						
Technical Assistance Grants	0	1,780,403	0	0	0	0
<b>Total - Infrastructure</b>	<b>13,750,231</b>	<b>4,252,651</b>	<b>812,367</b>	<b>887,173</b>	<b>887,173</b>	<b>886,318</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	489	337	0	0	0	0
FICA	7,457	3,990	0	0	0	0
Life & Disability Insurance	503	280	0	0	0	0
National Holiday	674	0	0	0	0	0
PERS - Employer	7,146	3,712	0	0	0	0
PERS - Employer Pickup	5,970	3,210	0	0	0	0
Personal Holiday	345	0	0	0	0	0
Salaries & Wages	99,467	54,171	113,022	115,055	115,055	146,149
Taxes, Health/Dental Insurance	12,956	7,994	43,846	48,760	48,760	62,008
TriMet Payroll Tax	696	377	0	0	0	0
Vacation	1,034	0	0	0	0	0
Workers Comp - Assessment	27	17	0	0	0	0
Workers Comp - Ins Expense	298	240	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	1,121	0	0	0	0	0
Bldg Repairs & Maint - RE	46,704	26,027	25,585	10,922	10,922	10,922
Equip Lease & Rentals - PDC	0	320	0	0	0	0
IGA Prof Services Contracts	116,221	71,435	69,294	0	0	0
Insurance	437	0	0	0	0	0
Loan Documents	178	500	0	0	0	0
Local Travel	66	3	0	0	0	0
Parking	-9	0	0	0	0	0
Ppty Insurance - RE	0	2,751	2,616	0	0	0
Ppty Mgmt Operating Exp-RE	0	4,615	4,100	28,565	28,565	28,565
Printing & Graphics	803	18	200	0	0	0
Prof Services Contracts	173,312	15,348	502,500	2,500	2,500	2,500
Prop Mgmt Fees - RE	1,379	6,000	5,500	6,000	6,000	6,000
Property Utilities - RE	1,399	6,946	5,728	8,038	8,038	8,038
Public Meeting Expenses	0	0	0	1,500	1,500	1,500

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>North Macadam URA Fund</b>						
Public Meeting Food Expense	91	0	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	0	0	40,000	0	0	0
Environmental Analysis & Remed	463	149	150	0	0	0
Permits, Review & Fees	0	2,282	100	0	0	0
Prof & Tech Services	0	9,557	5,889	103	103	103
<b>Financial Assistance</b>						
Grants to Grantees	40,000	20,000	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>519,227</b>	<b>240,279</b>	<b>818,530</b>	<b>221,443</b>	<b>221,443</b>	<b>265,785</b>
Contingency	0	0	6,842,212	5,830,264	5,830,264	5,304,928
Transfers	770,680	1,108,219	204,353	995,937	995,937	995,937
Ending Fund Balance	2,161,086	6,829,038	0	0	0	0
<b>Total Requirements</b>	<b>28,418,856</b>	<b>13,305,757</b>	<b>9,771,047</b>	<b>9,958,054</b>	<b>9,958,054</b>	<b>9,501,469</b>

## Fund Summary

### Account Summary by Program

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>NPI URA Fund</b>						
<b>Business Development</b>						
<b>Financial Assistance</b>						
Grants to Grantees	0	50,000	250,000	525,000	550,000	550,000
<b>Total - Business Development</b>	<b>0</b>	<b>50,000</b>	<b>250,000</b>	<b>525,000</b>	<b>550,000</b>	<b>550,000</b>
Contingency	0	0	406,623	297,419	272,419	272,419
Transfers	0	0	0	41,346	41,346	41,346
Ending Fund Balance	0	128,000	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>178,000</b>	<b>656,623</b>	<b>863,765</b>	<b>863,765</b>	<b>863,765</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>River District URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	32	9	0	0	0	0
FICA	892	96	0	0	0	0
Life & Disability Insurance	64	6	0	0	0	0
PERS - Employer	975	91	0	0	0	0
PERS - Employer Pickup	725	76	0	0	0	0
Salaries & Wages	12,162	1,229	0	1,572	1,572	0
Taxes, Health/Dental Insurance	2,931	114	0	659	659	0
TriMet Payroll Tax	84	9	0	0	0	0
Workers Comp - Assessment	4	1	0	0	0	0
Workers Comp - Ins Expense	33	5	0	0	0	0
<b>Materials and Services</b>						
Bank Fees	2,485	1,400	1,400	0	0	1,400
DMC Admin Services	46,370	45,793	67,655	65,000	65,000	67,655
IGA Prof Services Contracts	0	360	2,000	0	0	2,000
Legal Expenses	0	4,500	0	0	0	0
<b>Total - Administration</b>	<b>66,757</b>	<b>53,689</b>	<b>71,055</b>	<b>67,231</b>	<b>67,231</b>	<b>71,055</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	186	630	0	0	0	0
FICA	3,004	6,711	0	0	0	0
Life & Disability Insurance	198	465	0	0	0	0
PERS - Employer	3,122	7,024	0	0	0	0
PERS - Employer Pickup	2,379	5,234	0	0	0	0
Salaries & Wages	39,938	91,086	71,748	71,739	71,739	54,560
Taxes, Health/Dental Insurance	5,821	10,910	29,119	30,532	30,532	23,311
TriMet Payroll Tax	279	637	0	0	0	0
Workers Comp - Assessment	12	28	0	0	0	0
Workers Comp - Ins Expense	99	246	0	0	0	0
<b>Materials and Services</b>						
Business Meeting Expense	0	60	0	0	0	0
Business Meeting Food Expense	0	143	0	0	0	0
Event Sponsorship	117	0	0	0	0	0
Legal Expenses	0	1,420	0	0	0	0
Loan Documents	0	350	0	100	100	100
Local Travel	10	10	0	0	0	0
Out of Town Travel	0	1,317	0	0	0	0
Prof Services Contracts	9,000	46,333	205,000	175,000	175,000	175,000
Training Travel Expenses	431	0	0	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	0	3,500	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	0	33,660	0	20,000	20,000	20,000
Loans To Borrowers	0	0	50,000	500,000	500,000	500,000
<b>Total - Business Development</b>	<b>64,595</b>	<b>209,764</b>	<b>355,867</b>	<b>797,371</b>	<b>797,371</b>	<b>772,971</b>
<b>Housing</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	0	0	0	0	0	0
FICA	11	0	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>River District URA Fund</b>						
Life & Disability Insurance	1	0	0	0	0	0
PERS - Employer	11	0	0	0	0	0
PERS - Employer Pickup	8	0	0	0	0	0
Salaries & Wages	87	0	0	0	0	0
Taxes, Health/Dental Insurance	19	0	0	0	0	0
TriMet Payroll Tax	1	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	2	0	0	0	0	0
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	256,384	525,813	15,815,096	14,817,490	12,755,583	12,455,583
PHB Project Expenditures-MS/PS	116,995	281,592	-1,448,876	0	0	0
<b>Total - Housing</b>	<b>373,519</b>	<b>807,405</b>	<b>14,366,220</b>	<b>14,817,490</b>	<b>12,755,583</b>	<b>12,455,583</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	120	208	0	0	0	0
FICA	1,787	2,801	0	0	0	0
Life & Disability Insurance	120	201	0	0	0	0
PERS - Employer	1,896	2,638	0	0	0	0
PERS - Employer Pickup	1,434	2,200	0	0	0	0
Salaries & Wages	24,215	36,657	44,224	30,915	30,915	33,347
Taxes, Health/Dental Insurance	3,714	7,120	15,380	13,250	13,250	14,370
TriMet Payroll Tax	166	264	0	0	0	0
Workers Comp - Assessment	7	12	0	0	0	0
Workers Comp - Ins Expense	175	312	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	87	340	0	0	0	0
Bldg Repairs & Maint - RE	1,261	0	0	0	0	0
Business Meeting Food Expense	0	30	0	0	0	0
IGA Prof Services Contracts	0	1,856	53,000	53,000	53,000	53,000
Prof Services Contracts	12,882	28,754	72,000	0	0	0
<b>Capital Outlay</b>						
Environmental Analysis & Remed	43,985	12,950	9,170	0	0	400,000
IGA Infrastructure Construction	3,334,161	650,000	1,841,465	0	0	0
IGA Infrastructure Prof Serv	-16	0	0	0	0	0
LID Special Assessments	500,000	0	0	0	0	0
Percent for Art Contribution	2,825	0	0	0	0	0
Permits, Review & Fees	470	307	0	0	0	0
Prof & Tech Services	1,090	4,292	2,336,889	2,408,889	2,408,889	2,408,889
<b>Total - Infrastructure</b>	<b>3,930,380</b>	<b>750,941</b>	<b>4,372,128</b>	<b>2,506,054</b>	<b>2,506,054</b>	<b>2,909,606</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	911	1,102	0	0	0	0
FICA	16,726	18,887	0	0	0	0
Life & Disability Insurance	1,116	1,255	0	0	0	0
National Holiday	1,309	0	0	0	0	0
PERS - Employer	17,642	18,397	0	0	0	0
PERS - Employer Pickup	13,448	14,372	0	0	0	0
Personal Holiday	225	0	0	0	0	0
Salaries & Wages	228,136	258,532	264,760	294,888	294,888	350,746
Sick Leave	300	0	0	0	0	0
Taxes, Health/Dental Insurance	37,194	41,826	107,274	123,668	123,668	148,130

