

***FY 2012-13
Portland Development Commission***

***Approved Budget
Financial Summaries
And Supporting Documents***



Sam Adams, Mayor

PDC Commissioners

Scott Andrews, Commission Chairman

Aneshka Colas-Dickson, Commissioner

John Mohlis, Commissioner

Steven Straus, Commissioner

Charles Wilhoite, Commissioner

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Financial Summary

Total Resources

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	105,410,843	97,146,459	78,339,031	84,759,170	89,809,170	0
Revenue						
City General Fund	8,288,461	4,159,959	5,788,326	5,788,326	5,788,326	0
Contra Program Income	-990,212	0	0	0	0	0
Debt Proceeds	5,035,871	0	0	0	0	0
Fees and Charges	581,016	1,046,192	429,714	324,309	324,309	0
Grants - Federal except HCD	5,102,089	0	539,050	460,950	460,950	0
Grants - HCD Contract	6,849,592	3,302,911	2,376,034	2,138,667	2,138,667	0
Grants - State □ Local	0	0	208,500	0	0	0
Interest on Investments	1,240,378	678,974	265,873	338,760	338,760	0
Loan Collections	19,965,067	4,969,751	8,331,992	4,064,884	4,064,884	0
Miscellaneous	252,155	2,093,955	687,603	161,569	161,569	0
Property Income	11,416,921	8,936,506	10,942,266	3,264,213	3,264,213	0
Reimbursements	857,976	1,676,125	1,862,303	931,277	931,277	0
Service Reimbursments	23,681,321	18,537,091	14,438,426	15,062,027	15,062,027	0
TIF Proceeds	89,778,161	85,287,184	142,368,327	87,983,233	87,983,233	0
Transfers In	7,103,218	2,110,000	3,101,434	0	0	0
Total Revenue	179,162,013	132,798,649	191,339,848	120,518,215	120,518,215	0
Total Resources	284,572,856	229,945,108	269,678,879	205,277,385	210,327,385	0

Financial Summary

Total Requirements

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Requirements						
Expenditures						
Administration	33,529,880	22,993,252	17,325,833	17,066,787	17,066,787	0
Business Development	16,005,390	13,741,099	24,685,530	23,090,153	23,090,153	0
Housing	66,607,226	33,853,770	55,987,083	41,790,099	41,790,099	0
Infrastructure	21,890,328	18,071,041	19,605,636	27,133,929	27,183,929	0
Property Redevelopment	18,609,036	41,801,772	63,786,408	53,343,909	58,343,909	0
Total Expenditures	156,641,859	130,460,933	181,390,490	162,424,877	167,474,877	0
Transfers	30,784,539	20,647,091	17,539,860	15,062,027	15,062,027	0
Contingency	0	0	70,748,529	27,790,481	27,790,481	0
Ending Fund Balance	97,146,459	78,837,083	0	0	0	0
Total Requirements	284,572,856	229,945,108	269,678,879	205,277,385	210,327,385	0

Financial Summary

Summary of Resources

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	105,410,843	97,146,459	78,339,031	84,759,170	89,809,170	0
Revenue						
City General Fund						
City General Fund	8,288,461	4,159,959	5,788,326	5,788,326	5,788,326	0
City General Fund Total	8,288,461	4,159,959	5,788,326	5,788,326	5,788,326	0
Contra Program Income						
Contra Program Income	-990,212	0	0	0	0	0
Contra Program Income Total	-990,212	0	0	0	0	0
Debt Proceeds						
Line of Credit	5,035,871	0	0	0	0	0
Debt Proceeds Total	5,035,871	0	0	0	0	0
Federal <input type="checkbox"/> Other Grants						
Grants - Federal except HCD	5,102,089	0	539,050	460,950	460,950	0
Grants - HCD Contract	6,849,592	3,302,911	2,376,034	2,138,667	2,138,667	0
Grants - State <input type="checkbox"/> Local	0	0	208,500	0	0	0
Federal <input type="checkbox"/> Other Grants Total	11,951,681	3,302,911	3,123,584	2,599,617	2,599,617	0
Fees and Charges						
Application Fees and Dues	25,189	60,482	100,742	0	0	0
Loan Fees	238,518	41,054	2,500	0	0	0
Loan Late Charges	8,683	6,067	11,000	0	0	0
Loan NSF Charges	101	175	0	0	0	0
Other Contracts	308,526	938,414	315,472	324,309	324,309	0
Fees and Charges Total	581,016	1,046,192	429,714	324,309	324,309	0
Interest on Investments						
Interest - All Other	4,530	41,677	0	0	0	0
Interest - City Invest Pool	1,235,848	637,297	265,873	338,760	338,760	0
Interest on Investments Total	1,240,378	678,974	265,873	338,760	338,760	0
Loan Collections						
Loans - Interest Capitalized	674,533	31,501	0	0	0	0
Loans - Interest Earned	2,545,133	1,110,075	803,172	496,967	496,967	0
Loans - Principal Collection	16,745,401	3,828,175	7,528,820	3,567,917	3,567,917	0
Loan Collections Total	19,965,067	4,969,751	8,331,992	4,064,884	4,064,884	0
Miscellaneous						
Miscellaneous Income	141,155	1,275,026	587,603	161,569	161,569	0
Private Grants <input type="checkbox"/> Donations	91,000	82,500	100,000	0	0	0
Write-Off Recovery	20,000	736,430	0	0	0	0
Miscellaneous Total	252,155	2,093,955	687,603	161,569	161,569	0
Property Income						
Real Property Sales	8,930,241	6,748,956	7,590,923	1,000,000	1,000,000	0
Rent and Property Income	2,486,680	2,187,550	3,351,343	2,264,213	2,264,213	0
Property Income Total	11,416,921	8,936,506	10,942,266	3,264,213	3,264,213	0
Reimbursements						
Reimbursement	857,976	1,676,125	1,862,303	931,277	931,277	0

Financial Summary

Summary of Resources

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Reimbursements Total	857,976	1,676,125	1,862,303	931,277	931,277	0
Service Reimbursments						
Serv Reimbursements - Admin	20,542,779	16,866,242	14,438,426	15,062,027	15,062,027	0
Serv Reimbursements - Dept OH	3,138,542	1,670,849	0	0	0	0
Service Reimbursments Total	23,681,321	18,537,091	14,438,426	15,062,027	15,062,027	0
TIF Proceeds						
Tax Increment - L-T Debt Exempt	8,236,051	3,990,822	26,710,955	19,500,000	19,500,000	0
Tax Increment - L-T Debt Non-Exempt	30,247,530	25,034,507	57,159,961	20,800,000	20,800,000	0
Tax Increment - S-T Debt Exempt	50,544,580	56,261,855	58,497,411	47,683,233	47,683,233	0
Tax Increment - S-T Debt Non-Exempt	750,000	0	0	0	0	0
TIF Proceeds Total	89,778,161	85,287,184	142,368,327	87,983,233	87,983,233	0
Transfers In						
Budgeted Transfers	7,103,218	2,110,000	3,101,434	0	0	0
Transfers In Total	7,103,218	2,110,000	3,101,434	0	0	0
Total Revenue	179,162,013	132,798,649	191,339,848	120,518,215	120,518,215	0
Total Resources	284,572,856	229,945,108	269,678,879	205,277,385	210,327,385	0

Financial Summary

Summary of Requirements

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Requirements Expenditures by Fund						
Capital Projects Fund						
Airport Way URA Fund	815,453	3,445,541	2,066,801	1,328,733	1,328,733	0
Central Eastside URA Fund	9,882,652	5,753,742	8,174,145	3,996,670	3,996,670	0
Convention Center URA Fund	7,974,038	5,286,327	28,074,540	33,946,616	38,946,616	0
Downtown Waterfront URA Fund	3,694,364	7,570,630	2,634,449	7,515,368	7,515,368	0
Gateway Reg Center URA Fund	3,304,320	1,401,952	4,240,295	6,608,517	6,608,517	0
Interstate Corridor URA Fund	10,070,159	18,084,331	21,441,717	14,939,535	14,989,535	0
Lents Town Center URA Fund	10,166,532	7,907,645	17,553,911	12,255,499	12,255,499	0
North Macadam URA Fund	4,950,514	8,334,530	15,436,480	24,606,707	24,606,707	0
River District URA Fund	33,682,808	35,770,468	41,455,176	21,809,089	21,809,089	0
South Park Blocks URA Fund	12,338,353	4,832,152	9,204,378	5,473,419	5,473,419	0
Willamette Industrial URA Fund	122,200	47,148	1,084,167	1,060,454	1,060,454	0
Enterprise Fund						
Enterprise Loans Fund	16,502,710	3,479,529	1,628,420	1,172,991	1,172,991	0
Enterprise Management Fund	1,112,560	985,672	1,287,564	1,287,564	1,287,564	0
General Fund						
General Fund	30,424,213	23,461,119	22,652,854	22,445,747	22,445,747	0
Internal Service Fund						
Risk Management Fund	207,407	3,108	248,765	248,765	248,765	0
Special Revenue Fund						
Ambassador Program Fund	11,289	2,900	20,324	17,084	17,084	0
Enterprise Zone Fund	84,594	63,401	865,302	674,751	674,751	0
HCD Contract Fund	6,345,073	3,164,368	2,178,437	1,945,344	1,945,344	0
Home Grant Fund	4,744,827	118,068	0	0	0	0
Other Federal Grants Fund	207,793	748,304	1,142,765	1,092,024	1,092,024	0
Total Expenditures	156,641,859	130,460,933	181,390,490	162,424,877	167,474,877	0
Transfers	30,784,539	20,647,091	17,539,860	15,062,027	15,062,027	0
Contingency	0	0	70,748,529	27,790,481	27,790,481	0
Ending Fund Balance	97,146,459	78,837,083	0	0	0	0
Total Requirements	284,572,856	229,945,108	269,678,879	205,277,385	210,327,385	0

Financial Summary

Summary of Requirements

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Requirements Expenditures by Expense Category						
Capital Outlay	36,776,623	27,269,642	66,117,888	56,789,955	61,839,955	0
Debt	3,262,121	3,016,545	0	0	0	0
Financial Assistance	66,245,762	32,671,580	35,631,087	31,695,435	31,695,435	0
Materials and Services	22,976,663	49,598,811	62,694,797	57,144,622	57,144,622	0
Other Interest Expense	5,205,263	0	0	0	0	0
Personnel Services	22,175,427	17,904,355	16,946,718	16,794,865	16,794,865	0
Total Expenditures	156,641,859	130,460,933	181,390,490	162,424,877	167,474,877	0
Transfers	30,784,539	20,647,091	17,539,860	15,062,027	15,062,027	0
Contingency	0	0	70,748,529	27,790,481	27,790,481	0
Ending Fund Balance	97,146,459	78,837,083	0	0	0	0
Total Requirements	284,572,856	229,945,108	269,678,879	205,277,385	210,327,385	0

Financial Summary

Account Summary by Expense Category

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Capital Outlay						
Capital Lease (PDC)						
Leasehold Improvements PDC	0	0	8,000	5,000	5,000	0
Leases	0	0	20,000	15,000	15,000	0
Computer Equipment □ Software						
Computer Equipment	145,660	53,291	175,000	170,000	170,000	0
System Software Applications	5,247	1,072,233	656,965	120,120	120,120	0
Fixed Assets						
Acquisition	12,460,004	5,885,379	4,690,918	18,200,000	1,200,000	0
Bldg Improvements - DORMANT	0	0	0	30,000	30,000	0
Construction Costs	8,866,569	1,827,647	24,681,315	5,896,028	5,896,028	0
Demolition □ Site Preparation	77,252	685,339	0	1,000,000	1,000,000	0
Environmental Analysis □ Remed	1,227,130	825,630	523,017	1,161,000	1,161,000	0
Leasehold Improvements	119,387	0	0	0	0	0
Percent for Art Contribution	64,730	23,006	0	0	0	0
Permits, Review □ Fees	85,452	57,604	319,598	1,825,000	1,825,000	0
Prof □ Tech Services	-284,227	460,676	925,269	3,325,000	3,325,000	0
Infrastructure						
IGA Infrastructure Other Soft	0	106,132	2,882,550	0	0	0
IGA Infrastructure Construction	11,241,479	14,656,141	28,733,063	23,026,492	45,076,492	0
IGA Infrastructure Planning	80,340	296,122	1,357,711	1,147,815	1,147,815	0
IGA Infrastructure Prof Serv	2,551,626	975,816	1,115,000	368,000	368,000	0
Other Capital Equipment						
Furniture □ Equipment	25,268	0	5,000	500	500	0
LID Special Assessments	0	78,057	0	500,000	500,000	0
Relocation Administrative Costs	6,781	47,812	0	0	0	0
Relocation Direct Costs	103,924	218,759	24,482	0	0	0
	36,776,623	27,269,642	66,117,888	56,789,955	61,839,955	0
Debt						
Debt						
Debt Service - Interest	62,482	727,463	0	0	0	0
Debt Service - Principal	3,199,639	2,289,082	0	0	0	0
	3,262,121	3,016,545	0	0	0	0
Financial Assistance						
Grants						
Grants CY disbursements	10,156,415	7,769,135	0	0	0	0
Grants CY Funded	0	0	0	20,000	20,000	0
Grants to Grantees	0	0	6,985,390	3,643,318	3,643,318	0
Loans						
Loans CY Disbursements	55,501,533	24,902,446	0	0	0	0
Loans To Borrowers	0	0	24,380,679	24,186,624	24,186,624	0
Loans To Borrowers CY Funded	0	0	0	200,000	200,000	0
Other Financial Assistance						
Community Contributions	0	0	600,000	500,000	500,000	0
Contractor Capacity Assistance	11,136	0	0	0	0	0
EcDev □ Training Grants - Non-Portfol	535,000	0	252,240	3,145,493	3,145,493	0
Permit Fee Waivers	26,800	0	0	0	0	0
Technical Assistance Grants	0	0	3,412,778	0	0	0
Temporary Relocation Assistanc	14,878	0	0	0	0	0
	66,245,762	32,671,580	35,631,087	31,695,435	31,695,435	0
Materials and Services						
Bank Fees and Charges						
Bank Fees	21,170	16,519	0	0	0	0

Financial Summary

Account Summary by Expense Category

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Materials and Services						
Bond Underwriter Fees	4,425	0	0	0	0	0
DMC Admin Services	336,149	138,021	214,977	416,803	416,803	0
Interest Expense - Nondebt	759,043	1,038	0	0	0	0
City Charges						
City Overhead Charges	651,283	454,319	783,150	660,108	660,108	0
PHB Project Expenditures-CO/FS	0	28,227,480	44,433,151	38,849,159	38,849,159	0
PHB Project Expenditures-MS/PS	0	2,153,097	2,455,652	1,209,086	1,209,086	0
Insurance						
Claims Expense	50,266	499	0	0	0	0
Insurance	477,890	452,065	538,000	500,000	500,000	0
Loan Processing						
Loan Appraisals	5,000	0	0	0	0	0
Loan Documents	23,860	23,083	0	0	0	0
Loan Foreclosures Costs	169	160	0	0	0	0
Loan Servicing Costs	19,881	27,373	200	2,000	2,000	0
Miscellaneous						
Local Travel	47,387	31,866	40,775	8,825	8,825	0
Miscellaneous	70,176	3,710,486	22,924	19,484	19,484	0
Parking	33,287	19,657	22,630	9,050	9,050	0
Non Capital Equipment						
Computer Hardware	99,370	42,680	122,300	98,000	98,000	0
Furniture/Equip □ 5k	43,256	19,039	25,200	26,200	26,200	0
Hosted Services Maintenance	0	0	0	30,000	30,000	0
Software Applications	569,583	374,805	67,726	98,778	98,778	0
Software Maintenance	0	142,066	607,069	500,000	500,000	0
Office Expense						
General Office Expense	185,098	152,644	213,970	165,925	165,925	0
IGA Other Costs	0	252,925	955,083	955,083	955,083	0
Memberships, Dues, □ Certifications	115,800	13,847	120,630	109,525	109,525	0
Organizational Memberships	0	71,463	0	15,000	15,000	0
Postage □ Delivery	59,598	36,572	105,970	85,820	85,820	0
Printing □ Graphics	105,611	47,223	43,755	67,200	67,200	0
Publications □ Resource Mat'ls	21,133	12,681	8,850	11,580	11,580	0
PDC Managed Prop Exp						
Bldg Repairs □ Maint - PDC	284,537	275,994	376,160	376,000	376,000	0
Equip Lease □ Rentals - PDC	738	238	0	0	0	0
Equip Repairs □ Maint - PDC	29,669	48,733	87,900	93,400	93,400	0
Rents/Leases - Fac	1,693,633	694,871	952,350	1,081,974	1,081,974	0
Vehicles Maintenance - PDC	3,572	4,507	7,000	15,000	15,000	0
Public Com □ Marketing						
Advertising □ Publ Notices	224,025	119,145	137,240	86,590	86,590	0
Event Sponsorship	5,000	244,771	55,805	215,500	215,500	0
Marketing - Resources Dev	0	115	0	0	0	0
Public Meeting Expenses	50,558	29,904	14,900	38,350	38,350	0
Public Meeting Food Expense	0	10,566	0	1,000	1,000	0
Special Event Food Expense	0	54,574	80,000	20,000	20,000	0
Special Events Expenses	442,869	52,212	233,606	70,492	70,492	0
Real Property Mang Prop Exp						
Asset Disposal Costs - RE	13,962	0	0	0	0	0
Bldg Repairs □ Maint - RE	634,757	1,375,200	1,884,118	1,617,329	1,617,329	0
Prop Mgmt Fees - RE	0	26,640	247,003	0	0	0
Prop Mgmt Other - RE	1,414	0	5,000	0	0	0

Financial Summary

Account Summary by Expense Category

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Materials and Services						
Property Taxes - RE	412,829	97,595	100,000	222,759	222,759	0
Property Utilities - RE	86,845	76,147	10,528	1,000	1,000	0
Rents/Leases - RE	92,647	170,190	0	0	0	0
Service Contracts						
IGA Prof Services Contracts	1,824,310	595,566	922,919	248,895	248,895	0
Legal Expenses	680,474	443,146	422,685	380,265	380,265	0
Prof Services Contracts	10,928,505	7,992,454	5,457,484	7,834,964	7,834,964	0
Recruitment Services	25	37,834	26,000	13,500	13,500	0
Temporary Services	877,443	123,976	113,000	83,627	83,627	0
Training, travel □ meetings						
Business Meeting Expense	51,787	10,376	12,225	5,625	5,625	0
Business Meeting Food Expense	0	17,859	300	1,500	1,500	0
Out of Town Travel	119,165	75,840	164,572	213,644	213,644	0
Training Expense	252,032	106,446	221,527	314,775	314,775	0
Training Travel Expenses	107,994	12,819	15,777	15,500	15,500	0
Utilities						
Communication Services	348,629	377,693	222,686	225,307	225,307	0
Utilities and Water	109,808	101,795	142,000	130,000	130,000	0
	22,976,663	49,598,811	62,694,797	57,144,622	57,144,622	0
Other Interest Expense						
Other Interest Expense						
Line of Credit Expense	5,204,808	0	0	0	0	0
Line-of-Credit Interest Exp	455	0	0	0	0	0
	5,205,263	0	0	0	0	0
Personnel Services						
Benefits and Taxes						
Benefits and Taxes	5,979,747	5,068,425	5,140,486	5,487,031	5,487,031	0
Salaries and Wages						
Salaries and Wages	16,195,679	12,835,930	11,806,232	11,307,834	11,307,834	0
	22,175,427	17,904,355	16,946,718	16,794,865	16,794,865	0
Total Expenditures	156,641,859	130,460,933	181,390,490	162,424,877	167,474,877	0
Transfers	30,784,539	20,647,091	17,539,860	15,062,027	15,062,027	0
Contingency	0	0	70,748,529	27,790,481	27,790,481	0
Ending Fund Balance	97,146,459	78,837,083	0	0	0	0
Total Requirements	284,572,856	229,945,108	269,678,879	205,277,385	210,327,385	0

Fund Summary

Airport Way URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	4,010,483	5,663,569	5,156,070	2,949,492	2,949,492	0
Revenue						
Fees and Charges	221	110	10,000	0	0	0
Interest on Investments	69,421	36,696	30,000	25,000	25,000	0
Loan Collections	178,928	232,557	251,536	275,000	275,000	0
Property Income	2,534,437	3,027,595	10,000	0	0	0
Reimbursements	546	13,627	10,000	0	0	0
Total Revenue	2,783,552	3,310,585	311,536	300,000	300,000	0
Total Resources	6,794,035	8,974,155	5,467,606	3,249,492	3,249,492	0
Requirements						
Expenditures						
Administration	35,929	3,081	61,150	24,721	24,721	0
Business Development	645,205	742,700	860,889	803,171	803,171	0
Property Redevelopment	134,320	2,699,760	1,144,762	500,841	500,841	0
Total Expenditures	815,453	3,445,541	2,066,801	1,328,733	1,328,733	0
Transfers	315,012	372,544	451,313	480,562	480,562	0
Contingency	0	0	2,949,492	1,440,197	1,440,197	0
Ending Fund Balance	5,663,569	5,156,070	0	0	0	0
Total Requirements	6,794,035	8,974,155	5,467,606	3,249,492	3,249,492	0

Fund Summary

Ambassador Program Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	33,376	23,519	20,770	20,770	20,770	0
Revenue						
Interest on Investments	432	150	0	0	0	0
Miscellaneous	1,000	0	0	0	0	0
Total Revenue	1,432	150	0	0	0	0
Total Resources	34,808	23,669	20,770	20,770	20,770	0
Requirements						
Expenditures						
Business Development	11,289	2,900	20,324	17,084	17,084	0
Total Expenditures	11,289	2,900	20,324	17,084	17,084	0
Transfers	0	0	446	3,686	3,686	0
Ending Fund Balance	23,519	20,770	0	0	0	0
Total Requirements	34,808	23,669	20,770	20,770	20,770	0