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>River District URA Fund</b>						
TriMet Payroll Tax	1,595	1,815	0	0	0	0
Vacation	517	0	0	0	0	0
Workers Comp - Assessment	67	80	0	0	0	0
Workers Comp - Ins Expense	1,129	1,656	0	0	0	0
<b>Materials and Services</b>						
Advertising & Publ Notices	1,493	0	500	0	0	0
Asset Disposal Costs - RE	0	0	5,045	0	0	0
Bank Fees	500	0	0	0	0	0
Bldg Repairs & Maint - PDC	8,813	0	0	0	0	0
Bldg Repairs & Maint - RE	282,748	351,522	276,494	73,647	73,647	73,647
Business Meeting Food Expense	55	10	0	0	0	0
Equip Lease & Rentals - PDC	0	1,069	0	0	0	0
General Office Expense	47	136	0	0	0	0
IGA Prof Services Contracts	162,646	62,372	175,990	0	0	0
Insurance	151,098	0	0	0	0	0
Legal Expenses	66,898	204,402	471,715	50,000	50,000	50,000
Loan Documents	200,535	291	700	2,000	2,000	2,000
Local Travel	5	30	0	0	0	0
Miscellaneous	0	710	0	0	0	0
Out of Town Travel	0	1,736	0	0	0	0
Postage & Delivery	51	9	57	0	0	0
Ppty Insurance - RE	0	157,169	174,196	124,502	124,502	124,502
Ppty Mgmt Operating Exp-RE	0	722,565	1,141,679	1,259,391	1,259,391	1,259,391
Printing & Graphics	1,280	19	0	0	0	0
Prof Services Contracts	17,718	8,162	652,160	312,000	312,000	312,000
Prop Mgmt Fees - RE	54,458	17,815	23,894	19,203	19,203	19,203
Property Taxes - RE	15,345	47,619	25,000	21,900	21,900	21,900
Property Utilities - RE	18,224	274,428	178,648	84,386	84,386	84,386
Rents/Leases - RE	0	9,256	15,000	0	0	0
Temporary Services	1,583	0	0	0	0	0
<b>Capital Outlay</b>						
Acquisition	0	0	1,500,000	500,000	500,000	500,000
Closing Costs	0	10,923	0	0	0	0
Construction Costs	0	0	500,000	5,500,000	5,500,000	5,500,000
Demolition & Site Preparation	0	0	2,500,000	0	0	0
Environmental Analysis & Remed	590,843	274,845	218,616	255,000	255,000	255,000
IGA Infrastructue Other Soft	0	0	50,000	0	0	0
IGA Infrastructure Construction	0	0	177,600	3,250,000	3,250,000	3,250,000
LID Special Assessments	0	22,877	0	0	0	0
Permits, Review & Fees	1,240	3,822	28,150	0	0	0
Prof & Tech Services	18,140	24,674	49,362	1,180,000	1,180,000	1,180,000
<b>Financial Assistance</b>						
Grants to Grantees	846,301	10,112,756	576,000	17,503,460	17,503,460	17,503,460
Loans To Borrowers	0	1,703,579	18,129,693	20,450,000	20,450,000	20,450,000
<b>Total - Property Redevelopment</b>	<b>2,760,336</b>	<b>14,370,718</b>	<b>27,242,533</b>	<b>51,004,045</b>	<b>51,004,045</b>	<b>51,084,365</b>
Contingency	0	0	37,846,176	14,374,604	16,436,511	16,489,815
Transfers	3,405,046	3,765,984	6,028,370	5,085,559	5,085,559	5,085,559
Ending Fund Balance	38,290,152	49,258,181	0	0	0	0
<b>Total Requirements</b>	<b>48,890,784</b>	<b>69,216,683</b>	<b>90,282,349</b>	<b>88,652,354</b>	<b>88,652,354</b>	<b>88,868,954</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>South Park Blocks URA Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	1	0	0	0	0	0
FICA	64	0	0	0	0	0
Life & Disability Insurance	5	0	0	0	0	0
PERS - Employer	61	0	0	0	0	0
PERS - Employer Pickup	54	0	0	0	0	0
Salaries & Wages	892	0	0	0	0	0
Taxes, Health/Dental Insurance	234	0	0	0	0	0
TriMet Payroll Tax	6	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	1	0	0	0	0	0
<b>Materials and Services</b>						
Bank Fees	700	700	725	0	0	700
DMC Admin Services	4,444	10,735	3,800	5,000	5,000	3,800
<b>Total - Administration</b>	<b>6,461</b>	<b>11,435</b>	<b>4,525</b>	<b>5,000</b>	<b>5,000</b>	<b>4,500</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
FICA	97	21	0	0	0	0
Life & Disability Insurance	6	1	0	0	0	0
PERS - Employer	109	24	0	0	0	0
PERS - Employer Pickup	77	17	0	0	0	0
Salaries & Wages	1,310	215	5,374	0	0	0
Taxes, Health/Dental Insurance	262	39	2,154	0	0	0
TriMet Payroll Tax	9	2	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	3	1	0	0	0	0
<b>Materials and Services</b>						
Event Sponsorship	117	0	0	0	0	0
Loan Documents	0	0	100	100	100	100
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	0	200,000	200,000	200,000
<b>Total - Business Development</b>	<b>1,990</b>	<b>320</b>	<b>7,628</b>	<b>200,100</b>	<b>200,100</b>	<b>200,100</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	1,486,174	1,309,463	0	5,860,486	860,500	860,500
PHB Project Expenditures-MS/PS	162,644	23,909	278,418	0	0	0
<b>Total - Housing</b>	<b>1,648,818</b>	<b>1,333,373</b>	<b>278,418</b>	<b>5,860,486</b>	<b>860,500</b>	<b>860,500</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	25	45	0	0	0	0
FICA	195	423	0	0	0	0
Life & Disability Insurance	14	28	0	0	0	0
PERS - Employer	176	373	0	0	0	0
PERS - Employer Pickup	156	338	0	0	0	0
Salaries & Wages	2,582	5,647	2,118	0	0	0
Taxes, Health/Dental Insurance	480	857	882	0	0	0
TriMet Payroll Tax	18	40	0	0	0	0
Workers Comp - Assessment	1	2	0	0	0	0
Workers Comp - Ins Expense	7	15	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>South Park Blocks URA Fund</b>						
<b>Capital Outlay</b>						
IGA Infrastructure Construction	20,000	4,078	153,000	0	0	0
IGA Infrastructure Prof Serv	18,962	-2,235	0	0	0	0
<b>Total - Infrastructure</b>	<b>42,617</b>	<b>9,610</b>	<b>156,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	123	24	0	0	0	0
FICA	3,103	927	0	0	0	0
Life & Disability Insurance	219	64	0	0	0	0
PERS - Employer	3,151	997	0	0	0	0
PERS - Employer Pickup	2,482	727	0	0	0	0
Salaries & Wages	41,840	12,477	16,550	7,434	7,434	20,247
Taxes, Health/Dental Insurance	6,849	1,752	6,901	3,187	3,187	8,756
TriMet Payroll Tax	288	87	0	0	0	0
Workers Comp - Assessment	13	5	0	0	0	0
Workers Comp - Ins Expense	128	37	0	0	0	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	972	0	4,500	0	0	0
IGA Prof Services Contracts	52,321	27,721	0	0	0	0
Legal Expenses	8,096	0	0	0	0	0
Loan Documents	36	0	0	0	0	0
Local Travel	12	12	0	0	0	0
Prof Services Contracts	4,725	0	0	0	0	0
Property Utilities - RE	340	0	0	0	0	0
Publications & Resource Mat'ls	106	0	0	0	0	0
Software Applications	26	0	0	0	0	0
<b>Capital Outlay</b>						
Environmental Analysis & Remed	4,250	0	0	0	0	0
Permits, Review & Fees	305	307	500	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	64,274	35,909	50,000	50,000	50,000	50,000
<b>Total - Property Redevelopment</b>	<b>193,659</b>	<b>81,046</b>	<b>78,451</b>	<b>60,621</b>	<b>60,621</b>	<b>79,003</b>
Contingency	0	0	7,592,337	1,337,147	6,337,133	6,318,551
Transfers	89,825	139,223	39,884	253,097	253,097	253,097
Ending Fund Balance	9,316,896	7,985,626	0	0	0	0
<b>Total Requirements</b>	<b>11,300,267</b>	<b>9,560,632</b>	<b>8,157,243</b>	<b>7,716,451</b>	<b>7,716,451</b>	<b>7,715,751</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Willamette Industrial URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	5,082	1,569	3,800	5,718	5,718	3,800
<b>Total - Administration</b>	<b>5,082</b>	<b>1,569</b>	<b>3,800</b>	<b>5,718</b>	<b>5,718</b>	<b>3,800</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	54	26	0	0	0	0
FICA	657	312	0	0	0	0
Life & Disability Insurance	41	21	0	0	0	0
PERS - Employer	741	293	0	0	0	0
PERS - Employer Pickup	553	247	0	0	0	0
Salaries & Wages	8,885	4,212	9,230	746	746	739
Taxes, Health/Dental Insurance	1,535	695	3,763	320	320	320
TriMet Payroll Tax	64	29	0	0	0	0
Workers Comp - Assessment	2	1	0	0	0	0
Workers Comp - Ins Expense	23	11	0	0	0	0
<b>Materials and Services</b>						
Local Travel	5	0	0	0	0	0
Prof Services Contracts	0	0	75,000	75,000	75,000	75,000
<b>Capital Outlay</b>						
Environmental Analysis & Remed	748	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	20,000	20,000	20,000	20,000
<b>Total - Business Development</b>	<b>13,308</b>	<b>5,848</b>	<b>107,993</b>	<b>96,066</b>	<b>96,066</b>	<b>96,059</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	12	0	0	0	0	0
FICA	151	11	0	0	0	0
Life & Disability Insurance	10	1	0	0	0	0
PERS - Employer	144	9	0	0	0	0
PERS - Employer Pickup	113	8	0	0	0	0
Salaries & Wages	2,048	141	0	0	0	0
Taxes, Health/Dental Insurance	375	22	0	0	0	0
TriMet Payroll Tax	14	1	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	10	0	0	0	0	0
<b>Materials and Services</b>						
Business Meeting Expense	55	0	0	0	0	0
Memberships, Dues, & Certifications	225	0	0	0	0	0
Prof Services Contracts	0	0	20,000	20,000	20,000	20,000
<b>Total - Property Redevelopment</b>	<b>3,158</b>	<b>194</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Contingency	0	0	3,793,989	3,565,580	3,565,580	3,567,505
Transfers	214,155	177,683	84,975	116,625	116,625	116,625
Ending Fund Balance	3,169,284	4,000,757	0	0	0	0
<b>Total Requirements</b>	<b>3,404,987</b>	<b>4,186,051</b>	<b>4,010,757</b>	<b>3,803,989</b>	<b>3,803,989</b>	<b>3,803,989</b>



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# Enterprise Fund

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Accounts for Economic Development Activities and Operations and Maintenance of PDC Properties.

## Fund Summary

### Business Management Fund

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	0	115,048	3,157,361	3,130,549	3,130,549	3,090,549
<b>Revenue</b>						
Fees and Charges	40,000	5,435	0	1,000,000	1,000,000	1,000,000
Interest on Investments	2	17,006	5,000	25,000	25,000	25,000
Miscellaneous	51,110	118,610	15,000	0	0	0
Property Income	21,913	5,654,363	20,000	0	0	0
Reimbursements	21,357	19,963	0	0	0	0
Transfers In	0	0	15,000	0	0	0
<b>Total Revenue</b>	<b>134,382</b>	<b>5,815,377</b>	<b>55,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,025,000</b>
<b>Total Resources</b>	<b>134,382</b>	<b>5,930,425</b>	<b>3,212,361</b>	<b>4,155,549</b>	<b>4,155,549</b>	<b>4,115,549</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	0	0	0	4,758	4,758	4,802
Business Development	0	6,450	68,182	32,480	32,480	25,000
Property Redevelopment	19,334	45,076	9,052	1,000,000	1,000,000	1,000,000
<b>Total Expenditures</b>	<b>19,334</b>	<b>51,526</b>	<b>77,234</b>	<b>1,037,238</b>	<b>1,037,238</b>	<b>1,029,802</b>
Contingency	0	0	3,090,549	3,118,311	3,118,311	3,085,747
Transfers	0	2,721,538	44,578	0	0	0
Ending Fund Balance	115,048	3,157,361	0	0	0	0
<b>Total Requirements</b>	<b>134,382</b>	<b>5,930,425</b>	<b>3,212,361</b>	<b>4,155,549</b>	<b>4,155,549</b>	<b>4,115,549</b>

## Fund Summary

### Enterprise Loans Fund

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Resources</b>						
Beginning Fund Balance	2,043,937	1,854,700	3,127,684	3,063,157	3,063,157	3,063,157
<b>Revenue</b>						
Fees and Charges	34,054	8,447	3,100	750	750	750
Interest on Investments	8,283	10,033	9,780	8,883	8,883	8,883
Loan Collections	423,110	576,610	155,391	168,376	168,376	168,376
Miscellaneous	447	55,832	295,463	0	0	0
Reimbursements	1,011	7	0	0	0	0
Transfers In	100,000	868,279	173,888	117,141	117,141	117,141
<b>Total Revenue</b>	<b>566,904</b>	<b>1,519,209</b>	<b>637,622</b>	<b>295,150</b>	<b>295,150</b>	<b>295,150</b>
<b>Total Resources</b>	<b>2,610,841</b>	<b>3,373,909</b>	<b>3,765,306</b>	<b>3,358,307</b>	<b>3,358,307</b>	<b>3,358,307</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	27,774	0	75,466	75,466	75,466	75,466
Business Development	297,765	25,448	669,973	755,660	755,660	759,729
Housing	24,963	18,515	200,444	193,768	193,768	193,768
<b>Total Expenditures</b>	<b>350,502</b>	<b>43,963</b>	<b>945,883</b>	<b>1,024,894</b>	<b>1,024,894</b>	<b>1,028,963</b>
Contingency	0	0	2,794,423	2,296,591	2,296,591	2,292,522
Transfers	405,640	202,263	25,000	36,822	36,822	36,822
Ending Fund Balance	1,854,700	3,127,683	0	0	0	0
<b>Total Requirements</b>	<b>2,610,841</b>	<b>3,373,909</b>	<b>3,765,306</b>	<b>3,358,307</b>	<b>3,358,307</b>	<b>3,358,307</b>

## Fund Summary

### Enterprise Management Fund

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>Resources</b>						
Beginning Fund Balance	38,877	83,800	121,779	121,779	121,779	0
<b>Revenue</b>						
Interest on Investments	483	852	0	0	0	0
Property Income	983,847	1,037,969	1,200,000	1,415,484	1,415,484	1,200,000
<b>Total Revenue</b>	<b>984,330</b>	<b>1,038,821</b>	<b>1,200,000</b>	<b>1,415,484</b>	<b>1,415,484</b>	<b>1,200,000</b>
<b>Total Resources</b>	<b>1,023,208</b>	<b>1,122,620</b>	<b>1,321,779</b>	<b>1,537,263</b>	<b>1,537,263</b>	<b>1,200,000</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Housing	939,408	1,000,841	1,321,779	1,537,263	1,537,263	1,200,000
<b>Total Expenditures</b>	<b>939,408</b>	<b>1,000,841</b>	<b>1,321,779</b>	<b>1,537,263</b>	<b>1,537,263</b>	<b>1,200,000</b>
Ending Fund Balance	83,800	121,779	0	0	0	0
<b>Total Requirements</b>	<b>1,023,208</b>	<b>1,122,620</b>	<b>1,321,779</b>	<b>1,537,263</b>	<b>1,537,263</b>	<b>1,200,000</b>

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## Enterprise Fund Summary Reports