Fund Summary

Central Eastside URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	4,043,315	1,170,683	2,187,879	1,357,972	1,357,972	0
Revenue						
Fees and Charges	6,615	2,467	0	0	0	0
Interest on Investments	35,572	9,794	25,000	13,580	13,580	0
Loan Collections	286,879	197,217	184,840	621,633	621,633	0
Long Term Debt	3,940,748	6,909,000	3,200,000	0	0	0
Miscellaneous	3,500	4,150	0	0	0	0
Property Income	120,158	123,804	2,620,000	1,020,000	1,020,000	0
Reimbursements	39,310	6,625	0	0	0	0
Short Term Debt	3,998,000	999,500	2,835,087	2,682,053	2,682,053	0
Total Revenue	8,430,782	8,252,557	8,864,927	4,337,266	4,337,266	0
Total Resources	12,474,097	9,423,239	11,052,806	5,695,238	5,695,238	0
Requirements						
Expenditures						
Administration	13,993	10,733	78,236	28,173	28,173	0
Business Development	875,533	403,047	1,078,032	1,171,286	1,171,286	0
Housing	4,400,873	842,842	96,549	34,937	34,937	0
Infrastructure	4,055,882	3,257,517	3,159,784	389,270	389,270	0
Property Redevelopment	536,371	1,239,603	3,761,544	2,373,004	2,373,004	0
Total Expenditures	9,882,652	5,753,742	8,174,145	3,996,670	3,996,670	0
Transfers	1,420,762	1,481,619	1,520,689	852,316	852,316	0
Contingency	0	0	1,357,972	846,252	846,252	0
Ending Fund Balance	1,170,683	2,187,879	0	0	0	0
Total Requirements	12,474,097	9,423,239	11,052,806	5,695,238	5,695,238	0

Fund Summary

Convention Center URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	3,689,516	3,054,495	1,697,229	41,487,725	46,487,725	0
Revenue						
Fees and Charges	3,445	870	0	0	0	0
Interest on Investments	54,039	19,311	0	25,000	25,000	0
Loan Collections	1,172,625	457,844	1,200,000	300,000	300,000	0
Long Term Debt	4,612,829	-1	43,300,000	0	0	0
Property Income	216,173	70,176	3,264,750	0	0	0
Reimbursements	13,124	85,379	1,473,339	0	0	0
Short Term Debt	3,498,250	4,497,750	4,500,000	0	0	0
Total Revenue	9,570,484	5,131,328	53,738,089	325,000	325,000	0
Total Resources	13,260,000	8,185,824	55,435,318	41,812,725	46,812,725	0
Requirements						
Expenditures						
Administration	146,954	63,521	88,816	40,217	40,217	0
Business Development	613,895	313,695	731,370	693,318	693,318	0
Housing	2,535,142	3,329,225	2,540,418	9,335,071	9,335,071	0
Infrastructure	2,191,078	122,668	84,277	156,285	156,285	0
Property Redevelopment	2,486,969	1,457,217	24,629,659	23,721,725	28,721,725	0
Total Expenditures	7,974,038	5,286,327	28,074,540	33,946,616	38,946,616	0
Transfers	2,231,467	1,070,958	2,873,053	2,652,182	2,652,182	0
Contingency	0	0	24,487,725	5,213,927	5,213,927	0
Ending Fund Balance	3,054,495	1,828,539	0	0	0	0
Total Requirements	13,260,000	8,185,824	55,435,318	41,812,725	46,812,725	0

Fund Summary

Downtown Waterfront URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	13,859,083	17,019,037	12,768,360	11,636,749	11,636,749	0
Revenue						
Fees and Charges	578	1,708	0	0	0	0
Interest on Investments	157,573	101,885	50,000	116,367	116,367	0
Loan Collections	4,228,808	1,305,254	1,725,490	523,519	523,519	0
Property Income	3,192,769	2,404,349	700	700	700	0
Reimbursements	271,829	764,749	0	0	0	0
Short Term Debt	440,000	0	0	0	0	0
Total Revenue	8,291,558	4,577,946	1,776,190	640,586	640,586	0
Total Resources	22,150,642	21,596,982	14,544,550	12,277,335	12,277,335	0
Requirements						
Expenditures						
Administration	50,038	8,545	53,343	17,078	17,078	0
Business Development	905,944	174,677	753,913	1,021,800	1,021,800	0
Housing	425,306	-8,083	0	0	0	0
Infrastructure	1,532,253	741,211	62,851	0	0	0
Property Redevelopment	780,823	6,654,279	1,764,342	6,476,490	6,476,490	0
Total Expenditures	3,694,364	7,570,630	2,634,449	7,515,368	7,515,368	0
Transfers	1,437,241	1,249,910	273,352	554,956	554,956	0
Contingency	0	0	11,636,749	4,207,011	4,207,011	0
Ending Fund Balance	17,019,037	12,776,443	0	0	0	0
Total Requirements	22,150,642	21,596,982	14,544,550	12,277,335	12,277,335	0

Fund Summary

Enterprise Loans Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	5,715,877	2,709,078	352,762	1,001,321	1,001,321	0
Revenue						
Debt Proceeds	5,035,871	0	0	0	0	0
Fees and Charges	205,220	27,930	0	0	0	0
Interest on Investments	46,045	11,955	1,500	6,406	6,406	0
Intergovernmental Revenues	1,711,824	200,000	500,000	0	0	0
Loan Collections	8,808,508	791,395	205,000	418,156	418,156	0
Miscellaneous	22,397	25,720	0	0	0	0
Reimbursements	29,260	6,976	0	0	0	0
Transfers In	1,171,000	1,225,000	785,721	0	0	0
Total Revenue	17,030,126	2,288,977	1,492,221	424,562	424,562	0
Total Resources	22,746,003	4,998,055	1,844,983	1,425,883	1,425,883	0
Requirements						
Expenditures						
Administration	6,548,695	41,401	0	0	0	0
Business Development	730,142	891,898	1,628,420	1,172,991	1,172,991	0
Housing	9,223,873	2,546,231	0	0	0	0
Total Expenditures	16,502,710	3,479,529	1,628,420	1,172,991	1,172,991	0
Transfers	3,534,215	872,186	98,423	100,909	100,909	0
Contingency	0	0	118,140	151,983	151,983	0
Ending Fund Balance	2,709,078	646,339	0	0	0	0
Total Requirements	22,746,003	4,998,055	1,844,983	1,425,883	1,425,883	0

Fund Summary

Enterprise Management Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	340,812	126,177	0	0	0	0
Revenue						
Interest on Investments	3,812	2,400	0	0	0	0
Property Income	931,113	932,367	1,287,564	1,287,564	1,287,564	0
Total Revenue	934,925	934,767	1,287,564	1,287,564	1,287,564	0
Total Resources	1,275,737	1,060,944	1,287,564	1,287,564	1,287,564	0
Requirements						
Expenditures						
Housing	1,112,560	985,672	1,287,564	1,287,564	1,287,564	0
Total Expenditures	1,112,560	985,672	1,287,564	1,287,564	1,287,564	0
Transfers	37,000	0	0	0	0	0
Ending Fund Balance	126,177	75,272	0	0	0	0
Total Requirements	1,275,737	1,060,944	1,287,564	1,287,564	1,287,564	0

Fund Summary

Enterprise Zone Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	305,020	241,412	1,375,096	1,333,279	1,333,279	0
Revenue						
Fees and Charges	16,439	60,982	100,742	0	0	0
Interest on Investments	4,358	4,169	11,000	12,405	12,405	0
Miscellaneous	-500	1,141,181	517,603	161,569	161,569	0
Transfers In	87,017	0	0	0	0	0
Total Revenue	107,314	1,206,332	629,345	173,974	173,974	0
Total Resources	412,334	1,447,744	2,004,441	1,507,253	1,507,253	0
Requirements						
Expenditures						
Administration	0	0	110,302	10,412	10,412	0
Business Development	84,594	63,401	755,000	664,339	664,339	0
Total Expenditures	84,594	63,401	865,302	674,751	674,751	0
Transfers	86,328	9,248	860	5,761	5,761	0
Contingency	0	0	1,138,279	826,741	826,741	0
Ending Fund Balance	241,412	1,375,095	0	0	0	0
Total Requirements	412,334	1,447,744	2,004,441	1,507,253	1,507,253	0

Fund Summary

Gateway Reg Center URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	2,667,543	2,294,762	3,593,460	2,237,324	2,237,324	0
Revenue						
Fees and Charges	0	194	0	0	0	0
Interest on Investments	29,549	19,048	7,000	8,000	8,000	0
Intergovernmental Revenues	0	120,000	208,500	0	0	0
Loan Collections	5,505	9,404	22,702	11,011	11,011	0
Long Term Debt	1,134,105	0	0	3,200,000	3,200,000	0
Property Income	14,615	1,428	0	0	0	0
Reimbursements	143,422	428,945	1,706	0	0	0
Short Term Debt	2,588,705	2,938,530	3,315,963	2,705,290	2,705,290	0
Total Revenue	3,915,900	3,517,550	3,555,871	5,924,301	5,924,301	0
Total Resources	6,583,443	5,812,311	7,149,331	8,161,625	8,161,625	0
Requirements						
Expenditures						
Administration	9,686	4,939	70,234	23,470	23,470	0
Business Development	97,731	145,335	653,695	473,864	473,864	0
Housing	2,067,796	93,168	1,672,281	4,112,962	4,112,962	0
Infrastructure	760,008	697,075	784,747	376,191	376,191	0
Property Redevelopment	369,098	461,435	1,059,338	1,622,030	1,622,030	0
Total Expenditures	3,304,320	1,401,952	4,240,295	6,608,517	6,608,517	0
Transfers	984,362	831,299	671,711	539,347	539,347	0
Contingency	0	0	2,237,325	1,013,761	1,013,761	0
Ending Fund Balance	2,294,762	3,579,060	0	0	0	0
Total Requirements	6,583,443	5,812,311	7,149,331	8,161,625	8,161,625	0

Fund Summary

General Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	4,391,560	4,632,921	4,287,085	2,066,627	2,066,627	0
Revenue						
Fees and Charges	1,243	634,907	3,500	0	0	0
Interest on Investments	68,541	48,663	22,373	8,480	8,480	0
Intergovernmental Revenues	6,068,722	3,839,959	5,288,326	5,788,326	5,788,326	0
Loan Collections	137,075	104,796	140,000	100,000	100,000	0
Miscellaneous	126,236	116,345	170,000	0	0	0
Property Income	1,077	37,639	411,904	358,601	358,601	0
Reimbursements	189,007	286,678	177,258	178,455	178,455	0
Service Reimbursments	23,681,321	18,537,091	14,438,426	15,062,027	15,062,027	0
Transfers In	3,967,904	50,000	2,315,713	0	0	0
Total Revenue	34,241,126	23,656,078	22,967,500	21,495,889	21,495,889	0
Total Resources	38,632,686	28,288,999	27,254,585	23,562,516	23,562,516	0
Requirements						
Expenditures						
Administration	24,096,851	19,591,532	16,040,970	16,348,919	16,348,919	0
Business Development	5,497,881	3,858,299	5,719,505	5,220,272	5,220,272	0
Housing	0	0	0	442,101	442,101	0
Property Redevelopment	829,481	11,288	892,379	434,455	434,455	0
Total Expenditures	30,424,213	23,461,119	22,652,854	22,445,747	22,445,747	0
Transfers	3,575,552	644,601	2,681,805	665,031	665,031	0
Contingency	0	0	1,919,926	451,738	451,738	0
Ending Fund Balance	4,632,921	4,183,280	0	0	0	0
Total Requirements	38,632,686	28,288,999	27,254,585	23,562,516	23,562,516	0

Fund Summary

HCD Contract Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	468,304	1,216,132	835,148	0	0	0
Revenue						
Contra Program Income	-667,441	0	0	0	0	0
Fees and Charges	1,984	0	0	0	0	0
Interest on Investments	238	126	0	0	0	0
Intergovernmental Revenues	7,733,989	3,302,911	2,376,034	2,138,667	2,138,667	0
Loan Collections	609,661	0	0	0	0	0
Miscellaneous	-8	0	0	0	0	0
Property Income	52,500	0	0	0	0	0
Reimbursements	3,301	0	0	0	0	0
Transfers In	1,221,000	835,000	0	0	0	0
Total Revenue	8,955,224	4,138,036	2,376,034	2,138,667	2,138,667	0
Total Resources	9,423,528	5,354,168	3,211,182	2,138,667	2,138,667	0
Requirements						
Expenditures						
Administration	556	0	0	143,921	143,921	0
Business Development	3,001,631	3,161,869	2,178,437	1,801,423	1,801,423	0
Housing	3,342,886	2,499	0	0	0	0
Total Expenditures	6,345,073	3,164,368	2,178,437	1,945,344	1,945,344	0
Transfers	1,862,324	1,354,519	1,032,745	193,323	193,323	0
Ending Fund Balance	1,216,132	835,281	0	0	0	0
Total Requirements	9,423,528	5,354,168	3,211,182	2,138,667	2,138,667	0

Fund Summary

Home Grant Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	714,286	122,182	0	0	0	0
Revenue						
Contra Program Income	-322,771	0	0	0	0	0
Fees and Charges	8	0	0	0	0	0
Interest on Investments	873	0	0	0	0	0
Intergovernmental Revenues	4,725,607	0	0	0	0	0
Loan Collections	435,006	0	0	0	0	0
Transfers In	4,000	0	0	0	0	0
Total Revenue	4,842,723	0	0	0	0	0
Total Resources	5,557,009	122,182	0	0	0	0
Requirements						
Expenditures						
Housing	4,744,827	118,068	0	0	0	0
Total Expenditures	4,744,827	118,068	0	0	0	0
Transfers	690,000	4,000	0	0	0	0
Ending Fund Balance	122,182	114	0	0	0	0
Total Requirements	5,557,009	122,182	0	0	0	0

Fund Summary

Interstate Corridor URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	1,281,835	2,392,256	16,905	22,579	72,579	0
Revenue						
Fees and Charges	10,830	2,928	0	0	0	0
Interest on Investments	19,971	27,467	20,000	20,000	20,000	0
Loan Collections	515,082	241,134	3,549,287	450,000	450,000	0
Long Term Debt	8,564,567	10,357,098	13,859,961	8,600,000	8,600,000	0
Property Income	11,770	11,866	600,000	0	0	0
Reimbursements	45,728	3,214	0	0	0	0
Short Term Debt	5,297,350	7,996,000	7,984,008	7,992,000	7,992,000	0
Total Revenue	14,465,297	18,639,708	26,013,256	17,062,000	17,062,000	0
Total Resources	15,747,132	21,031,965	26,030,161	17,084,579	17,134,579	0
Requirements						
Expenditures						
Administration	172,752	139,664	118,432	34,044	34,044	0
Business Development	790,748	383,162	1,874,666	3,105,158	3,105,158	0
Housing	3,598,350	2,874,966	5,499,297	6,090,091	6,090,091	0
Infrastructure	2,886,167	1,395,307	2,860,574	3,071,776	3,121,776	0
Property Redevelopment	2,622,142	13,291,232	11,088,748	2,638,466	2,638,466	0
Total Expenditures	10,070,159	18,084,331	21,441,717	14,939,535	14,989,535	0
Transfers	3,284,717	2,837,893	2,011,381	2,126,743	2,126,743	0
Contingency	0	0	2,577,063	18,301	18,301	0
Ending Fund Balance	2,392,256	109,741	0	0	0	0
Total Requirements	15,747,132	21,031,965	26,030,161	17,084,579	17,134,579	0

Fund Summary

Lents Town Center URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	2,994,431	15,840,480	12,789,086	1,472,677	1,472,677	0
Revenue						
Fees and Charges	19,679	1,112	0	0	0	0
Interest on Investments	38,966	104,449	6,000	7,000	7,000	0
Loan Collections	313,529	96,079	149,000	173,000	173,000	0
Long Term Debt	17,061,063	0	0	9,000,000	9,000,000	0
Miscellaneous	0	315,850	0	0	0	0
Property Income	89,505	89,304	20,000	0	0	0
Reimbursements	4,436	458	0	300,000	300,000	0
Short Term Debt	7,996,000	6,446,775	7,562,840	6,561,365	6,561,365	0
Total Revenue	25,523,177	7,054,028	7,737,840	16,041,365	16,041,365	0
Total Resources	28,517,608	22,894,508	20,526,926	17,514,042	17,514,042	0
Requirements						
Expenditures						
Administration	21,000	8,211	96,659	32,952	32,952	0
Business Development	564,854	310,889	1,544,902	1,403,037	1,403,037	0
Housing	4,375,043	2,893,586	8,360,687	2,072,730	2,072,730	0
Infrastructure	1,039,928	685,676	2,907,340	3,061,214	3,061,214	0
Property Redevelopment	4,165,707	4,009,284	4,644,323	5,685,566	5,685,566	0
Total Expenditures	10,166,532	7,907,645	17,553,911	12,255,499	12,255,499	0
Transfers	2,510,596	2,183,594	1,500,338	2,095,095	2,095,095	0
Contingency	0	0	1,472,677	3,163,448	3,163,448	0
Ending Fund Balance	15,840,480	12,803,268	0	0	0	0
Total Requirements	28,517,608	22,894,508	20,526,926	17,514,042	17,514,042	0

Fund Summary

North Macadam URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	5,468,583	8,012,556	7,956,775	2,345,962	2,345,962	0
Revenue						
Fees and Charges	299,600	306,880	315,472	324,309	324,309	0
Interest on Investments	63,126	89,999	25,000	23,460	23,460	0
Loan Collections	125,203	118,142	166,935	128,882	128,882	0
Long Term Debt	0	0	3,750,000	19,500,000	19,500,000	0
Miscellaneous	0	100,000	0	0	0	0
Property Income	1,629,301	1,583,261	15,000	15,000	15,000	0
Reimbursements	25,336	5,909	0	0	0	0
Short Term Debt	7,996,000	7,396,300	6,325,513	5,772,048	5,772,048	0
Total Revenue	10,138,566	9,600,491	10,597,920	25,763,699	25,763,699	0
Total Resources	15,607,149	17,613,048	18,554,695	28,109,661	28,109,661	0
Requirements						
Expenditures						
Administration	2,031,844	3,037,761	67,526	24,623	24,623	0
Business Development	621,981	1,343,655	1,447,176	570,214	570,214	0
Housing	333,772	3,166,129	7,103,877	12,916,068	12,916,068	0
Infrastructure	1,709,340	433,095	5,894,909	10,216,795	10,216,795	0
Property Redevelopment	253,577	353,890	922,992	879,007	879,007	0
Total Expenditures	4,950,514	8,334,530	15,436,480	24,606,707	24,606,707	0
Transfers	2,644,078	1,321,021	772,253	830,505	830,505	0
Contingency	0	0	2,345,962	2,672,449	2,672,449	0
Ending Fund Balance	8,012,556	7,957,497	0	0	0	0
Total Requirements	15,607,149	17,613,048	18,554,695	28,109,661	28,109,661	0

Fund Summary

Other Federal Grants Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	21,935	692,606	468,593	884,514	884,514	0
Revenue						
Fees and Charges	2,784	3,011	0	0	0	0
Interest on Investments	8,001	3,204	2,500	8,845	8,845	0
Intergovernmental Revenues	0	0	539,050	460,950	460,950	0
Loan Collections	276,776	164,908	160,000	317,026	317,026	0
Miscellaneous	0	390,710	0	0	0	0
Property Income	0	0	330,000	0	0	0
Reimbursements	581	0	0	0	0	0
Transfers In	652,297	0	0	0	0	0
Total Revenue	940,439	561,832	1,031,550	786,821	786,821	0
Total Resources	962,373	1,254,438	1,500,143	1,671,335	1,671,335	0
Requirements						
Expenditures						
Business Development	207,793	748,304	1,142,765	1,092,024	1,092,024	0
Total Expenditures	207,793	748,304	1,142,765	1,092,024	1,092,024	0
Transfers	61,974	37,510	64,551	64,667	64,667	0
Contingency	0	0	292,827	514,644	514,644	0
Ending Fund Balance	692,606	468,623	0	0	0	0
Total Requirements	962,373	1,254,438	1,500,143	1,671,335	1,671,335	0

Fund Summary

Risk Management Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	353,870	249,700	248,265	248,265	248,265	0
Revenue						
Interest on Investments	3,706	1,673	500	500	500	0
Miscellaneous	99,530	0	0	0	0	0
Total Revenue	103,236	1,673	500	500	500	0
Total Resources	457,106	251,373	248,765	248,765	248,765	0
Requirements						
Expenditures						
Administration	207,407	3,108	248,765	248,765	248,765	0
Total Expenditures	207,407	3,108	248,765	248,765	248,765	0
Ending Fund Balance	249,700	248,265	0	0	0	0
Total Requirements	457,106	251,373	248,765	248,765	248,765	0

Fund Summary

River District URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	24,932,236	12,157,166	9,943,486	8,641,256	8,641,256	0
Revenue						
Fees and Charges	1,683	3,093	0	0	0	0
Interest on Investments	312,379	79,285	30,000	0	0	0
Loan Collections	1,935,668	1,151,535	450,000	600,000	600,000	0
Long Term Debt	3,161,520	11,759,233	19,760,955	0	0	0
Property Income	1,084,580	494,550	582,348	582,348	582,348	0
Reimbursements	86,558	73,563	200,000	452,822	452,822	0
Short Term Debt	18,440,775	24,987,500	24,975,000	21,264,027	21,264,027	0
Total Revenue	25,023,162	38,548,759	45,998,303	22,899,197	22,899,197	0
Total Resources	49,955,399	50,705,925	55,941,789	31,540,453	31,540,453	0
Requirements						
Expenditures						
Administration	134,790	72,142	247,547	75,170	75,170	0
Business Development	693,533	325,749	2,457,330	2,322,655	2,322,655	0
Housing	21,250,044	14,218,656	28,624,140	2,172,333	2,172,333	0
Infrastructure	5,935,249	10,737,021	3,681,154	8,501,084	8,501,084	0
Property Redevelopment	5,669,193	10,416,901	6,445,005	8,737,847	8,737,847	0
Total Expenditures	33,682,808	35,770,468	41,455,176	21,809,089	21,809,089	0
Transfers	4,115,425	4,991,971	3,324,879	3,569,367	3,569,367	0
Contingency	0	0	11,161,734	6,161,997	6,161,997	0
Ending Fund Balance	12,157,166	9,943,486	0	0	0	0
Total Requirements	49,955,399	50,705,925	55,941,789	31,540,453	31,540,453	0