- Account Summary
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## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Business Management Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	0	3,378	3,378	3,423
Taxes, Health/Dental Insurance	0	0	0	1,380	1,380	1,379
<b>Total - Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,758</b>	<b>4,758</b>	<b>4,802</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	0	11	0	0	0	0
FICA	0	163	0	0	0	0
Life & Disability Insurance	0	11	0	0	0	0
PERS - Employer	0	182	0	0	0	0
PERS - Employer Pickup	0	129	0	0	0	0
Salaries & Wages	0	2,159	1,894	5,236	5,236	0
Taxes, Health/Dental Insurance	0	486	1,288	2,244	2,244	0
TriMet Payroll Tax	0	15	0	0	0	0
Workers Comp - Assessment	0	1	0	0	0	0
Workers Comp - Ins Expense	0	5	0	0	0	0
<b>Materials and Services</b>						
Business Meeting Food Expense	0	239	0	0	0	0
Out of Town Travel	0	3,059	0	0	0	0
Prof Services Contracts	0	0	65,000	25,000	25,000	25,000
Special Events Expenses	0	-10	0	0	0	0
<b>Total - Business Development</b>	<b>0</b>	<b>6,450</b>	<b>68,182</b>	<b>32,480</b>	<b>32,480</b>	<b>25,000</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	17	0	0	0	0	0
FICA	165	32	0	0	0	0
Life & Disability Insurance	12	2	0	0	0	0
PERS - Employer	175	32	0	0	0	0
PERS - Employer Pickup	133	26	0	0	0	0
Salaries & Wages	2,228	416	6,487	0	0	0
Taxes, Health/Dental Insurance	265	59	2,565	0	0	0
TriMet Payroll Tax	15	3	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	32	5	0	0	0	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	15,499	20,117	0	0	0	0
Equip Lease & Rentals - PDC	0	480	0	0	0	0
Insurance	0	223	0	0	0	0
Ppty Insurance - RE	0	386	0	0	0	0
Ppty Mgmt Operating Exp-RE	0	2,596	0	0	0	0
Prof Services Contracts	0	0	0	1,000,000	1,000,000	1,000,000
Prop Mgmt Fees - RE	0	3,165	0	0	0	0
Property Taxes - RE	58	63	0	0	0	0
Property Utilities - RE	0	1,702	0	0	0	0
<b>Capital Outlay</b>						
Closing Costs	0	10,848	0	0	0	0
Environmental Analysis & Remed	737	1,952	0	0	0	0
Prof & Tech Services	0	2,970	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>19,334</b>	<b>45,076</b>	<b>9,052</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

## Fund Summary

### Account Summary by Program

	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>	<b>FY 2015-16</b>
<b>Business Management Fund</b>						
Contingency	0	0	3,090,549	3,118,311	3,118,311	3,085,747
Transfers	0	2,721,538	44,578	0	0	0
Ending Fund Balance	115,048	3,157,361	0	0	0	0
<b>Total Requirements</b>	<b>134,382</b>	<b>5,930,425</b>	<b>3,212,361</b>	<b>4,155,549</b>	<b>4,155,549</b>	<b>4,115,549</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Enterprise Loans Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
Miscellaneous	27,774	0	0	0	0	0
Training Expense	0	0	75,466	75,466	75,466	75,466
<b>Total - Administration</b>	<b>27,774</b>	<b>0</b>	<b>75,466</b>	<b>75,466</b>	<b>75,466</b>	<b>75,466</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	44	38	0	0	0	0
FICA	797	1,011	0	0	0	0
Life & Disability Insurance	55	63	0	0	0	0
PERS - Employer	900	1,116	0	0	0	0
PERS - Employer Pickup	654	818	0	0	0	0
Salaries & Wages	11,008	13,415	7,152	3,789	3,789	6,696
Taxes, Health/Dental Insurance	2,385	2,573	2,821	1,571	1,571	2,733
TriMet Payroll Tax	74	95	0	0	0	0
Workers Comp - Assessment	3	4	0	0	0	0
Workers Comp - Ins Expense	24	31	0	0	0	0
<b>Materials and Services</b>						
Business Meeting Expense	325	0	0	0	0	0
Business Meeting Food Expense	475	0	0	0	0	0
Event Sponsorship	422	125	0	0	0	0
Legal Expenses	0	3,585	16,744	0	0	0
Loan Documents	2,786	930	600	300	300	300
Miscellaneous	1	0	0	0	0	0
Organizational Memberships	120	0	0	0	0	0
Postage & Delivery	29	0	0	0	0	0
Printing & Graphics	270	0	0	0	0	0
Publications & Resource Mat'ls	420	0	0	0	0	0
Training Expense	185	0	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	75,000	0	0	0	0	0
Loans To Borrowers	201,788	1,644	642,656	750,000	750,000	750,000
<b>Total - Business Development</b>	<b>297,765</b>	<b>25,448</b>	<b>669,973</b>	<b>755,660</b>	<b>755,660</b>	<b>759,729</b>
<b>Housing</b>						
<b>Materials and Services</b>						
Bank Fees	0	500	0	0	0	0
IGA Other Costs	0	0	200,444	193,768	193,768	193,768
Loan Documents	0	500	0	0	0	0
Loan Servicing Costs	24,963	17,515	0	0	0	0
Miscellaneous	0	0	0	0	0	0
<b>Total - Housing</b>	<b>24,963</b>	<b>18,515</b>	<b>200,444</b>	<b>193,768</b>	<b>193,768</b>	<b>193,768</b>
Contingency	0	0	2,794,423	2,296,591	2,296,591	2,292,522
Transfers	405,640	202,263	25,000	36,822	36,822	36,822
Ending Fund Balance	1,854,700	3,127,683	0	0	0	0
<b>Total Requirements</b>	<b>2,610,841</b>	<b>3,373,909</b>	<b>3,765,306</b>	<b>3,358,307</b>	<b>3,358,307</b>	<b>3,358,307</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Enterprise Management Fund</b>						
<b>Housing</b>						
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	0	0	0	160,843	160,843	0
IGA Prof Services Contracts	0	0	1,271,779	0	0	1,150,000
Insurance	50,546	16,862	0	0	0	0
Miscellaneous	814,168	-3,629	0	0	0	0
Ppty Insurance - RE	0	33,684	50,000	55,000	55,000	50,000
Ppty Mgmt Operating Exp-RE	0	0	0	55,117	55,117	0
Prof Services Contracts	74,694	953,924	0	0	0	0
Prop Mgmt Fees - RE	0	0	0	49,573	49,573	0
Prop Mgmt Revenue Sharing - RE	0	0	0	1,122,455	1,122,455	0
Property Utilities - RE	0	0	0	94,275	94,275	0
<b>Total - Housing</b>	<b>939,408</b>	<b>1,000,841</b>	<b>1,321,779</b>	<b>1,537,263</b>	<b>1,537,263</b>	<b>1,200,000</b>
Ending Fund Balance	83,800	121,779	0	0	0	0
<b>Total Requirements</b>	<b>1,023,208</b>	<b>1,122,620</b>	<b>1,321,779</b>	<b>1,537,263</b>	<b>1,537,263</b>	<b>1,200,000</b>



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# Internal Service Fund

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Accounts for resources that are set aside for insurance policy deductible and other amounts not fully reimbursed from insurance proceeds, as necessary.

**Fund Summary**  
**Risk Management Fund**

	<b>Actuals</b> <b>FY 2012-13</b>	<b>Actuals</b> <b>FY 2013-14</b>	<b>Revised</b> <b>FY 2014-15</b>	<b>Proposed</b> <b>FY 2015-16</b>	<b>Approved</b> <b>FY 2015-16</b>	<b>Adopted</b> <b>FY 2015-16</b>
<b>Resources</b>						
Beginning Fund Balance	249,921	251,146	252,404	253,204	253,204	253,204
<b>Revenue</b>						
Interest on Investments	1,225	1,258	800	760	760	760
<b>Total Revenue</b>	<b>1,225</b>	<b>1,258</b>	<b>800</b>	<b>760</b>	<b>760</b>	<b>760</b>
<b>Total Resources</b>	<b>251,146</b>	<b>252,404</b>	<b>253,204</b>	<b>253,964</b>	<b>253,964</b>	<b>253,964</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	0	0	253,204	253,964	253,964	253,964
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>253,204</b>	<b>253,964</b>	<b>253,964</b>	<b>253,964</b>
Ending Fund Balance	251,146	252,404	0	0	0	0
<b>Total Requirements</b>	<b>251,146</b>	<b>252,404</b>	<b>253,204</b>	<b>253,964</b>	<b>253,964</b>	<b>253,964</b>

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## Internal Service Fund Summary Reports

- Account Summary
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## Fund Summary

### Account Summary by Program

	<b>Actuals</b> FY 2012-13	<b>Actuals</b> FY 2013-14	<b>Revised</b> FY 2014-15	<b>Proposed</b> FY 2015-16	<b>Approved</b> FY 2015-16	<b>Adopted</b> FY 2015-16
<b>Risk Management Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
Legal Expenses	0	0	253,204	253,964	253,964	253,964
<b>Total - Administration</b>	<b>0</b>	<b>0</b>	<b>253,204</b>	<b>253,964</b>	<b>253,964</b>	<b>253,964</b>
Ending Fund Balance	251,146	252,404	0	0	0	0
<b>Total Requirements</b>	<b>251,146</b>	<b>252,404</b>	<b>253,204</b>	<b>253,964</b>	<b>253,964</b>	<b>253,964</b>

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# Special Revenue Funds

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These comprise a governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditures for specified purposes such as funds that account for federal and state grant activities.

- Ambassador Fund -  
Accounts for monies donated by private business for outreach activities.
- Enterprise Zone -  
Accounts for monies received from participating Enterprise Zone companies to provide the North/Northeast Portland community with workforce and business development opportunities.
- HCD (Housing Community & Development) Contract Fund -  
Accounts for the Community Development Block Grant funds administered through the City of Portland's Bureau of Housing & Community Development.
- Other Federal Grants -  
Accounts for revenues and expenditures under the Clean Tech Economic Development Administration, the Economic Development Administration Industrial Sites and Revolving Loan, the Environmental Protection Area Brownfield Grant, and Market Development Cooperator Program.

## Fund Summary

### Ambassador Program Fund

	<u>Actuals</u> <u>FY 2012-13</u>	<u>Actuals</u> <u>FY 2013-14</u>	<u>Revised</u> <u>FY 2014-15</u>	<u>Proposed</u> <u>FY 2015-16</u>	<u>Approved</u> <u>FY 2015-16</u>	<u>Adopted</u> <u>FY 2015-16</u>
<b>Resources</b>						
Beginning Fund Balance	19,974	31,194	33,627	18,627	18,627	18,627
<b>Revenue</b>						
Interest on Investments	130	160	100	0	0	0
Miscellaneous	15,000	0	0	0	0	0
Reimbursements	0	3,000	0	0	0	0
<b>Total Revenue</b>	<b>15,130</b>	<b>3,160</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>35,104</b>	<b>34,354</b>	<b>33,727</b>	<b>18,627</b>	<b>18,627</b>	<b>18,627</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	489	50	18,727	18,627	18,627	18,627
<b>Total Expenditures</b>	<b>489</b>	<b>50</b>	<b>18,727</b>	<b>18,627</b>	<b>18,627</b>	<b>18,627</b>
Transfers	3,420	678	15,000	0	0	0
Ending Fund Balance	31,194	33,627	0	0	0	0
<b>Total Requirements</b>	<b>35,104</b>	<b>34,354</b>	<b>33,727</b>	<b>18,627</b>	<b>18,627</b>	<b>18,627</b>

## Fund Summary

### Enterprise Zone Fund

	<b>Actuals</b> <b>FY 2012-13</b>	<b>Actuals</b> <b>FY 2013-14</b>	<b>Revised</b> <b>FY 2014-15</b>	<b>Proposed</b> <b>FY 2015-16</b>	<b>Approved</b> <b>FY 2015-16</b>	<b>Adopted</b> <b>FY 2015-16</b>
<b>Resources</b>						
Beginning Fund Balance	1,838,456	2,771,448	2,813,809	2,504,817	2,504,817	2,504,817
<b>Revenue</b>						
Fees and Charges	296,914	111,365	34,500	53,000	53,000	53,000
Interest on Investments	9,513	12,498	9,800	7,515	7,515	7,515
Miscellaneous	832,941	156,948	312,858	568,000	568,000	568,000
<b>Total Revenue</b>	<b>1,139,369</b>	<b>280,811</b>	<b>357,158</b>	<b>628,515</b>	<b>628,515</b>	<b>628,515</b>
<b>Total Resources</b>	<b>2,977,824</b>	<b>3,052,260</b>	<b>3,170,967</b>	<b>3,133,332</b>	<b>3,133,332</b>	<b>3,133,332</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	47	0	0	0	0	0
Business Development	200,983	238,450	666,150	979,945	979,945	981,762
<b>Total Expenditures</b>	<b>201,030</b>	<b>238,450</b>	<b>666,150</b>	<b>979,945</b>	<b>979,945</b>	<b>981,762</b>
Contingency	0	0	2,504,817	2,151,497	2,151,497	2,149,680
Transfers	5,346	0	0	1,890	1,890	1,890
Ending Fund Balance	2,771,448	2,813,810	0	0	0	0
<b>Total Requirements</b>	<b>2,977,824</b>	<b>3,052,260</b>	<b>3,170,967</b>	<b>3,133,332</b>	<b>3,133,332</b>	<b>3,133,332</b>