Fund Summary

South Park Blocks URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	29,369,533	18,327,123	12,670,576	5,371,699	5,371,699	0
Revenue						
Fees and Charges	10,686	0	0	0	0	0
Interest on Investments	313,366	111,561	25,000	53,717	53,717	0
Loan Collections	935,815	99,486	127,202	146,657	146,657	0
Long Term Debt	8,750	0	0	0	0	0
Property Income	1,538,696	160,166	1,800,000	0	0	0
Reimbursements	5,538	0	0	0	0	0
Short Term Debt	310,000	0	0	0	0	0
Total Revenue	3,122,851	371,213	1,952,202	200,374	200,374	0
Total Resources	32,492,384	18,698,336	14,622,778	5,572,073	5,572,073	0
Requirements						
Expenditures						
Administration	58,021	7,502	26,059	8,604	8,604	0
Business Development	657,716	859,814	954,385	641,313	641,313	0
Housing	9,196,754	2,790,811	802,270	3,326,242	3,326,242	0
Infrastructure	1,780,423	1,471	170,000	1,361,314	1,361,314	0
Property Redevelopment	645,440	1,172,555	7,251,664	135,946	135,946	0
Total Expenditures	12,338,353	4,832,152	9,204,378	5,473,419	5,473,419	0
Transfers	1,826,908	1,195,608	46,701	96,798	96,798	0
Contingency	0	0	5,371,699	1,856	1,856	0
Ending Fund Balance	18,327,123	12,670,576	0	0	0	0
Total Requirements	32,492,384	18,698,336	14,622,778	5,572,073	5,572,073	0

Fund Summary

Willamette Industrial URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Resources						
Beginning Fund Balance	749,244	1,200,605	1,971,486	1,680,959	1,680,959	0
Revenue						
Interest on Investments	10,412	7,139	10,000	10,000	10,000	0
Property Income	228	0	0	0	0	0
Short Term Debt	729,500	999,500	999,000	706,450	706,450	0
Total Revenue	740,139	1,006,639	1,009,000	716,450	716,450	0
Total Resources	1,489,383	2,207,244	2,980,486	2,397,409	2,397,409	0
Requirements						
Expenditures						
Administration	1,364	1,115	17,794	5,718	5,718	0
Business Development	4,921	11,705	884,721	916,204	916,204	0
Property Redevelopment	115,915	34,329	181,652	138,532	138,532	0
Total Expenditures	122,200	47,148	1,084,167	1,060,454	1,060,454	0
Transfers	166,578	188,610	215,360	230,779	230,779	0
Contingency	0	0	1,680,959	1,106,176	1,106,176	0
Ending Fund Balance	1,200,605	1,971,486	0	0	0	0
Total Requirements	1,489,383	2,207,244	2,980,486	2,397,409	2,397,409	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Airport Way URA Fund

Administration

Materials and Services

Bank Fees	0	671	0	0	0	0
DMC Admin Services	9,921	2,410	21,459	22,532	22,532	0
Loan Documents	176	0	0	0	0	0
Prof Services Contracts	18,827	0	0	0	0	0

Personnel Services

FICA	345	0	0	0	0	0
Life & Disability Insurance	24	0	0	0	0	0
PERS - Employer	235	0	0	0	0	0
PERS - Employer Pickup	321	0	0	0	0	0
Salaries & Wages	5,369	0	27,939	1,521	1,521	0
Taxes, Health/Dental Insurance	660	0	11,752	668	668	0
Tri-Met Payroll Tax	36	0	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	13	0	0	0	0	0

Total - Administration	35,929	3,081	61,150	24,721	24,721	0
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Business Development

Capital Outlay

Demolition & Site Preparation	0	250	0	0	0	0
Environmental Analysis & Remed	0	1,555	0	0	0	0
Permits, Review & Fees	0	16,991	0	0	0	0
Prof & Tech Services	2,922	19,291	0	0	0	0

Financial Assistance

Loans CY Disbursements	474,611	599,501	0	0	0	0
Loans To Borrowers	0	0	650,000	650,000	650,000	0

Materials and Services

Advertising & Publ Notices	0	590	3,990	0	0	0
Asset Disposal Costs - RE	13,962	0	0	0	0	0
Bldg Repairs & Maint - PDC	431	0	0	0	0	0
Bldg Repairs & Maint - RE	3,086	2,140	0	0	0	0
Business Meeting Expense	18	0	0	0	0	0
Legal Expenses	5,250	5,988	0	0	0	0
Memberships, Dues,& Certifications	188	0	0	0	0	0
Out of Town Travel	0	0	3,990	0	0	0
Printing & Graphics	0	19	0	0	0	0
Prof Services Contracts	25,769	21,939	82,565	94,250	94,250	0
Property Taxes - RE	1,942	4,835	0	0	0	0
Special Events Expenses	0	0	3,705	0	0	0

Personnel Services

Bus Pass Reimbursement	323	137	0	0	0	0
FICA	6,062	3,786	0	0	0	0
Life & Disability Insurance	413	234	0	0	0	0
National Holiday	3,963	3,920	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Airport Way URA Fund

Business Development

Personnel Services

PERS - Employer	4,050	2,458	0	0	0	0
PERS - Employer Pickup	5,265	3,243	0	0	0	0
Personal Holiday	1,316	1,265	0	0	0	0
Salaries & Wages	63,868	34,037	82,100	40,938	40,938	0
Sick Leave	7,486	669	0	0	0	0
Taxes, Health/Dental Insurance	12,329	8,301	34,539	17,983	17,983	0
Tri-Met Payroll Tax	583	363	0	0	0	0
Vacation	11,217	11,029	0	0	0	0
Workers Comp - Assessment	22	13	0	0	0	0
Workers Comp - Ins Expense	131	148	0	0	0	0

Total - Business Development	645,205	742,700	860,889	803,171	803,171	0
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General Administration

Materials and Services

Bank Fees	0	0	0	0	0	0
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Total - General Administration	0	0	0	0	0	0
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Property Redevelopment

Capital Outlay

Acquisition	0	0	30,000	0	0	0
Construction Costs	0	0	275,300	0	0	0
LID Special Assessments	0	74,304	0	0	0	0
Permits, Review & Fees	120	0	0	0	0	0
Prof & Tech Services	2,737	6,322	0	0	0	0

Financial Assistance

Loans CY Disbursements	0	2,492,000	0	0	0	0
Loans To Borrowers	0	0	500,000	320,000	320,000	0

Materials and Services

Advertising & Publ Notices	0	73	0	0	0	0
Bldg Repairs & Maint - PDC	0	0	70,000	70,000	70,000	0
Bldg Repairs & Maint - RE	61,325	65,995	123,452	40,000	40,000	0
Business Meeting Expense	18	90	0	0	0	0
Event Sponsorship	0	1,000	0	0	0	0
General Office Expense	0	0	10,000	10,000	10,000	0
Legal Expenses	11,800	9,000	20,000	0	0	0
Local Travel	19	17	0	0	0	0
Memberships, Dues, & Certifications	188	188	0	0	0	0
Postage & Delivery	54	113	0	0	0	0
Prof Services Contracts	5,747	0	0	0	0	0
Property Taxes - RE	10,787	10,101	0	0	0	0

Personnel Services

Bus Pass Reimbursement	117	120	0	0	0	0
FICA	2,181	2,059	0	0	0	0

Fund Summary

Account Summary by Program

Airport Way URA Fund

Property Redevelopment

Personnel Services

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Life & Disability Insurance	131	138	0	0	0	0
PERS - Employer	1,422	1,356	0	0	0	0
PERS - Employer Pickup	1,872	1,800	0	0	0	0
Salaries & Wages	31,599	29,738	81,657	42,272	42,272	0
Taxes, Health/Dental Insurance	3,943	5,055	34,353	18,569	18,569	0
Tri-Met Payroll Tax	208	201	0	0	0	0
Workers Comp - Assessment	7	8	0	0	0	0
Workers Comp - Ins Expense	47	82	0	0	0	0
Total - Property Redevelopment	134,320	2,699,760	1,144,762	500,841	500,841	0
Transfers	315,012	372,544	451,313	480,562	480,562	0
Contingency	0	0	2,949,492	1,440,197	1,440,197	0
Ending Fund Balance	5,663,569	5,156,070	0	0	0	0
Total Requirements	6,794,035	8,974,155	5,467,606	3,249,492	3,249,492	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Ambassador Program Fund

Business Development

Materials and Services

Business Meeting Expense	1,120	64	0	0	0	0
Business Meeting Food Expense	0	2,169	0	0	0	0
Equip Lease & Rentals - PDC	724	0	0	0	0	0
Miscellaneous	740	0	20,324	17,084	17,084	0
Out of Town Travel	25	0	0	0	0	0
Special Event Food Expense	0	666	0	0	0	0
Special Events Expenses	903	0	0	0	0	0

Personnel Services

FICA	449	0	0	0	0	0
Life & Disability Insurance	30	0	0	0	0	0
PERS - Employer	271	0	0	0	0	0
PERS - Employer Pickup	355	0	0	0	0	0
Salaries & Wages	5,923	0	0	0	0	0
Taxes, Health/Dental Insurance	697	0	0	0	0	0
Tri-Met Payroll Tax	40	0	0	0	0	0
Workers Comp - Assessment	2	0	0	0	0	0
Workers Comp - Ins Expense	9	0	0	0	0	0

Total - Business Development

11,289	2,900	20,324	17,084	17,084	0
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Transfers	0	0	446	3,686	3,686	0
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Ending Fund Balance	23,519	20,770	0	0	0	0
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Total Requirements	34,808	23,669	20,770	20,770	20,770	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Central Eastside URA Fund

Administration

Materials and Services

Bank Fees	0	1,510	0	0	0	0
DMC Admin Services	13,993	9,223	18,000	18,000	18,000	0

Personnel Services

Salaries & Wages	0	0	42,399	7,068	7,068	0
Taxes, Health/Dental Insurance	0	0	17,837	3,105	3,105	0

Total - Administration	13,993	10,733	78,236	28,173	28,173	0
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Business Development

Financial Assistance

Grants CY disbursements	73,250	14,000	0	0	0	0
Loans CY Disbursements	724,421	310,447	0	0	0	0
Loans To Borrowers	0	0	850,000	900,000	900,000	0

Materials and Services

Advertising & Publ Notices	0	0	10,640	10,640	10,640	0
Out of Town Travel	0	0	10,640	10,640	10,640	0
Prof Services Contracts	23,971	3,881	6,840	6,840	6,840	0
Special Events Expenses	0	0	9,880	9,880	9,880	0

Personnel Services

Bus Pass Reimbursement	101	218	0	0	0	0
FICA	2,999	4,156	0	0	0	0
Life & Disability Insurance	198	265	0	0	0	0
PERS - Employer	1,923	2,592	0	0	0	0
PERS - Employer Pickup	2,419	3,324	0	0	0	0
Salaries & Wages	40,356	55,696	133,761	162,082	162,082	0
Taxes, Health/Dental Insurance	5,552	7,878	56,271	71,204	71,204	0
Tri-Met Payroll Tax	266	376	0	0	0	0
Workers Comp - Assessment	14	17	0	0	0	0
Workers Comp - Ins Expense	63	197	0	0	0	0

Total - Business Development	875,533	403,047	1,078,032	1,171,286	1,171,286	0
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Housing

Capital Outlay

IGA Infrastructure Construction	1,925,000	0	0	0	0	0
Permits, Review & Fees	2,321	0	0	0	0	0

Financial Assistance

Loans CY Disbursements	2,428,658	0	0	0	0	0
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Materials and Services

IGA Prof Services Contracts	18,007	0	0	0	0	0
Legal Expenses	68	0	0	0	0	0
PHB Project Expenditures-CO/FS	0	794,818	0	0	0	0
PHB Project Expenditures-MS/PS	0	48,024	96,549	34,937	34,937	0

Personnel Services

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Central Eastside URA Fund

Housing

Personnel Services

Bus Pass Reimbursement	56	0	0	0	0	0
FICA	1,573	0	0	0	0	0
Life & Disability Insurance	96	0	0	0	0	0
PERS - Employer	1,040	0	0	0	0	0
PERS - Employer Pickup	1,240	0	0	0	0	0
Salaries & Wages	20,705	0	0	0	0	0
Taxes, Health/Dental Insurance	1,932	0	0	0	0	0
Tri-Met Payroll Tax	139	0	0	0	0	0
Workers Comp - Assessment	7	0	0	0	0	0
Workers Comp - Ins Expense	33	0	0	0	0	0

Total - Housing	4,400,873	842,842	96,549	34,937	34,937	0
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Infrastructure

Capital Outlay

Construction Costs	3,940,748	0	0	0	0	0
Environmental Analysis & Remed	9,938	29,282	0	10,000	10,000	0
IGA Infrastructure Construction	26,058	3,184,000	3,000,000	250,000	250,000	0
Prof & Tech Services	0	6,995	0	0	0	0

Materials and Services

Bldg Repairs & Maint - RE	26,362	26,724	155,000	0	0	0
Business Meeting Expense	12	0	0	0	0	0
Prof Services Contracts	14,153	0	0	0	0	0
Property Taxes - RE	0	0	0	122,759	122,759	0
Property Utilities - RE	204	234	0	0	0	0

Personnel Services

Bus Pass Reimbursement	94	45	0	0	0	0
FICA	2,197	570	0	0	0	0
Life & Disability Insurance	142	37	0	0	0	0
PERS - Employer	1,437	390	0	0	0	0
PERS - Employer Pickup	1,739	453	0	0	0	0
Salaries & Wages	29,059	7,460	3,367	4,523	4,523	0
Taxes, Health/Dental Insurance	3,479	1,232	1,417	1,988	1,988	0
Tri-Met Payroll Tax	194	51	0	0	0	0
Workers Comp - Assessment	9	3	0	0	0	0
Workers Comp - Ins Expense	56	40	0	0	0	0

Total - Infrastructure	4,055,882	3,257,517	3,159,784	389,270	389,270	0
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Property Redevelopment

Capital Outlay

Demolition & Site Preparation	6,556	0	0	0	0	0
Environmental Analysis & Remed	3,929	1,054	0	0	0	0
IGA Infrastructure Planning	0	0	0	33,428	33,428	0
Permits, Review & Fees	0	-270	0	0	0	0
Prof & Tech Services	1,200	5,100	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Central Eastside URA Fund

Property Redevelopment

Capital Outlay

Relocation Administrative Costs	3,713	0	0	0	0	0
Relocation Direct Costs	38,475	0	0	0	0	0

Financial Assistance

Grants CY disbursements	84,876	330,295	0	0	0	0
Grants to Grantees	0	0	450,000	300,000	300,000	0
Loans CY Disbursements	0	456,000	0	0	0	0
Loans To Borrowers	0	0	2,700,000	1,600,000	1,600,000	0

Materials and Services

Advertising & Publ Notices	3,208	2,061	11,000	11,000	11,000	0
Bldg Repairs & Maint - RE	98,256	94,495	93,000	93,000	93,000	0
Business Meeting Expense	178	435	0	0	0	0
Business Meeting Food Expense	0	231	0	0	0	0
General Office Expense	142	22	0	0	0	0
IGA Other Costs	0	25,843	0	0	0	0
IGA Prof Services Contracts	0	40,114	45,910	0	0	0
Local Travel	23	12	0	0	0	0
Memberships, Dues,& Certifications	600	0	0	0	0	0
Printing & Graphics	1,861	1,319	0	0	0	0
Prof Services Contracts	121,551	93,078	200,000	0	0	0
Property Taxes - RE	0	2,684	0	0	0	0
Property Utilities - RE	4,043	168	0	0	0	0
Public Meeting Expenses	6,859	0	0	0	0	0
Public Meeting Food Expense	0	373	0	0	0	0
Publications & Resource Mat'ls	0	115	0	0	0	0
Software Applications	115	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	627	544	0	0	0	0
FICA	9,037	10,533	0	0	0	0
Life & Disability Insurance	592	668	0	0	0	0
National Holiday	2,274	2,390	0	0	0	0
PERS - Employer	6,155	6,868	0	0	0	0
PERS - Employer Pickup	7,183	8,411	0	0	0	0
Personal Holiday	1,523	813	0	0	0	0
Salaries & Wages	111,807	130,015	184,158	233,151	233,151	0
Sick Leave	2,691	2,835	0	0	0	0
Taxes, Health/Dental Insurance	14,032	17,511	77,476	102,425	102,425	0
Tri-Met Payroll Tax	800	954	0	0	0	0
Vacation	3,825	4,509	0	0	0	0
Workers Comp - Assessment	40	45	0	0	0	0
Workers Comp - Ins Expense	200	378	0	0	0	0

Total - Property Redevelopment	536,371	1,239,603	3,761,544	2,373,004	2,373,004	0
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Fund Summary

Account Summary by Program

Central Eastside URA Fund

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Transfers	1,420,762	1,481,619	1,520,689	852,316	852,316	0
Contingency	0	0	1,357,972	846,252	846,252	0
Ending Fund Balance	1,170,683	2,187,879	0	0	0	0
Total Requirements	12,474,097	9,423,239	11,052,806	5,695,238	5,695,238	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Convention Center URA Fund

Administration

Materials and Services

Advertising □ Publ Notices	6,982	0	0	0	0	0
Bank Fees	0	2,172	0	0	0	0
DMC Admin Services	17,832	11,685	28,613	30,044	30,044	0
IGA Prof Services Contracts	19,322	0	0	0	0	0
Legal Expenses	0	345	0	0	0	0
Local Travel	17	0	0	0	0	0
Printing □ Graphics	202	0	0	0	0	0
Prof Services Contracts	39,844	21,868	0	0	0	0
Public Meeting Expenses	156	0	0	0	0	0
Temporary Services	22,406	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	9	11	0	0	0	0
FICA	2,101	1,474	0	0	0	0
Life □ Disability Insurance	138	87	0	0	0	0
PERS - Employer	1,369	946	0	0	0	0
PERS - Employer Pickup	1,822	1,239	0	0	0	0
Salaries □ Wages	30,516	20,674	42,376	7,068	7,068	0
Taxes, Health/Dental Insurance	3,953	2,800	17,827	3,105	3,105	0
Tri-Met Payroll Tax	205	141	0	0	0	0
Workers Comp - Assessment	8	6	0	0	0	0
Workers Comp - Ins Expense	70	73	0	0	0	0

Total - Administration

146,954	63,521	88,816	40,217	40,217	0
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Business Development

Financial Assistance

Grants CY disbursements	184,250	96,991	0	0	0	0
Loans CY Disbursements	299,209	75,000	0	0	0	0
Loans To Borrowers	0	0	450,000	450,000	450,000	0

Materials and Services

Advertising □ Publ Notices	0	0	10,000	0	0	0
Out of Town Travel	0	0	20,000	0	0	0
Prof Services Contracts	893	0	10,000	50,000	50,000	0
Property Taxes - RE	69,606	88,965	100,000	100,000	100,000	0
Special Events Expenses	0	0	10,000	0	0	0

Personnel Services

Bus Pass Reimbursement	113	147	0	0	0	0
FICA	3,241	2,874	0	0	0	0
Life □ Disability Insurance	211	181	0	0	0	0
PERS - Employer	2,047	1,755	0	0	0	0
PERS - Employer Pickup	2,629	2,335	0	0	0	0
Salaries □ Wages	44,046	38,661	92,467	64,836	64,836	0
Taxes, Health/Dental Insurance	7,278	6,381	38,903	28,482	28,482	0
Tri-Met Payroll Tax	289	259	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Convention Center URA Fund

Business Development

Personnel Services

Workers Comp - Assessment	15	11	0	0	0	0
Workers Comp - Ins Expense	68	133	0	0	0	0

Total - Business Development	613,895	313,695	731,370	693,318	693,318	0
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Housing

Capital Outlay

Construction Costs	-2,500	0	0	0	0	0
Environmental Analysis □ Remed	353	672	0	0	0	0
Permits, Review □ Fees	7,028	0	0	0	0	0

Financial Assistance

Loans CY Disbursements	2,270,295	-131,310	0	0	0	0
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Materials and Services

Advertising □ Publ Notices	2,120	0	0	0	0	0
Bldg Repairs □ Maint - RE	11,347	582	0	0	0	0
IGA Prof Services Contracts	71,978	0	0	0	0	0
Legal Expenses	9,774	0	0	0	0	0
Loan Appraisals	8,000	0	0	0	0	0
Loan Documents	861	0	0	0	0	0
Local Travel	8	0	0	0	0	0
PHB Project Expenditures-CO/FS	0	3,178,431	2,328,214	9,335,071	9,335,071	0
PHB Project Expenditures-MS/PS	0	280,742	212,204	0	0	0
Printing □ Graphics	65	0	0	0	0	0
Prop Mgmt Other - RE	150	0	0	0	0	0
Property Utilities - RE	2,430	297	0	0	0	0
Temporary Services	878	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	483	0	0	0	0	0
FICA	9,059	0	0	0	0	0
Life □ Disability Insurance	526	0	0	0	0	0
National Holiday	2,492	0	0	0	0	0
PERS - Employer	6,233	0	0	0	0	0
PERS - Employer Pickup	7,177	0	0	0	0	0
Personal Holiday	1,333	0	0	0	0	0
Salaries □ Wages	93,028	0	0	0	0	0
Sick Leave	12,800	0	0	0	0	0
Taxes, Health/Dental Insurance	9,566	0	0	0	0	0
Tri-Met Payroll Tax	801	0	0	0	0	0
Vacation	8,558	-188	0	0	0	0
Workers Comp - Assessment	33	0	0	0	0	0
Workers Comp - Ins Expense	265	0	0	0	0	0

Total - Housing	2,535,142	3,329,225	2,540,418	9,335,071	9,335,071	0
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Infrastructure

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Convention Center URA Fund

Infrastructure

Capital Outlay

Construction Costs	40,252	0	0	0	0	0
Demolition □ Site Preparation	1,187	0	0	0	0	0
IGA Infrastructure Construction	1,713,401	0	0	0	0	0
IGA Infrastructure Prof Serv	284,616	0	0	0	0	0
Permits, Review □ Fees	0	5,939	0	0	0	0
Prof □ Tech Services	-55,250	18,994	30,000	150,000	150,000	0