**Fund Summary**  
**HCD Contract Fund**

	<b>Actuals</b> <b>FY 2012-13</b>	<b>Actuals</b> <b>FY 2013-14</b>	<b>Revised</b> <b>FY 2014-15</b>	<b>Proposed</b> <b>FY 2015-16</b>	<b>Approved</b> <b>FY 2015-16</b>	<b>Adopted</b> <b>FY 2015-16</b>
<b>Resources</b>						
Beginning Fund Balance	107,492	312,815	103,000	0	0	0
<b>Revenue</b>						
Interest on Investments	0	1	0	0	0	0
Intergovernmental Revenues	1,860,393	2,581,125	2,286,100	2,141,841	2,141,841	2,141,841
Miscellaneous	8	0	0	0	0	0
Transfers In	312,000	103,000	0	0	0	0
<b>Total Revenue</b>	<b>2,172,402</b>	<b>2,684,126</b>	<b>2,286,100</b>	<b>2,141,841</b>	<b>2,141,841</b>	<b>2,141,841</b>
<b>Total Resources</b>	<b>2,279,893</b>	<b>2,996,940</b>	<b>2,389,100</b>	<b>2,141,841</b>	<b>2,141,841</b>	<b>2,141,841</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	1,789,453	2,484,506	2,286,100	2,141,841	2,141,841	2,141,841
<b>Total Expenditures</b>	<b>1,789,453</b>	<b>2,484,506</b>	<b>2,286,100</b>	<b>2,141,841</b>	<b>2,141,841</b>	<b>2,141,841</b>
Transfers	177,626	409,435	103,000	0	0	0
Ending Fund Balance	312,815	103,000	0	0	0	0
<b>Total Requirements</b>	<b>2,279,893</b>	<b>2,996,940</b>	<b>2,389,100</b>	<b>2,141,841</b>	<b>2,141,841</b>	<b>2,141,841</b>

## Fund Summary

### Other Federal Grants Fund

	<b>Actuals FY 2012-13</b>	<b>Actuals FY 2013-14</b>	<b>Revised FY 2014-15</b>	<b>Proposed FY 2015-16</b>	<b>Approved FY 2015-16</b>	<b>Adopted FY 2015-16</b>
<b>Resources</b>						
Beginning Fund Balance	930,264	838,992	1,279,347	958,484	958,484	958,484
<b>Revenue</b>						
Fees and Charges	6,816	8,488	5,250	1,500	1,500	1,500
Interest on Investments	4,170	3,869	4,019	2,875	2,875	2,875
Intergovernmental Revenues	97,450	382,862	590,418	209,123	209,123	124,364
Loan Collections	357,038	546,752	408,000	162,225	162,225	162,225
Reimbursements	89,800	148,534	219,264	207,082	207,082	49,639
<b>Total Revenue</b>	<b>555,273</b>	<b>1,090,505</b>	<b>1,226,951</b>	<b>582,805</b>	<b>582,805</b>	<b>340,603</b>
<b>Total Resources</b>	<b>1,485,537</b>	<b>1,929,497</b>	<b>2,506,298</b>	<b>1,541,289</b>	<b>1,541,289</b>	<b>1,299,087</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	586,536	598,733	1,532,814	926,445	926,445	681,791
<b>Total Expenditures</b>	<b>586,536</b>	<b>598,733</b>	<b>1,532,814</b>	<b>926,445</b>	<b>926,445</b>	<b>681,791</b>
Contingency	0	0	958,484	568,788	568,788	571,240
Transfers	60,009	51,417	15,000	46,056	46,056	46,056
Ending Fund Balance	838,992	1,279,347	0	0	0	0
<b>Total Requirements</b>	<b>1,485,537</b>	<b>1,929,497</b>	<b>2,506,298</b>	<b>1,541,289</b>	<b>1,541,289</b>	<b>1,299,087</b>



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## Special Revenue Funds Summary Reports

- Account Summary
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## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Ambassador Program Fund</b>						
<b>Business Development</b>						
<b>Materials and Services</b>						
Business Meeting Food Expense	92	0	100	0	0	0
Event Sponsorship	0	50	18,627	18,627	18,627	18,627
Special Event Food Expense	397	0	0	0	0	0
<b>Total - Business Development</b>	<b>489</b>	<b>50</b>	<b>18,727</b>	<b>18,627</b>	<b>18,627</b>	<b>18,627</b>
Transfers	3,420	678	15,000	0	0	0
Ending Fund Balance	31,194	33,627	0	0	0	0
<b>Total Requirements</b>	<b>35,104</b>	<b>34,354</b>	<b>33,727</b>	<b>18,627</b>	<b>18,627</b>	<b>18,627</b>

# Fund Summary

## Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Enterprise Zone Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
FICA	2	0	0	0	0	0
Life & Disability Insurance	0	0	0	0	0	0
PERS - Employer	2	0	0	0	0	0
PERS - Employer Pickup	2	0	0	0	0	0
Salaries & Wages	34	0	0	0	0	0
Taxes, Health/Dental Insurance	7	0	0	0	0	0
TriMet Payroll Tax	0	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	0	0	0	0	0
<b>Total - Administration</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	385	12	0	0	0	0
FICA	3,822	3,429	0	0	0	0
Life & Disability Insurance	257	253	0	0	0	0
National Holiday	262	0	0	0	0	0
PERS - Employer	3,798	3,031	0	0	0	0
PERS - Employer Pickup	3,128	2,736	0	0	0	0
Personal Holiday	295	0	0	0	0	0
Salaries & Wages	51,812	45,406	50,088	41,989	41,989	43,253
Taxes, Health/Dental Insurance	9,765	7,867	21,062	17,956	17,956	18,509
TriMet Payroll Tax	362	323	0	0	0	0
Vacation	33	0	0	0	0	0
Workers Comp - Assessment	16	16	0	0	0	0
Workers Comp - Ins Expense	134	117	0	0	0	0
<b>Materials and Services</b>						
Business Meeting Expense	50	0	0	0	0	0
Event Sponsorship	0	0	5,000	5,000	5,000	5,000
Local Travel	19	0	0	0	0	0
Printing & Graphics	0	0	55	0	0	0
Prof Services Contracts	120,845	135,261	250,000	300,000	300,000	300,000
Special Events Expenses	0	0	100	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	6,000	40,000	190,000	615,000	615,000	615,000
Technical Assistance Grants	0	0	149,845	0	0	0
<b>Total - Business Development</b>	<b>200,983</b>	<b>238,450</b>	<b>666,150</b>	<b>979,945</b>	<b>979,945</b>	<b>981,762</b>
Contingency	0	0	2,504,817	2,151,497	2,151,497	2,149,680
Transfers	5,346	0	0	1,890	1,890	1,890
Ending Fund Balance	2,771,448	2,813,810	0	0	0	0
<b>Total Requirements</b>	<b>2,977,824</b>	<b>3,052,260</b>	<b>3,170,967</b>	<b>3,133,332</b>	<b>3,133,332</b>	<b>3,133,332</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>HCD Contract Fund</b>						
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	95	275	0	0	0	0
FICA	4,883	2,921	0	0	0	0
Life & Disability Insurance	356	214	0	0	0	0
National Holiday	340	0	0	0	0	0
PERS - Employer	5,214	2,976	0	0	0	0
PERS - Employer Pickup	3,995	2,455	0	0	0	0
Salaries & Wages	64,946	41,906	0	0	0	0
Sick Leave	336	0	0	0	0	0
Taxes, Health/Dental Insurance	11,210	8,672	0	0	0	0
TriMet Payroll Tax	451	276	0	0	0	0
Vacation	681	0	0	0	0	0
Workers Comp - Assessment	21	15	0	0	0	0
Workers Comp - Ins Expense	164	112	0	0	0	0
<b>Materials and Services</b>						
Training Travel Expenses	953	0	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	873,391	2,424,684	2,286,100	2,141,841	2,141,841	2,141,841
Technical Assistance Grants	822,416	0	0	0	0	0
<b>Total - Business Development</b>	<b>1,789,453</b>	<b>2,484,506</b>	<b>2,286,100</b>	<b>2,141,841</b>	<b>2,141,841</b>	<b>2,141,841</b>
Transfers	177,626	409,435	103,000	0	0	0
Ending Fund Balance	312,815	103,000	0	0	0	0
<b>Total Requirements</b>	<b>2,279,893</b>	<b>2,996,940</b>	<b>2,389,100</b>	<b>2,141,841</b>	<b>2,141,841</b>	<b>2,141,841</b>

## Fund Summary

### Account Summary by Program

	Actuals FY 2012-13	Actuals FY 2013-14	Revised FY 2014-15	Proposed FY 2015-16	Approved FY 2015-16	Adopted FY 2015-16
<b>Other Federal Grants Fund</b>						
<b>Business Development</b>						
<b>Personnel Services</b>						
Bus Pass Reimbursement	248	824	0	0	0	0
FICA	4,460	10,622	0	0	0	0
Life & Disability Insurance	304	749	0	0	0	0
PERS - Employer	4,170	9,465	0	0	0	0
PERS - Employer Pickup	3,586	8,496	0	0	0	0
Salaries & Wages	59,832	145,250	147,964	107,129	107,129	48,132
Taxes, Health/Dental Insurance	9,375	21,967	61,074	45,972	45,972	20,666
TriMet Payroll Tax	418	999	0	0	0	0
Workers Comp - Assessment	19	49	0	0	0	0
Workers Comp - Ins Expense	148	364	0	0	0	0
<b>Materials and Services</b>						
Business Meeting Expense	0	452	40	0	0	0
Business Meeting Food Expense	0	581	500	0	0	0
Event Sponsorship	2,000	7,100	17,500	18,000	18,000	5,000
General Office Expense	0	0	1,000	0	0	0
Interest Expense - Nondebt	548	1,349	1,000	0	0	0
Loan Documents	71	104	1,500	1,000	1,000	1,000
Local Travel	5	0	0	0	0	0
Out of Town Travel	6,669	11,634	24,145	62,609	62,609	5,258
Postage & Delivery	5	0	0	0	0	0
Printing & Graphics	0	372	0	0	0	0
Prof Services Contracts	84,569	327,304	574,871	191,735	191,735	101,735
Publications & Resource Mat'ls	0	0	4,000	0	0	0
Special Events Expenses	0	0	1,220	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	410,110	51,051	698,000	500,000	500,000	500,000
<b>Total - Business Development</b>	<b>586,536</b>	<b>598,733</b>	<b>1,532,814</b>	<b>926,445</b>	<b>926,445</b>	<b>681,791</b>
Contingency	0	0	958,484	568,788	568,788	571,240
Transfers	60,009	51,417	15,000	46,056	46,056	46,056
Ending Fund Balance	838,992	1,279,347	0	0	0	0
<b>Total Requirements</b>	<b>1,485,537</b>	<b>1,929,497</b>	<b>2,506,298</b>	<b>1,541,289</b>	<b>1,541,289</b>	<b>1,299,087</b>



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# Appendix

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Urban Renewal Five-Year Budget Projections.