Materials and Services

Advertising □ Publ Notices	0	752	0	0	0	0
Business Meeting Expense	15	0	0	0	0	0
General Office Expense	0	17	0	0	0	0
Local Travel	55	49	0	0	0	0
Printing □ Graphics	0	1,867	0	0	0	0
Prof Services Contracts	151,069	58,642	0	0	0	0
Public Meeting Expenses	235	49	0	0	0	0
Public Meeting Food Expense	0	77	0	0	0	0

Personnel Services

Bus Pass Reimbursement	176	95	0	0	0	0
FICA	3,076	2,009	0	0	0	0
Jury Duty	300	0	0	0	0	0
Life □ Disability Insurance	211	140	0	0	0	0
National Holiday	273	0	0	0	0	0
PERS - Employer	2,200	1,336	0	0	0	0
PERS - Employer Pickup	2,439	1,605	0	0	0	0
Salaries □ Wages	38,368	26,804	38,205	4,367	4,367	0
Sick Leave	296	0	0	0	0	0
Taxes, Health/Dental Insurance	6,309	3,959	16,072	1,918	1,918	0
Tri-Met Payroll Tax	271	181	0	0	0	0
Vacation	1,499	0	0	0	0	0
Workers Comp - Assessment	15	10	0	0	0	0
Workers Comp - Ins Expense	67	144	0	0	0	0

Total - Infrastructure

2,191,078	122,668	84,277	156,285	156,285	0
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Property Redevelopment

Capital Outlay

Acquisition	0	0	0	17,000,000	0	0
Construction Costs	1,785	9,915	23,100,000	4,000,000	4,000,000	0
Demolition □ Site Preparation	3,154	110,456	0	0	0	0
Environmental Analysis □ Remed	68,966	24,363	0	0	0	0
IGA Infrastructure Construction	0	0	0	0	22,000,000	0
IGA Infrastructure Planning	0	0	20,000	0	0	0
IGA Infrastructure Prof Serv	43,453	0	0	0	0	0
Permits, Review □ Fees	3,041	197	0	0	0	0
Prof □ Tech Services	22,954	3,505	375,000	1,750,000	1,750,000	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Convention Center URA Fund

Property Redevelopment

Financial Assistance

Grants CY disbursements	280,783	184,241	0	0	0	0
Grants to Grantees	0	0	135,000	140,000	140,000	0
Loans CY Disbursements	1,090,299	244,341	0	0	0	0
Loans To Borrowers	0	0	250,000	250,000	250,000	0

Materials and Services

Advertising □ Publ Notices	6,398	1,639	0	0	0	0
Bldg Repairs □ Maint - PDC	4,963	0	0	0	0	0
Bldg Repairs □ Maint - RE	45,739	51,737	0	0	0	0
Business Meeting Expense	532	0	0	0	0	0
Business Meeting Food Expense	0	613	0	0	0	0
General Office Expense	141	36	0	0	0	0
IGA Other Costs	0	38,765	0	0	0	0
IGA Prof Services Contracts	0	60,171	138,029	0	0	0
Legal Expenses	16,694	7,086	0	0	0	0
Loan Documents	437	12	0	0	0	0
Loan Servicing Costs	72	0	0	0	0	0
Local Travel	284	190	0	0	0	0
Memberships, Dues, □ Certifications	365	0	0	0	0	0
Postage □ Delivery	0	9	5,000	5,000	5,000	0
Printing □ Graphics	1,964	527	0	0	0	0
Prof Services Contracts	288,000	335,723	34,000	176,522	176,522	0
Prop Mgmt Other - RE	1,252	0	0	0	0	0
Property Taxes - RE	1,735	0	0	0	0	0
Property Utilities - RE	14,971	20,227	0	0	0	0
Public Meeting Expenses	21,812	5,756	1,000	1,000	1,000	0
Public Meeting Food Expense	0	1,507	0	0	0	0
Publications □ Resource Mat'ls	21	0	0	0	0	0
Special Event Food Expense	0	375	0	0	0	0
Temporary Services	44,684	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	1,878	1,258	0	0	0	0
FICA	28,860	19,384	0	0	0	0
Health □ Dental - Retirees	0	0	0	0	0	0
Jury Duty	500	0	0	0	0	0
Life □ Disability Insurance	1,696	1,235	0	0	0	0
National Holiday	11,773	9,239	0	0	0	0
PERS - Employer	18,298	12,529	0	0	0	0
PERS - Employer Pickup	23,427	16,097	0	0	0	0
Personal Holiday	3,767	2,795	0	0	0	0
Salaries □ Wages	342,865	225,906	402,360	277,360	277,360	0
Sick Leave	9,890	12,423	0	0	0	0
Taxes, Health/Dental Insurance	52,893	34,638	169,270	121,843	121,843	0
Tri-Met Payroll Tax	2,559	1,757	0	0	0	0
Vacation	23,341	17,961	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Convention Center URA Fund

Property Redevelopment

Personnel Services

Workers Comp - Assessment	111	80	0	0	0	0
Workers Comp - Ins Expense	613	524	0	0	0	0

Total - Property Redevelopment	2,486,969	1,457,217	24,629,659	23,721,725	28,721,725	0
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Transfers	2,231,467	1,070,958	2,873,053	2,652,182	2,652,182	0
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Contingency	0	0	24,487,725	5,213,927	5,213,927	0
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Ending Fund Balance	3,054,495	1,828,539	0	0	0	0
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Total Requirements	13,260,000	8,185,824	55,435,318	41,812,725	46,812,725	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Downtown Waterfront URA Fund

Administration

Materials and Services

Bank Fees	0	1,050	0	0	0	0
Bond Underwriter Fees	350	0	0	0	0	0
DMC Admin Services	18,773	7,465	8,000	8,000	8,000	0
IGA Prof Services Contracts	30,915	0	0	0	0	0
Legal Expenses	0	30	0	0	0	0

Personnel Services

Salaries & Wages	0	0	31,917	6,307	6,307	0
Taxes, Health/Dental Insurance	0	0	13,426	2,771	2,771	0

Total - Administration	50,038	8,545	53,343	17,078	17,078	0
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Business Development

Capital Outlay

Environmental Analysis & Remed	0	159	0	0	0	0
IGA Infrastructure Construction	0	78,000	0	0	0	0

Financial Assistance

Grants CY disbursements	398,000	0	0	0	0	0
Loans CY Disbursements	444,921	40,000	0	0	0	0
Loans To Borrowers	0	0	690,000	1,000,000	1,000,000	0

Materials and Services

Printing & Graphics	0	116	0	0	0	0
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Personnel Services

Bereavement Leave	0	1,169	0	0	0	0
Bus Pass Reimbursement	309	98	0	0	0	0
FICA	3,349	3,388	0	0	0	0
Life & Disability Insurance	230	190	0	0	0	0
National Holiday	4,096	4,433	0	0	0	0
PERS - Employer	2,050	2,023	0	0	0	0
PERS - Employer Pickup	2,754	2,725	0	0	0	0
Personal Holiday	1,242	2,175	0	0	0	0
Salaries & Wages	27,428	18,352	44,987	15,146	15,146	0
Sick Leave	5,923	6,159	0	0	0	0
Taxes, Health/Dental Insurance	7,653	5,889	18,926	6,654	6,654	0
Tri-Met Payroll Tax	298	305	0	0	0	0
Vacation	7,609	9,558	0	0	0	0
Workers Comp - Assessment	15	12	0	0	0	0
Workers Comp - Ins Expense	66	-75	0	0	0	0

Total - Business Development	905,944	174,677	753,913	1,021,800	1,021,800	0
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General Administration

Materials and Services

Bank Fees	0	0	0	0	0	0
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Total - General Administration	0	0	0	0	0	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Downtown Waterfront URA Fund

Housing

Capital Outlay

Permits, Review & Fees	774	0	0	0	0	0
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Financial Assistance

Loans CY Disbursements	296,841	-8,083	0	0	0	0
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Materials and Services

IGA Prof Services Contracts	79,602	0	0	0	0	0
Legal Expenses	0	0	0	0	0	0
Loan Documents	51	0	0	0	0	0
Postage & Delivery	22	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	47	0	0	0	0	0
FICA	2,809	0	0	0	0	0
Life & Disability Insurance	181	0	0	0	0	0
PERS - Employer	1,805	0	0	0	0	0
PERS - Employer Pickup	2,200	0	0	0	0	0
Salaries & Wages	37,095	0	0	0	0	0
Taxes, Health/Dental Insurance	3,517	0	0	0	0	0
Tri-Met Payroll Tax	249	0	0	0	0	0
Workers Comp - Assessment	12	0	0	0	0	0
Workers Comp - Ins Expense	102	0	0	0	0	0

Total - Housing	425,306	-8,083	0	0	0	0
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Infrastructure

Capital Outlay

Construction Costs	900,833	627,005	0	0	0	0
Demolition & Site Preparation	4,500	0	0	0	0	0
Environmental Analysis & Remed	182	0	0	0	0	0
IGA Infrastructure Construction	0	10,628	20,000	0	0	0
IGA Infrastructure Prof Serv	336,977	0	0	0	0	0
Permits, Review & Fees	1,214	0	0	0	0	0
Prof & Tech Services	116,954	8,866	0	0	0	0

Financial Assistance

Grants CY disbursements	30,000	0	0	0	0	0
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Materials and Services

Bldg Repairs & Maint - PDC	400	295	0	0	0	0
Bldg Repairs & Maint - RE	8,663	524	0	0	0	0
Business Meeting Expense	0	0	0	0	0	0
Business Meeting Food Expense	0	39	0	0	0	0
Communication Services	0	41	0	0	0	0
General Office Expense	227	3	0	0	0	0
Legal Expenses	34,695	34,340	0	0	0	0
Printing & Graphics	434	0	0	0	0	0
Prof Services Contracts	0	0	40,000	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Downtown Waterfront URA Fund

Infrastructure

Materials and Services

Property Taxes - RE	10,507	0	0	0	0	0
Property Utilities - RE	7,673	2,849	0	0	0	0
Rents/Leases - Fac	5,218	4,413	0	0	0	0
Rents/Leases - RE	38,254	21,557	0	0	0	0
Special Events Expenses	332	0	0	0	0	0
Utilities and Water	1,442	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	164	229	0	0	0	0
FICA	1,887	1,573	0	0	0	0
Life & Disability Insurance	114	95	0	0	0	0
Management Leave	790	0	0	0	0	0
National Holiday	2,356	2,475	0	0	0	0
PERS - Employer	1,260	1,042	0	0	0	0
PERS - Employer Pickup	1,504	1,340	0	0	0	0
Personal Holiday	655	1,293	0	0	0	0
Salaries & Wages	15,419	13,713	2,007	0	0	0
Sick Leave	1,316	1,188	0	0	0	0
Taxes, Health/Dental Insurance	3,965	2,949	844	0	0	0
Tri-Met Payroll Tax	167	151	0	0	0	0
Vacation	4,101	4,727	0	0	0	0
Workers Comp - Assessment	8	6	0	0	0	0
Workers Comp - Ins Expense	41	-129	0	0	0	0