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Airport Way URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	5,033,626	3,133,652	2,313,298	2,110,150	4,067,788	6,957,143
Fees and Charges	200	100	100	100	100	100
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	100,603	86,580	87,012	163,539	112,062	72,337
Property Income	79,100	79,100	500,856	2,394,944	3,137,471	79,100
<b>Total Resources</b>	<b>5,223,529</b>	<b>3,309,432</b>	<b>2,911,266</b>	<b>4,678,733</b>	<b>7,327,421</b>	<b>7,118,680</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101385-Debt Management-APW	4,150	4,150	3,647	3,647	3,647	3,647
<b>Administration Total</b>	<b>4,150</b>	<b>4,150</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210385-BL -General-AIR	225,000	225,100	25,100	225,100	25,100	225,100
<b>Traded Sector Business Dev</b>						
B15100385-Cluster Development-APW	25,000	25,000	25,000	25,000	25,000	25,000
T01069385-Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	30,000
<b>Business Development Total</b>	<b>280,000</b>	<b>280,100</b>	<b>80,100</b>	<b>280,100</b>	<b>80,100</b>	<b>280,100</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P38550415-Cascade Station-APW-Adm	57,446	65,281	65,281	65,281	10,281	0
P38550445-Cascade Stn-Prcl G-APW-Adm	1,444,968	10,000	10,000	10,000	10,000	10,000
P38550455-Cascade Station-Prcl K-APW-ADM	33,076	1,700	1,700	0	0	0
P38592015-Real Estate Mgmt-APW-Adm	1,000	5,000	5,000	5,000	5,000	5,000
<b>Property Redevelopment Total</b>	<b>1,536,490</b>	<b>81,981</b>	<b>81,981</b>	<b>80,281</b>	<b>25,281</b>	<b>15,000</b>
<b>Total Program Expenditures</b>	<b>1,820,640</b>	<b>366,231</b>	<b>165,728</b>	<b>364,028</b>	<b>109,028</b>	<b>298,747</b>
Personnel Services	40,291	49,492	44,683	46,917	49,263	51,726
Transfers - Indirect	228,946	580,411	590,704	200,000	211,988	234,239
<b>Total Fund Expenditures</b>	<b>2,089,877</b>	<b>996,134</b>	<b>801,115</b>	<b>610,945</b>	<b>370,279</b>	<b>584,712</b>
Contingency	3,133,652	2,313,298	2,110,151	4,067,788	6,957,142	6,533,968
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>5,223,529</b>	<b>3,309,432</b>	<b>2,911,266</b>	<b>4,678,733</b>	<b>7,327,421</b>	<b>7,118,680</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Central Eastside URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	10,855,541	13,659,249	6,765,235	5,261,681	3,353,020	1,321,350
Fees and Charges	1,670	800	800	800	800	800
Interest on Investments	10,000	10,000	10,000	5,000	5,000	5,000
Loan Collections	919,329	190,552	187,870	898,106	211,479	370,646
Property Income	1,371,210	104,000	104,000	104,000	343,000	98,000
Reimbursements	2,811	0	0	0	0	0
Short Term Debt	2,997,000	5,168,320	4,107,835	4,365,187	4,582,309	4,891,913
<b>Total Resources</b>	<b>16,157,561</b>	<b>19,132,921</b>	<b>11,175,740</b>	<b>10,634,774</b>	<b>8,495,608</b>	<b>6,687,709</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101355-Debt Management-CES	35,104	35,104	32,404	32,404	32,404	32,404
<b>Administration Total</b>	<b>35,104</b>	<b>35,104</b>	<b>32,404</b>	<b>32,404</b>	<b>32,404</b>	<b>32,404</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210355-BL -General-CES	1,500	300,000	300,000	300,000	300,000	300,000
<b>Traded Sector Business Dev</b>						
B15100355-Cluster Development-CES	50,000	0	0	0	0	0
<b>Business Development Total</b>	<b>51,500</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430355-Affordable Rental Hsg-CES	0	3,024,752	235,965	996,899	2,339,220	1,541,970
H15900355-PHB Staff & Admin-CES	60,341	174,919	0	0	0	0
<b>Housing Total</b>	<b>60,341</b>	<b>3,199,671</b>	<b>235,965</b>	<b>996,899</b>	<b>2,339,220</b>	<b>1,541,970</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N35514815-Lightwater Craft-CES-Adm	25,113	0	0	0	0	0
<b>Public Facilities</b>						
N35520015-River Access-CES	0	150,000	0	0	0	0
N35525215-Community Center-CES-Adm	0	0	985,000	0	0	0
<b>Transportation</b>						
N35530015-Trans. Improvements-CES	0	0	500,000	2,000,000	2,500,000	1,000,000
N35530115-District Parking-CES	0	1,500,000	1,500,000	0	0	0
<b>Infrastructure Total</b>	<b>25,113</b>	<b>1,650,000</b>	<b>2,985,000</b>	<b>2,000,000</b>	<b>2,500,000</b>	<b>1,000,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P35550115-ODOT Blocks-CES-Adm	100,000	0	0	0	0	0
P35550215-Strategic Site Redev-CES	150,000	5,350,000	500,000	2,000,000	0	0
P35552215-CC 2035-CES-Adm	172,590	0	0	0	0	0
P35560125-Block76-West	9,150	0	0	0	0	0
P35560145-Block76-Frmr Unocal-CES-Adm	2,938	0	0	0	0	0
P35580015-Festival Parking Lot-CES	76,660	74,660	74,660	74,660	74,660	74,660
P35592015-Real Estate Mgmt-CES-Adm	8,793	7,550	7,550	7,550	7,550	7,550

## Financial Summary

### Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Commercial Real Estate Lending</b>						
R01100355-CPRL-General-CES	1,000	600,500	600,500	600,500	600,500	600,500
<b>Community Redevelopment Grants</b>						
G02100355-DOS-General-CES	133,000	100,000	100,000	100,000	100,000	100,000
G03100355-SIP-General-CES	425,000	300,000	300,000	300,000	300,000	300,000
G04100355-GFGP-General-CES	10,000	0	0	0	0	0
<b>Property Redevelopment Total</b>	<b>1,089,131</b>	<b>6,432,710</b>	<b>1,582,710</b>	<b>3,082,710</b>	<b>1,082,710</b>	<b>1,082,710</b>
<b>Total Program Expenditures</b>	<b>1,261,189</b>	<b>11,617,485</b>	<b>5,136,079</b>	<b>6,412,013</b>	<b>6,254,334</b>	<b>3,957,084</b>
Personnel Services	231,283	173,080	190,624	200,156	210,163	220,672
Transfers - Indirect	1,005,840	577,121	587,356	669,586	709,761	688,468
<b>Total Fund Expenditures</b>	<b>2,498,312</b>	<b>12,367,686</b>	<b>5,914,059</b>	<b>7,281,755</b>	<b>7,174,258</b>	<b>4,866,224</b>
Contingency	13,659,249	6,765,235	5,261,681	3,353,019	1,321,350	1,821,485
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>16,157,561</b>	<b>19,132,921</b>	<b>11,175,740</b>	<b>10,634,774</b>	<b>8,495,608</b>	<b>6,687,709</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Convention Center URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	41,234,535	39,808,483	2,252,042	2,158,838	4,848,203	6,369,541
Fees and Charges	49,390	1,500	1,500	1,500	1,500	1,500
Interest on Investments	40,000	30,000	20,000	10,000	5,000	0
Loan Collections	375,095	496,015	651,799	731,013	1,437,195	1,164,964
Property Income	1,669,581	3,812,790	2,012,790	3,882,930	2,012,790	2,012,790
<b>Total Resources</b>	<b>43,368,601</b>	<b>44,148,788</b>	<b>4,938,131</b>	<b>6,784,281</b>	<b>8,304,688</b>	<b>9,548,795</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101350-Debt Management-CNV	6,500	6,500	30,045	30,045	30,045	30,045
<b>Administration Total</b>	<b>6,500</b>	<b>6,500</b>	<b>30,045</b>	<b>30,045</b>	<b>30,045</b>	<b>30,045</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210350-BL -General-CNV	100	150,100	150,100	150,100	150,100	150,100
<b>Traded Sector Business Dev</b>						
B55800350-Business Development-CNV	50,000	0	0	0	0	0
<b>Business Development Total</b>	<b>50,100</b>	<b>150,100</b>	<b>150,100</b>	<b>150,100</b>	<b>150,100</b>	<b>150,100</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15042350-OCC Miracles Club-CNV	92,381	0	0	0	0	0
H15430350-Affordable Rental Hsg-CNV	493,960	11,850,000	0	0	0	0
H15900350-PHB Staff & Admin-CNV	377,841	0	0	0	0	0
<b>Housing Total</b>	<b>964,182</b>	<b>11,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
N35033115-Green Streets-CNV-Adm	138,000	0	0	0	0	0
<b>Infrastructure Total</b>	<b>138,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P35050515-Eco District-CNV-Adm	2,500	2,500	0	0	0	0
P35050715-ConventionCenter Hotel-CNV-Adm	10,000	4,000,000	0	0	0	0
P35051115-Block47-CNV-Adm	37,732	13,098	0	0	0	0
P35051415-Rose Qtr Master Plan-CNV	100,000	0	0	0	0	0
P35060115-910 NE MLK Building-CNV-Adm	48,633	16,933	16,933	16,933	0	0
P35060215-Frmr B&K Car Rental-CNV-Adm	31,500	13,500	0	0	0	0
P35060515-Inn at Conv Ctr Mgmt-CNV	1,437,003	1,350,348	1,350,348	1,350,348	1,350,348	1,350,348
P35060615-Block 49-CNV-Adm	4,899	3,365	3,365	3,365	3,365	3,365
P35090015-Project Development-CNV-Adm	0	23,309,383	0	0	0	0
P35092015-Real Estate Mgmt-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
<b>Commercial Real Estate Lending</b>						
R01100350-CPRL-General-CNV	200,000	0	0	0	0	0

## Financial Summary

### Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Community Redevelopment Grants</b>						
G03100350-SIP-General-CNV	100,000	0	100,000	100,000	100,000	100,000
<b>Property Redevelopment Total</b>	<b>1,977,267</b>	<b>28,714,127</b>	<b>1,475,646</b>	<b>1,475,646</b>	<b>1,458,713</b>	<b>1,458,713</b>
<b>Total Program Expenditures</b>	<b>3,136,049</b>	<b>40,720,727</b>	<b>1,655,791</b>	<b>1,655,791</b>	<b>1,638,858</b>	<b>1,638,858</b>
Personnel Services	147,026	147,226	76,464	80,287	84,302	88,517
Transfers - Indirect	277,043	1,028,793	1,047,038	200,000	211,988	234,239
<b>Total Fund Expenditures</b>	<b>3,560,118</b>	<b>41,896,746</b>	<b>2,779,293</b>	<b>1,936,078</b>	<b>1,935,148</b>	<b>1,961,614</b>
Contingency	39,808,483	2,252,042	2,158,838	4,848,203	6,369,540	7,587,181
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>43,368,601</b>	<b>44,148,788</b>	<b>4,938,131</b>	<b>6,784,281</b>	<b>8,304,688</b>	<b>9,548,795</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Downtown Waterfront URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	14,416,731	16,397,236	11,035,759	7,875,605	8,291,581	5,646,146
Fees and Charges	250	6,000	2,800	2,800	2,800	2,800
Interest on Investments	60,000	30,000	10,000	10,000	0	0
Loan Collections	2,294,229	321,487	2,275,437	3,296,476	289,382	29,226
Property Income	2,734,764	2,490,035	2,571,510	69,885	68,260	66,635
Reimbursements	15,200	15,200	15,200	15,200	15,200	15,200
<b>Total Resources</b>	<b>19,521,174</b>	<b>19,259,958</b>	<b>15,910,706</b>	<b>11,269,966</b>	<b>8,667,223</b>	<b>5,760,007</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101320-Debt Management-DTW	4,501	4,501	8,000	8,000	8,000	8,000
<b>Administration Total</b>	<b>4,501</b>	<b>4,501</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210320-BL -General-DTW	100,000	100,100	100,100	100,100	100,100	100,100
<b>Small Business &amp; Community Dev</b>						
B55005320-OT/CT Action Plan-DTW	75,000	65,000	65,000	0	0	0
<b>Business Development Total</b>	<b>175,000</b>	<b>165,100</b>	<b>165,100</b>	<b>100,100</b>	<b>100,100</b>	<b>100,100</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430320-Affordable Rental Hsg-DTW	0	1,717,345	254,565	0	0	0
<b>Housing Total</b>	<b>0</b>	<b>1,717,345</b>	<b>254,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N32010015-Chinese Garden-DTW	0	638,000	0	0	0	0
<b>Transportation</b>						
N32030015-Dtwn Retail Infra-DTW-Adm	0	500,000	1,500,000	0	0	0
<b>Infrastructure Total</b>	<b>0</b>	<b>1,138,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P32052215-CC 2035-DTW-Adm	9,186	0	0	0	0	0
P32053625-Old Town Lofts-Accel	337,707	31,800	31,800	31,800	31,800	31,800
P32053635-Old Town Lofts-Prkng-DTW-Adm	29,948	10,045	10,045	10,045	10,045	10,045
P32056515-RiverPlace Marina-DTW-Adm	20,000	15,200	15,200	15,200	15,200	15,200
P32060115-Block 8 - L-DTW-Adm	1,014,688	0	0	0	0	0
P32060415-SW 3rd & Taylor Lot-DTW-Adm	19,100	0	0	0	0	0
P32060515-One Waterfront South-DTW-Adm	8,960	4,600	4,600	0	0	0
P32060615-SW 3rd & Oak-DTW-Adm	78,015	73,432	2,873,432	0	0	0
<b>Commercial Real Estate Lending</b>						
R01100320-CPRL-General-DTW	100,000	3,951,000	2,001,000	2,001,000	2,001,000	1,000

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Community Redevelopment Grants</b>						
G01100320-CLG-General -DTW	111,000	100,000	100,000	100,000	100,000	100,000
G02100320-DOS-General-DTW	100,000	50,000	50,000	50,000	50,000	50,000
G03100320-SIP-General-DTW	373,000	200,000	200,000	200,000	200,000	200,000
<b>Property Redevelopment Total</b>	<b>2,201,604</b>	<b>4,436,077</b>	<b>5,286,077</b>	<b>2,408,045</b>	<b>2,408,045</b>	<b>408,045</b>
<b>Total Program Expenditures</b>	<b>2,381,105</b>	<b>7,461,023</b>	<b>7,213,742</b>	<b>2,516,145</b>	<b>2,516,145</b>	<b>516,145</b>
Personnel Services	173,786	201,529	249,752	262,240	275,352	289,119
Transfers - Indirect	569,047	561,647	571,607	200,000	229,580	272,684
<b>Total Fund Expenditures</b>	<b>3,123,938</b>	<b>8,224,199</b>	<b>8,035,101</b>	<b>2,978,385</b>	<b>3,021,077</b>	<b>1,077,948</b>
Contingency	16,397,236	11,035,759	7,875,605	8,291,581	5,646,146	4,682,059
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>19,521,174</b>	<b>19,259,958</b>	<b>15,910,706</b>	<b>11,269,966</b>	<b>8,667,223</b>	<b>5,760,007</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Education District URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	796,665	389,506	0	0	0	0
Short Term Debt	1,283,406	0	0	0	0	0
<b>Total Resources</b>	<b>2,080,071</b>	<b>389,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>General Administration</b>						
A65467395-URA Administration-EDU	180,000	389,506	0	0	0	0
<b>Administration Total</b>	<b>180,000</b>	<b>389,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
N39539915-Streetcar/Scapes-EDU	1,125,866	0	0	0	0	0
<b>Infrastructure Total</b>	<b>1,125,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P39552215-CC 2035-EDU	5,582	0	0	0	0	0
P39560115-Jasmine Tree-EDU	5,100	0	0	0	0	0
<b>Property Redevelopment Total</b>	<b>10,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Program Expenditures</b>	<b>1,316,548</b>	<b>389,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel Services	7,162	0	0	0	0	0
Transfers - Indirect	66,856	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>1,390,566</b>	<b>389,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	389,505	0	0	0	0	0
Transfers	300,000	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>2,080,071</b>	<b>389,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Gateway Reg Center URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	6,387,662	4,413,538	3,060,345	3,659,035	4,044,749	4,746,750
Fees and Charges	500	50	0	0	0	0
Interest on Investments	19,000	13,241	9,181	10,977	12,134	14,240
Loan Collections	17,500	12,893	12,894	12,894	77,089	5,905
Long Term Debt	0	0	0	0	0	1,500,000
Property Income	1,700	0	940,000	0	0	0
Reimbursements	3,600	3,600	0	0	0	0
Short Term Debt	3,496,500	4,423,980	4,039,260	4,057,936	4,203,569	4,995,000
<b>Total Resources</b>	<b>9,926,462</b>	<b>8,867,302</b>	<b>8,061,680</b>	<b>7,740,842</b>	<b>8,337,541</b>	<b>11,261,895</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101380-Debt Management-GTW	13,555	13,555	10,000	10,000	10,000	10,000
<b>Administration Total</b>	<b>13,555</b>	<b>13,555</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00200380-BL -Modifications-GTW	100	0	0	0	0	0
L00210380-BL -General-GTW	400,000	300,100	300,100	300,100	300,100	300,100
<b>Small Business &amp; Community Dev</b>						
B55800380-Business Development-GTW	10,000	20,000	20,000	20,000	20,000	20,000
B55900380-Community Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
<b>Traded Sector Business Dev</b>						
B15100380-Cluster Development-GTW	10,000	0	0	0	0	0
<b>Business Development Total</b>	<b>440,100</b>	<b>340,100</b>	<b>340,100</b>	<b>340,100</b>	<b>340,100</b>	<b>340,100</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15292380-Property Management-GTW	0	1,000	1,000	1,000	1,000	1,000
H15420380-Home Buyer Assistance-GTW	0	180,000	0	0	0	0
H15430380-Affordable Rental Hsg-GTW	290,997	177,788	1,000,000	200,000	200,000	300,000
H15900380-PHB Staff & Admin-GTW	235,283	168,537	149,466	159,698	5,654	699,000
H15934380-Gateway/Glisan-GTW	2,762,725	0	0	0	0	0
<b>Housing Total</b>	<b>3,289,005</b>	<b>527,325</b>	<b>1,150,466</b>	<b>360,698</b>	<b>206,654</b>	<b>1,000,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N38029215-Gateway Park Project-GTW	200,000	800,000	0	0	0	0
<b>Transportation</b>						
N38028915-GTW Street Improvement-GTW-Adm	250,000	1,190,000	0	0	0	0
<b>Infrastructure Total</b>	<b>450,000</b>	<b>1,990,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P38059015-Commercial Dev-GTW-Adm	50,000	0	0	0	0	0
P38060125-JJ North Rstrnt Lot-GTW-Adm	12,000	10,000	10,000	0	0	0

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
P38060155-Bingo Site-GTW-Adm	4,665	0	0	0	0	0
P38090015-Project Development-GTW-Adm	50,000	150,000	100,000	100,000	100,000	100,000
P38092015-Real Estate Mgmt-GTW-Adm	0	2,000	2,000	2,000	2,000	2,000
<b>Commercial Real Estate Lending</b>						
R01100380-CPRL-General-GTW	300,000	1,501,000	1,501,000	1,501,000	1,501,000	1,501,000
<b>Community Redevelopment Grants</b>						
G01100380-CLG-General-GTW	90,000	175,000	200,000	200,000	200,000	200,000
G02100380-DOS-General-GTW	24,000	50,000	75,000	75,000	75,000	75,000
G03100380-SIP-General-GTW	150,000	125,000	150,000	150,000	150,000	150,000
G04100380-GFGP-General-GTW	30,000	100,000	125,000	125,000	125,000	125,000
G06100380-Commerical Dist Pilot-GTW	0	100,000	0	0	0	0
<b>Property Redevelopment Total</b>	<b>710,665</b>	<b>2,213,000</b>	<b>2,163,000</b>	<b>2,153,000</b>	<b>2,153,000</b>	<b>2,153,000</b>
<b>Total Program Expenditures</b>	<b>4,903,325</b>	<b>5,083,980</b>	<b>3,663,566</b>	<b>2,863,798</b>	<b>2,709,754</b>	<b>3,503,100</b>
Personnel Services	154,786	108,728	113,937	119,633	125,615	131,896
Transfers - Indirect	454,813	614,249	625,142	712,662	755,422	732,759
<b>Total Fund Expenditures</b>	<b>5,512,924</b>	<b>5,806,957</b>	<b>4,402,645</b>	<b>3,696,093</b>	<b>3,590,791</b>	<b>4,367,755</b>
Contingency	4,413,538	3,060,345	3,659,035	4,044,749	4,746,750	6,894,140
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>9,926,462</b>	<b>8,867,302</b>	<b>8,061,680</b>	<b>7,740,842</b>	<b>8,337,541</b>	<b>11,261,895</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Interstate Corridor URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	15,550,161	19,815,852	11,017,190	10,001,433	13,435,342	16,467,496
Fees and Charges	5,800	2,200	1,500	1,500	1,500	1,500
Interest on Investments	72,000	59,448	33,052	30,004	40,306	49,402
Loan Collections	446,444	260,999	198,041	338,329	325,246	372,785
Property Income	171,776	1,008,536	303,280	304,209	305,161	306,137
Reimbursements	40,349	63,529	84,029	84,644	85,277	85,930
Short Term Debt	11,488,500	18,981,000	16,387,943	17,465,055	18,515,606	18,981,000
<b>Total Resources</b>	<b>27,775,030</b>	<b>40,191,564</b>	<b>28,025,035</b>	<b>28,225,174</b>	<b>32,708,438</b>	<b>36,264,250</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101370-Debt Management-ISC	39,966	41,466	22,532	22,532	22,532	22,532
<b>Administration Total</b>	<b>39,966</b>	<b>41,466</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>	<b>22,532</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00200370-BL -Modifications-INT	150	0	0	0	0	0
L00210370-BL -General-INT	650,000	8,651,000	650,500	650,500	650,500	650,500
<b>Small Business &amp; Community Dev</b>						
B55710370-NPI & Main St Network-ISC	50,000	50,000	50,000	50,000	50,000	50,000
B55800370-Business Development-ISC	5,000	5,000	5,000	5,000	5,000	5,000
B55900370-Community Development-ISC	25,000	25,000	25,000	25,000	25,000	25,000
<b>Traded Sector Business Dev</b>						
T01069370-Lean Manufacturing-ISC	50,000	50,000	50,000	50,000	50,000	50,000
<b>Business Development Total</b>	<b>780,150</b>	<b>8,781,000</b>	<b>780,500</b>	<b>780,500</b>	<b>780,500</b>	<b>780,500</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15410370-Home Repair Projects-ISC	527,928	500,000	500,000	500,000	500,000	500,000
H15420370-Home Buyer Assistance-ISC	786,614	1,000,000	500,000	500,000	500,000	500,000
H15430370-Affordable Rental Hsg-ISC	211,628	4,914,986	7,250,000	6,600,000	7,792,304	1,800,000
H15440370-Beech St Apartments-ISC	0	182,893	0	0	0	0
H15900370-PHB Staff & Admin-ISC	422,137	1,330,877	1,325,055	1,064,651	1,157,221	508,688
<b>Housing Total</b>	<b>1,948,307</b>	<b>7,928,756</b>	<b>9,575,055</b>	<b>8,664,651</b>	<b>9,949,525</b>	<b>3,308,688</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N37017315-Bridgeton-ISC-Adm	0	0	1,500,000	0	0	0
N37017415-Dawson Park-ISC-Adm	200,000	0	0	0	0	0
N37017515-Small Scale Improv-ISC-Adm	0	603,000	0	0	0	0
<b>Transportation</b>						
N37037615-Denver Streetscape-ISC-Adm	48,400	0	0	0	0	0
N37037715-Killingsworth Stscape-ISC-Adm	50,000	2,950,000	0	0	0	0
N37037815-Lombard Investment-ISC-Adm	100,000	2,200,000	0	0	0	0
<b>Infrastructure Total</b>	<b>398,400</b>	<b>5,753,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Commercial Property Redevelopment</b>						
P37050215-MLK Alberta-ISC	85,000	10,000	579,600	190,855	199,553	200,858
P37054815-Kenton Redev Dtwm-ISC-Adm	85,000	65,000	0	0	0	0
P37060125-Nelson Bldg-Indust-ISC-Adm	521,865	703,187	68,187	68,187	68,187	68,187
P37060145-Spar-Tek Building-ISC-Adm	34,891	24,685	24,685	24,685	24,685	24,685
P37060155-Argyle Lot-ISC-Adm	7,273	3,430	3,430	3,430	3,430	3,430
P37060215-3620 NE MLK Prkng-ISC-Adm	9,381	9,700	9,700	9,700	9,700	9,700
P37060415-C&M Motors Lot-ISC-Adm	147,443	4,724	0	0	0	0
P37060515-Reiss House-ISC-Adm	9,211	8,611	0	0	0	0
P37090015-Project Development-ISC-Adm	20,000	20,000	20,000	20,000	20,000	20,000
P37092015-Real Estate Mgmt-ISC-Adm	14,886	15,290	5,000	5,000	5,000	5,000
<b>Commercial Real Estate Lending</b>						
R01100370-CPRL-General-ISC	500,000	2,472,000	2,002,000	1,277,000	1,277,000	1,277,000
<b>Community Redevelopment Grants</b>						
G01100370-CLG-General-ISC	300,000	300,000	300,000	300,000	300,000	300,000
G02100370-DOS-General-ISC	100,000	100,000	100,000	100,000	100,000	100,000
G03100370-SIP-General-ISC	500,000	500,000	500,000	500,000	500,000	500,000
G04100370-GFGP-General-ISC	100,000	100,000	100,000	100,000	100,000	100,000
<b>Property Redevelopment Total</b>	<b>2,434,950</b>	<b>4,336,627</b>	<b>3,712,602</b>	<b>2,598,857</b>	<b>2,607,555</b>	<b>2,608,860</b>
<b>Total Program Expenditures</b>	<b>5,601,773</b>	<b>26,840,849</b>	<b>15,590,689</b>	<b>12,066,540</b>	<b>13,360,112</b>	<b>6,720,580</b>
Personnel Services	461,957	491,371	558,090	585,994	615,294	646,059
Transfers - Indirect	1,895,448	1,842,154	1,874,823	2,137,298	2,265,536	2,197,570
<b>Total Fund Expenditures</b>	<b>7,959,178</b>	<b>29,174,374</b>	<b>18,023,602</b>	<b>14,789,832</b>	<b>16,240,942</b>	<b>9,564,209</b>
Contingency	19,815,852	11,017,190	10,001,433	13,435,342	16,467,496	26,700,041
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>27,775,030</b>	<b>40,191,564</b>	<b>28,025,035</b>	<b>28,225,174</b>	<b>32,708,438</b>	<b>36,264,250</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Lents Town Center URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	15,409,526	14,689,015	12,190,722	72,330	859,889	4,515,145
Fees and Charges	6,624	1,500	534	530	529	529
Interest on Investments	48,000	44,067	36,572	217	2,580	13,545
Loan Collections	440,000	492,687	133,062	133,061	133,062	246,596
Long Term Debt	0	0	3,300,000	15,500,000	0	27,291,301
Property Income	56,941	60,875	1,754,156	240,875	60,875	3,537,873
Reimbursements	4,273	80,200	80,200	80,200	80,200	80,200
Short Term Debt	8,991,000	9,990,000	9,990,000	10,989,000	10,989,000	3,163,169
<b>Total Resources</b>	<b>24,956,364</b>	<b>25,358,344</b>	<b>27,485,246</b>	<b>27,016,213</b>	<b>12,126,135</b>	<b>38,848,358</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101360-Debt Management-LTC	32,413	32,413	20,000	20,000	20,000	20,000
<b>Administration Total</b>	<b>32,413</b>	<b>32,413</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00200360-BL -Modifications-LTC	500	0	0	0	0	0
L00210360-BL -General-LTC	250,000	700,100	700,100	700,100	700,100	700,100
<b>Small Business &amp; Community Dev</b>						
B55800360-Business Development-LTC	10,000	20,000	20,000	20,000	20,000	20,000
B55900360-Community Development-LTC	50,000	50,000	50,000	50,000	50,000	50,000
<b>Traded Sector Business Dev</b>						
B15100360-Cluster Development-LTC	10,000	0	0	0	0	0
T01069360-Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
<b>Business Development Total</b>	<b>350,500</b>	<b>800,100</b>	<b>800,100</b>	<b>800,100</b>	<b>800,100</b>	<b>800,100</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15410360-Home Repair Projects-LTC	226,003	500,000	500,000	500,000	500,000	500,000
H15420360-Home Buyer Assistance-LTC	591,241	500,000	500,000	500,000	500,000	500,000
H15430360-Affordable Rental Hsg-LTC	0	24,324	5,700,000	5,400,000	600,000	2,100,000
H15900360-PHB Staff & Admin-LTC	595,004	592,365	679,402	745,255	895,913	900,000
<b>Housing Total</b>	<b>1,412,248</b>	<b>1,616,689</b>	<b>7,379,402</b>	<b>7,145,255</b>	<b>2,495,913</b>	<b>4,000,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N36011515-Walker Stadium-LTC	0	200,000	0	0	0	0
N36012515-Leach Botanical Grdns-LTC	270,000	1,770,000	0	0	0	0
<b>Transportation</b>						
N36031415-Street/Sidewalks LID-LTC-Adm	60,000	0	0	0	0	0
N36031525-Foster-Woodstock-LTC-Adm	51,600	0	0	0	0	0
N36031535-122nd-Holgate/Ramona-LTC-Adm	950,000	0	0	0	0	0
N36031545-Foster-52nd to 82nd-LTC-Adm	100,000	640,000	1,200,000	0	0	0
N36032015-Lents Entryway-LTC-Adm	6,250	0	0	0	0	0
<b>Infrastructure Total</b>	<b>1,437,850</b>	<b>2,610,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P36050815-SE 92nd Redev-LTC-Adm	25,000	0	0	0	0	0
P36050915-LTC Town Ctr Redev-LTC-Adm	100,000	100,000	100,000	50,000	50,000	50,000
P36055015-Foster Road Redev-LTC-Adm	20,000	0	0	0	0	0
P36060325-Lents Little Lge Fld-LTC-Adm	4,375	4,375	4,375	4,375	4,375	4,375
P36060335-Bakery Block-LTC-Adm	1,018,964	94,544	94,544	94,544	94,544	94,544
P36060615-LTC II Parking Lot-LTC-Adm	7,666	7,840	7,840	7,840	7,840	7,840
P36060925-MetroAuto Whlsl WLot-LTC-Adm	6,697	50,500	5,500	0	0	0
P36060935-MetroAuto Bldg & Lot-LTC-Adm	7,709	4,709	4,709	4,709	4,709	4,709
P36061015-ArchctIronPrdctBldg-LTC-Adm	13,904	209,229	9,229	9,229	9,229	9,229
P36090015-Project Development-LTC-Adm	49,500	100,000	100,000	100,000	100,000	100,000
P36092015-Real Estate Mgmt-LTC-Adm	23,579	23,479	22,679	22,679	2,000	2,000
<b>Commercial Real Estate Lending</b>						
R01100360-CPRL-General-LTC	2,500,000	4,502,000	15,002,000	15,002,000	1,002,000	1,002,000
<b>Community Redevelopment Grants</b>						
G01100360-CLG-General-LTC	800,000	450,000	250,000	250,000	250,000	250,000
G02100360-DOS-General-LTC	75,000	75,000	75,000	75,000	75,000	75,000
G03100360-SIP-General-LTC	560,000	300,000	300,000	300,000	300,000	300,000
G04100360-GFGP-General-LTC	50,000	125,000	125,000	125,000	125,000	125,000
<b>Property Redevelopment Total</b>	<b>5,262,394</b>	<b>6,046,676</b>	<b>16,100,876</b>	<b>16,045,376</b>	<b>2,024,697</b>	<b>2,024,697</b>
<b>Total Program Expenditures</b>	<b>8,495,405</b>	<b>11,105,878</b>	<b>25,500,378</b>	<b>24,010,731</b>	<b>5,340,710</b>	<b>6,844,797</b>
Personnel Services	407,292	561,370	385,556	404,834	425,075	446,329
Transfers - Indirect	1,364,652	1,500,374	1,526,982	1,740,759	1,845,205	1,789,849
<b>Total Fund Expenditures</b>	<b>10,267,349</b>	<b>13,167,622</b>	<b>27,412,916</b>	<b>26,156,324</b>	<b>7,610,990</b>	<b>9,080,975</b>
Contingency	14,689,015	12,190,722	72,330	859,889	4,515,145	29,767,383
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>24,956,364</b>	<b>25,358,344</b>	<b>27,485,246</b>	<b>27,016,213</b>	<b>12,126,135</b>	<b>38,848,358</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b><u>NPI URA Fund</u></b>						
<b>Resources</b>						
Beginning Fund Balance	128,000	406,623	272,419	308,081	462,305	498,450
Interest on Investments	0	1,248	844	951	1,414	1,524
Intergovernmental Revenues	0	289,582	234,260	318,622	460,985	566,517
Short Term Debt	528,623	166,312	518,971	593,863	544,824	544,824
<b>Total Resources</b>	<b>656,623</b>	<b>863,765</b>	<b>1,026,494</b>	<b>1,221,517</b>	<b>1,469,528</b>	<b>1,611,315</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business Development</b>						
<b>Small Business &amp; Community Dev</b>						
B55540310-Neighborhood Prosperity-42AV	50,000	75,000	75,000	75,000	100,000	100,000
B55540311-Neighborhood Prosperity-CLBV	50,000	100,000	100,000	100,000	100,000	100,000
B55540312-Neighborhood Prosperity-PKRS	25,000	25,000	75,000	75,000	75,000	100,000
B55540313-Neighborhood Prosperity-RSWD	50,000	75,000	75,000	75,000	100,000	100,000
B55540314-Neighborhood Prosperity-DVM	50,000	75,000	75,000	75,000	100,000	100,000
B55540315-Neighborhood Prosperity-82DV	25,000	50,000	75,000	75,000	100,000	100,000
B55541310-NPI Shared-42AV	0	40,000	50,000	50,000	75,000	100,000
B55541311-NPI Shared-CLBV	0	40,000	50,000	50,000	75,000	100,000
B55541312-NPI Shared-PKRS	0	10,000	10,000	15,000	25,000	50,000
B55541313-NPI Shared-RSWD	0	25,000	25,000	50,000	50,000	75,000
B55541314-NPI Shared-DVM	0	25,000	50,000	50,000	75,000	100,000
B55541315-NPI Shared-82DV	0	10,000	15,000	25,000	50,000	75,000
<b>Business Development Total</b>	<b>250,000</b>	<b>550,000</b>	<b>675,000</b>	<b>715,000</b>	<b>925,000</b>	<b>1,100,000</b>
<b>Total Program Expenditures</b>	<b>250,000</b>	<b>550,000</b>	<b>675,000</b>	<b>715,000</b>	<b>925,000</b>	<b>1,100,000</b>
Transfers - Indirect	0	41,346	43,413	44,212	46,078	48,019
<b>Total Fund Expenditures</b>	<b>250,000</b>	<b>591,346</b>	<b>718,413</b>	<b>759,212</b>	<b>971,078</b>	<b>1,148,019</b>
Contingency	406,623	272,419	308,081	462,305	498,450	463,296
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>656,623</b>	<b>863,765</b>	<b>1,026,494</b>	<b>1,221,517</b>	<b>1,469,528</b>	<b>1,611,315</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>North Macadam URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	6,829,038	7,458,168	5,304,928	171,865	3,229,400	60,735
Interest on Investments	5,000	20,000	30,000	30,000	30,000	0
Loan Collections	27,347	27,239	27,238	12,387	0	0
Long Term Debt	0	0	12,300,000	0	0	0
Miscellaneous	0	17,000	17,000	17,000	17,000	17,000
Property Income	175,662	239,062	236,062	236,062	236,062	236,062
Reimbursements	141,000	0	0	0	0	0
Short Term Debt	2,593,000	1,740,000	6,993,000	7,544,732	7,675,295	8,361,841
<b>Total Resources</b>	<b>9,771,047</b>	<b>9,501,469</b>	<b>24,908,228</b>	<b>8,012,046</b>	<b>11,187,757</b>	<b>8,675,638</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101325-Debt Management-NMC	33,769	33,769	20,000	20,000	20,000	20,000
<b>Administration Total</b>	<b>33,769</b>	<b>33,769</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210325-BL -General-NMC	500,000	0	0	0	0	0
<b>Traded Sector Business Dev</b>						
B15701325-Bio-Tech Build-Out-NMC	525,000	0	0	0	0	0
<b>Business Development Total</b>	<b>1,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430325-Affordable Rental Hsg-NMC	0	2,000,000	17,000,000	200,000	200,000	200,000
H15900325-PHB Staff & Admin-NMC	17,652	0	0	0	0	0
<b>Housing Total</b>	<b>17,652</b>	<b>2,000,000</b>	<b>17,000,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N32511815-Central Dist Greenway-NMC-Adm	141,000	0	0	0	0	100,000
<b>Transportation</b>						
N32530315-South Portal Design-NMC-Adm	50,000	0	0	0	0	0
N32530515-EcoDistrict Conduit-NMC-Adm	10,000	0	0	0	0	0
N32530615-Central Dist Infra-NMC-Adm	0	166,000	0	0	0	0
N32530715-Trans Strategy Dev-NMC-Adm	50,000	0	0	0	0	0
N32534115-Trans Initiatives-NMC-Adm	369,000	0	0	0	0	0
N32534215-Bond Avenue-NMC	0	700,000	1,450,000	2,400,000	3,650,000	0
N32539915-Streetcar/Scapes-NMC	149,000	0	0	0	0	0
<b>Infrastructure Total</b>	<b>769,000</b>	<b>866,000</b>	<b>1,450,000</b>	<b>2,400,000</b>	<b>3,650,000</b>	<b>100,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P32550015-Lincoln Station-NMC	0	0	0	0	5,000,000	4,600,000
P32550315-PSU-Sch of Bus Comm-NMC	0	0	2,000,000	0	0	0
P32550515-Eco District-NMC-Adm	2,500	2,500	0	0	0	0
P32552215-CC 2035-NMC-Adm	69,294	0	0	0	0	0

## Financial Summary

### Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
P32552315-N Distr Partnershp-NMC-Adm	75,000	0	2,500,000	0	0	0
P32556315-RiverPlace Lot 3 Rdv-NMC-Adm	150	0	0	0	0	0
P32560135-South Wtfrnt Lot 3-NMC-Adm	6,011	5,616	5,616	5,616	5,616	5,616
P32560155-RiverPlace Prkng -NMC-Adm	31,716	46,196	46,196	46,196	46,196	46,196
P32590015-Project Development-NMC-Adm	425,000	0	0	0	0	0
P32592015-Real Estate Mgmt-NMC-Adm	51,991	3,316	3,316	3,316	3,316	3,316
<b>Commercial Real Estate Lending</b>						
R01100325-CPRL-General-NMC	0	0	500,000	500,000	500,000	500,000
<b>Property Redevelopment Total</b>	<b>661,662</b>	<b>57,628</b>	<b>5,055,128</b>	<b>555,128</b>	<b>5,555,128</b>	<b>5,155,128</b>
<b>Total Program Expenditures</b>	<b>2,507,083</b>	<b>2,957,397</b>	<b>23,525,128</b>	<b>3,175,128</b>	<b>9,425,128</b>	<b>5,475,128</b>
Personnel Services	217,399	243,207	197,636	207,518	217,894	228,789
Transfers - Indirect	204,353	995,937	1,013,599	1,400,000	1,484,000	1,439,480
<b>Total Fund Expenditures</b>	<b>2,928,835</b>	<b>4,196,541</b>	<b>24,736,363</b>	<b>4,782,646</b>	<b>11,127,022</b>	<b>7,143,397</b>
Contingency	6,842,212	5,304,928	171,865	3,229,400	60,735	1,532,241
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>9,771,047</b>	<b>9,501,469</b>	<b>24,908,228</b>	<b>8,012,046</b>	<b>11,187,757</b>	<b>8,675,638</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>River District URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	49,258,181	37,846,177	16,489,814	5,850,288	1,782,873	265,476
Fees and Charges	16,900	6,000	1,324	2,937	2,110	2,110
Interest on Investments	200,000	200,000	150,000	50,000	25,000	5,000
Intergovernmental Revenues	1,983,620	1,983,620	0	0	0	0
Loan Collections	14,664,000	5,211,777	704,564	1,214,497	940,948	4,516,616
Long Term Debt	0	21,000,000	21,066,380	9,000,000	2,900,000	0
Property Income	2,769,168	2,672,865	11,945,115	2,470,115	6,116,995	2,466,015
Reimbursements	918,311	0	0	0	0	0
Short Term Debt	20,472,169	19,948,515	12,542,954	16,575,087	17,437,825	18,543,087
<b>Total Resources</b>	<b>90,282,349</b>	<b>88,868,954</b>	<b>62,900,151</b>	<b>35,162,924</b>	<b>29,205,751</b>	<b>25,798,304</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101330-Debt Management-RVD	71,055	71,055	65,000	65,000	65,000	65,000
<b>Administration Total</b>	<b>71,055</b>	<b>71,055</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210330-BL -General-RIV	50,000	500,100	500,100	500,100	500,100	500,100
<b>Small Business &amp; Community Dev</b>						
B55005330-OT/CT Action Plan-RVD	155,000	145,000	125,000	0	0	0
<b>Traded Sector Business Dev</b>						
B15100330-Cluster Development-RVD	50,000	50,000	50,000	50,000	50,000	0
<b>Business Development Total</b>	<b>255,000</b>	<b>695,100</b>	<b>675,100</b>	<b>550,100</b>	<b>550,100</b>	<b>500,100</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15136330-Erickson-Fritz-RVD	2,804,275	0	0	0	0	0
H15137330-The Abigail-RVD	9,254,109	0	0	0	0	0
H15430330-Affordable Rental Hsg-RVD	0	12,455,583	8,369,756	3,253,533	2,428,468	0
H15900330-PHB Staff & Admin-RVD	858,960	0	0	0	0	0
H15930330-Fairfield Apartments-RVD	46,738	0	0	0	0	0
H15931330-Block 26-RVD	1,402,138	0	0	0	0	0
<b>Housing Total</b>	<b>14,366,220</b>	<b>12,455,583</b>	<b>8,369,756</b>	<b>3,253,533</b>	<b>2,428,468</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N33011915-Nbrhd Prk(The Fields)-RVD-Adm	9,170	400,000	0	0	0	0
<b>Public Facilities</b>						
N33022015-Union Station Grant-RVD-Adm	2,461,889	2,461,889	3,500,500	0	0	0
<b>Transportation</b>						
N33033415-Pearl District Cir-RVD-Adm	1,841,465	0	0	0	0	0
<b>Infrastructure Total</b>	<b>4,312,524</b>	<b>2,861,889</b>	<b>3,500,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
A45997330-Superfund-RVD	25,000	0	0	0	0	0
P33050015-Post Office-RVD-Adm	250,000	1,700,000	10,000,000	10,000,000	14,000,000	0
P33050115-Dtwn Retail Strat-RVD-Adm	30,000	30,000	30,000	0	0	0
P33050215-4th and Burnside-RVD	1,559,662	0	0	0	0	0
P33050315-Broadway Corridor-RVD	65,000	310,000	125,000	0	0	0
P33052115-10th & Yamhill Redev-RVD-Adm	50,000	3,250,000	1,750,000	0	0	0
P33052215-CC 2035-RVD-Adm	175,990	0	0	0	0	0
P33052715-PNCA-RVD-Adm	7,907	0	0	0	0	0
P33052815-PNCA Contract-RVD	9,049	0	0	0	0	0
P33054315-RD Enviro Reimb-RVD	1,000	0	0	0	0	0
P33055115-Multnomah County-PDV-Adm	0	16,948,460	0	0	0	0
P33060115-Block Y-RVD-Adm	48,404	45,100	45,100	45,100	45,100	45,100
P33060215-Union Station-RVD-Adm	1,541,484	1,156,747	1,156,747	1,156,747	1,156,747	1,156,747
P33060315-Grove Hotel-RVD-Adm	43,037	41,037	0	0	0	0
P33060415-Centennial Mills-RVD-Adm	3,883,713	5,536,355	12,766,287	0	0	0
P33060525-Station Place Lot 5-RVD-Adm	21,300	204,000	4,000	0	0	0
P33060545-Station Place Prkng-RVD-Adm	278,165	351,106	271,106	271,106	271,106	271,106
P33060615-Block R-RVD-Adm	10,550	8,750	8,750	8,750	8,750	0
P33060715-One Waterfront North-RVD-Adm	16,083	7,187	7,187	0	0	0
P33060815-Old Fire Station Mgmt-RVD-Adm	80,086	17,747	0	0	0	0
P33092015-Real Estate Mgmt-RVD-Adm	8,069	2,000	2,000	2,000	2,000	2,000
<b>Commercial Real Estate Lending</b>						
R01100330-CPRL-General-RVD	18,220,000	20,452,000	12,002,000	11,002,000	3,002,000	2,002,000
<b>Community Redevelopment Grants</b>						
G01100330-CLG-General-RVD	138,000	100,000	100,000	100,000	100,000	0
G02100330-DOS-General-RVD	100,000	100,000	100,000	100,000	100,000	100,000
G03100330-SIP-General-RVD	308,000	300,000	300,000	300,000	300,000	300,000
G04100330-GFGP-General-RVD	0	25,000	0	0	0	0
<b>Property Redevelopment Total</b>	<b>26,870,499</b>	<b>50,585,489</b>	<b>38,668,177</b>	<b>22,985,703</b>	<b>18,985,703</b>	<b>3,876,953</b>
<b>Total Program Expenditures</b>	<b>45,875,298</b>	<b>66,669,116</b>	<b>51,278,533</b>	<b>26,854,336</b>	<b>22,029,271</b>	<b>4,442,053</b>
Personnel Services	532,505	624,464	595,584	625,363	656,632	689,463
Transfers - Indirect	6,028,370	5,085,559	5,175,747	5,900,352	6,254,373	6,066,742
<b>Total Fund Expenditures</b>	<b>52,436,173</b>	<b>72,379,139</b>	<b>57,049,864</b>	<b>33,380,051</b>	<b>28,940,276</b>	<b>11,198,258</b>
Contingency	37,846,176	16,489,815	5,850,287	1,782,873	265,475	14,600,046
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>90,282,349</b>	<b>88,868,954</b>	<b>62,900,151</b>	<b>35,162,924</b>	<b>29,205,751</b>	<b>25,798,304</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>South Park Blocks URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	7,985,626	7,592,362	6,318,551	932,464	620,009	243,663
Fees and Charges	617	300	437	523	624	372
Interest on Investments	10,000	10,000	10,000	10,000	0	0
Loan Collections	125,000	113,089	127,314	143,832	102,412	102,412
Property Income	36,000	0	0	0	0	0
<b>Total Resources</b>	<b>8,157,243</b>	<b>7,715,751</b>	<b>6,456,302</b>	<b>1,086,819</b>	<b>723,045</b>	<b>346,447</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101346-Debt Management-SPB	4,525	4,500	5,000	5,000	5,000	5,000
<b>Administration Total</b>	<b>4,525</b>	<b>4,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210346-BL -General-SPB	100	200,100	200,100	200,100	200,100	44,298
<b>Business Development Total</b>	<b>100</b>	<b>200,100</b>	<b>200,100</b>	<b>200,100</b>	<b>200,100</b>	<b>44,298</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15430346-Affordable Rental Hsg-SPB	0	860,500	5,000,000	0	0	0
H15900346-PHB Staff & Admin-SPB	278,418	0	0	0	0	0
<b>Housing Total</b>	<b>278,418</b>	<b>860,500</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
N34639915-Streetcar/Scapes Imp-SPB-Adm	153,000	0	0	0	0	0
<b>Infrastructure Total</b>	<b>153,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P34660115-PSU Carpool Lot-SPB-Adm	5,000	0	0	0	0	0
<b>Community Redevelopment Grants</b>						
G03100346-SIP-General-SPB	50,000	50,000	50,000	50,000	50,000	50,000
<b>Property Redevelopment Total</b>	<b>55,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Program Expenditures</b>	<b>491,043</b>	<b>1,115,100</b>	<b>5,255,100</b>	<b>255,100</b>	<b>255,100</b>	<b>99,298</b>
Personnel Services	33,979	29,003	11,152	11,710	12,295	12,910
Transfers - Indirect	39,884	253,097	257,585	200,000	211,988	234,239
<b>Total Fund Expenditures</b>	<b>564,906</b>	<b>1,397,200</b>	<b>5,523,837</b>	<b>466,810</b>	<b>479,383</b>	<b>346,447</b>
Contingency	7,592,337	6,318,551	932,465	620,009	243,662	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>8,157,243</b>	<b>7,715,751</b>	<b>6,456,302</b>	<b>1,086,819</b>	<b>723,045</b>	<b>346,447</b>

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
<b>Willamette Industrial URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	4,000,757	3,793,989	3,567,505	3,336,975	3,175,082	3,005,133
Interest on Investments	10,000	10,000	10,000	10,000	5,000	5,000
<b>Total Resources</b>	<b>4,010,757</b>	<b>3,803,989</b>	<b>3,577,505</b>	<b>3,346,975</b>	<b>3,180,082</b>	<b>3,010,133</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101390-Debt Management-WLI	3,800	3,800	5,718	5,718	5,718	5,718
<b>Administration Total</b>	<b>3,800</b>	<b>3,800</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210390-BL -General-WMI	50,000	50,000	50,000	50,000	50,000	50,000
<b>Traded Sector Business Dev</b>						
B15100390-Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	25,000
B55800390-Business Development-WLI	20,000	20,000	20,000	20,000	20,000	20,000
<b>Business Development Total</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P39090015-Project Development-WLI-Adm	20,000	20,000	20,000	20,000	20,000	20,000
<b>Property Redevelopment Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Program Expenditures</b>	<b>118,800</b>	<b>118,800</b>	<b>120,718</b>	<b>120,718</b>	<b>120,718</b>	<b>120,718</b>
Personnel Services	12,993	1,059	1,119	1,175	1,234	1,296
Transfers - Indirect	84,975	116,625	118,693	50,000	52,997	58,560
<b>Total Fund Expenditures</b>	<b>216,768</b>	<b>236,484</b>	<b>240,530</b>	<b>171,893</b>	<b>174,949</b>	<b>180,574</b>
Contingency	3,793,989	3,567,505	3,336,975	3,175,082	3,005,133	2,829,559
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>4,010,757</b>	<b>3,803,989</b>	<b>3,577,505</b>	<b>3,346,975</b>	<b>3,180,082</b>	<b>3,010,133</b>



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