Total - Infrastructure	1,532,253	741,211	62,851	0	0	0
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Property Redevelopment

Capital Outlay

Construction Costs	0	19,517	0	0	0	0
Demolition & Site Preparation	0	144,825	0	0	0	0
Environmental Analysis & Remed	9,475	36,871	0	0	0	0
IGA Infrastructure Construction	0	0	87,000	0	0	0
IGA Infrastructure Planning	0	0	0	95,846	95,846	0
IGA Infrastructure Prof Serv	69,525	0	0	0	0	0
Leases	0	0	20,000	15,000	15,000	0
LID Special Assessments	0	3,753	0	0	0	0
Prof & Tech Services	6,665	25,383	0	0	0	0

Financial Assistance

Grants CY disbursements	189,796	90,680	0	0	0	0
Grants to Grantees	0	0	0	200,000	200,000	0
Loans CY Disbursements	111,989	5,892,510	0	0	0	0
Loans To Borrowers	0	0	1,275,000	5,725,000	5,725,000	0

Materials and Services

Advertising & Publ Notices	320	0	0	0	0	0
Bldg Repairs & Maint - PDC	3,200	128	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Downtown Waterfront URA Fund						
Property Redevelopment						
Materials and Services						
Bldg Repairs & Maint - RE	28,092	26,118	158,600	233,600	233,600	0
Business Meeting Expense	546	0	0	0	0	0
Business Meeting Food Expense	0	80	0	0	0	0
General Office Expense	60	6	0	0	0	0
IGA Other Costs	0	7,754	0	0	0	0
IGA Prof Services Contracts	0	27,035	19,578	0	0	0
Legal Expenses	599	37,252	0	0	0	0
Loan Documents	0	3,482	0	0	0	0
Loan Servicing Costs	41	0	0	0	0	0
Local Travel	23	2	0	0	0	0
Postage & Delivery	0	69	0	0	0	0
Printing & Graphics	127	46	0	0	0	0
Prof Services Contracts	19,428	9,405	0	0	0	0
Prop Mgmt Other - RE	0	0	5,000	0	0	0
Property Taxes - RE	34,133	0	0	0	0	0
Property Utilities - RE	14,341	10,980	0	0	0	0
Rents/Leases - Fac	24,789	0	0	0	0	0
Rents/Leases - RE	51,200	145,406	0	0	0	0
Special Events Expenses	1,250	0	0	0	0	0
Temporary Services	260	0	0	0	0	0
Personnel Services						
Bereavement Leave	1,010	0	0	0	0	0
Bus Pass Reimbursement	1,020	901	0	0	0	0
FICA	12,481	8,579	0	0	0	0
Health & Dental - Retirees	0	0	0	0	0	0
Life & Disability Insurance	784	571	0	0	0	0
National Holiday	9,802	7,544	0	0	0	0
PERS - Employer	7,533	5,134	0	0	0	0
PERS - Employer Pickup	9,861	6,801	0	0	0	0
Personal Holiday	3,916	2,530	0	0	0	0
Salaries & Wages	120,355	99,870	140,186	143,850	143,850	0
Sick Leave	6,025	5,562	0	0	0	0
Taxes, Health/Dental Insurance	20,934	16,512	58,978	63,194	63,194	0
Tri-Met Payroll Tax	1,105	773	0	0	0	0
Vacation	19,769	17,959	0	0	0	0
Workers Comp - Assessment	47	34	0	0	0	0
Workers Comp - Ins Expense	320	209	0	0	0	0
Total - Property Redevelopment	780,823	6,654,279	1,764,342	6,476,490	6,476,490	0
Transfers	1,437,241	1,249,910	273,352	554,956	554,956	0
Contingency	0	0	11,636,749	4,207,011	4,207,011	0
Ending Fund Balance	17,019,037	12,776,443	0	0	0	0
Total Requirements	22,150,642	21,596,982	14,544,550	12,277,335	12,277,335	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Enterprise Loans Fund

Administration

Materials and Services

Bank Fees	0	400	0	0	0	0
DMC Admin Services	680	0	0	0	0	0
Legal Expenses	3,173	0	0	0	0	0
Loan Documents	0	0	0	0	0	0
Loan Servicing Costs	0	5,449	0	0	0	0
Prof Services Contracts	76,636	35,519	0	0	0	0
Temporary Services	667	0	0	0	0	0

Personnel Services

FICA	0	0	0	0	0	0
Life & Disability Insurance	0	3	0	0	0	0
PERS - Employer	0	0	0	0	0	0
PERS - Employer Pickup	0	26	0	0	0	0
Salaries & Wages	0	0	0	0	0	0
Taxes, Health/Dental Insurance	0	0	0	0	0	0
Tri-Met Payroll Tax	0	3	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	1	0	0	0	0

Total - Administration

81,156	41,401	0	0	0	0
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Business Development

Capital Outlay

Acquisition	0	25,720	0	0	0	0
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Financial Assistance

Grants CY disbursements	0	540,000	0	0	0	0
Grants to Grantees	0	0	300,000	300,000	300,000	0
Loans CY Disbursements	674,099	298,723	0	0	0	0
Loans To Borrowers	0	0	1,211,420	800,000	800,000	0

Materials and Services

Advertising & Publ Notices	4,025	1,560	0	0	0	0
Business Meeting Expense	105	600	0	0	0	0
Legal Expenses	0	18,844	25,000	25,000	25,000	0
Loan Documents	3,353	2,969	0	0	0	0
Memberships, Dues,& Certifications	120	0	0	0	0	0
Out of Town Travel	1,101	0	0	0	0	0
Postage & Delivery	19	96	0	0	0	0
Prof Services Contracts	42,932	0	0	0	0	0
Publications & Resource Mat'ls	0	390	0	0	0	0

Personnel Services

Bus Pass Reimbursement	2	4	0	0	0	0
FICA	233	164	0	0	0	0
Life & Disability Insurance	16	12	0	0	0	0
PERS - Employer	160	106	0	0	0	0
PERS - Employer Pickup	185	132	0	0	0	0

Fund Summary
Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Enterprise Loans Fund

Business Development

Personnel Services

Salaries & Wages	3,167	2,105	63,000	33,343	33,343	0
Taxes, Health/Dental Insurance	598	452	29,000	14,648	14,648	0
Tri-Met Payroll Tax	21	15	0	0	0	0
Workers Comp - Assessment	1	1	0	0	0	0
Workers Comp - Ins Expense	5	6	0	0	0	0

Total - Business Development	730,142	891,898	1,628,420	1,172,991	1,172,991	0
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General Administration

Debt

Debt Service - Interest	23,555	0	0	0	0	0
Debt Service - Principal	1,238,721	0	0	0	0	0

Other Interest Expense

Line of Credit Expense	5,204,808	0	0	0	0	0
Line-of-Credit Interest Exp	455	0	0	0	0	0

Total - General Administration	6,467,540	0	0	0	0	0
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Housing

Capital Outlay

Environmental Analysis & Remed	4,680	0	0	0	0	0
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Financial Assistance

Grants CY disbursements	9,125	0	0	0	0	0
Loans CY Disbursements	7,849,517	0	0	0	0	0
Permit Fee Waivers	26,800	0	0	0	0	0
Temporary Relocation Assistanc	253	0	0	0	0	0

Materials and Services

Advertising & Publ Notices	-4,676	0	0	0	0	0
Bank Fees	4,520	0	0	0	0	0
Bldg Repairs & Maint - PDC	0	3,475	0	0	0	0
Business Meeting Expense	502	0	0	0	0	0
DMC Admin Services	3,106	0	0	0	0	0
General Office Expense	131	0	0	0	0	0
Loan Appraisals	-3,000	0	0	0	0	0
Loan Documents	4,139	0	0	0	0	0
Loan Servicing Costs	19,697	19,141	0	0	0	0
Local Travel	339	0	0	0	0	0
Miscellaneous	4,185	2,505,105	0	0	0	0
Postage & Delivery	2,691	0	0	0	0	0
Printing & Graphics	62	0	0	0	0	0
Prof Services Contracts	1,027,987	20,672	0	0	0	0
Publications & Resource Mat'ls	508	0	0	0	0	0
Software Applications	3,474	1,000	0	0	0	0
Special Events Expenses	8,000	0	0	0	0	0
Temporary Services	13,115	0	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Enterprise Loans Fund

Housing

Personnel Services

Bus Pass Reimbursement	1,303	0	0	0	0	0
FICA	13,784	0	0	0	0	0
Life & Disability Insurance	823	0	0	0	0	0
National Holiday	6,460	0	0	0	0	0
PERS - Employer	8,875	0	0	0	0	0
PERS - Employer Pickup	10,892	0	0	0	0	0
Personal Holiday	1,163	0	0	0	0	0
Salaries & Wages	153,386	0	0	0	0	0
Sick Leave	6,883	0	0	0	0	0
Taxes, Health/Dental Insurance	34,273	0	0	0	0	0
Tri-Met Payroll Tax	1,219	0	0	0	0	0
Vacation	9,062	-3,162	0	0	0	0
Workers Comp - Assessment	80	0	0	0	0	0
Workers Comp - Ins Expense	515	0	0	0	0	0

Total - Housing

9,223,873	2,546,231	0	0	0	0
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Transfers	3,534,215	872,186	98,423	100,909	100,909	0
Contingency	0	0	118,140	151,983	151,983	0
Ending Fund Balance	2,709,078	646,339	0	0	0	0

Total Requirements

22,746,003	4,998,055	1,844,983	1,425,883	1,425,883	0
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Fund Summary

Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13
Enterprise Management Fund						
Housing						
Materials and Services						
Bldg Repairs & Maint - RE	0	0	332,481	332,481	332,481	0
IGA Other Costs	0	0	955,083	955,083	955,083	0
Insurance	0	35,243	0	0	0	0
Interest Expense - Nondebt	757,599	0	0	0	0	0
Miscellaneous	0	1,060,568	0	0	0	0
Prof Services Contracts	250,000	0	0	0	0	0
Property Taxes - RE	104,961	-110,140	0	0	0	0
Total - Housing	1,112,560	985,672	1,287,564	1,287,564	1,287,564	0
Transfers	37,000	0	0	0	0	0
Ending Fund Balance	126,177	75,272	0	0	0	0
Total Requirements	1,275,737	1,060,944	1,287,564	1,287,564	1,287,564	0

Fund Summary

Account Summary by Program

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Enterprise Zone Fund						
Administration						
Personnel Services						
Salaries & Wages	0	0	78,930	7,234	7,234	0
Taxes, Health/Dental Insurance	0	0	31,372	3,178	3,178	0
Total - Administration	0	0	110,302	10,412	10,412	0
Business Development						
Financial Assistance						
Community Contributions	0	0	600,000	500,000	500,000	0
Loans To Borrowers	0	0	155,000	125,000	125,000	0
Materials and Services						
Local Travel	0	9	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	274	257	0	0	0	0
Compensatory Time	3,936	0	0	0	0	0
FICA	4,984	3,430	0	0	0	0
Life & Disability Insurance	332	193	0	0	0	0
National Holiday	2,321	2,279	0	0	0	0
PERS - Employer	3,495	2,292	0	0	0	0
PERS - Employer Pickup	3,969	2,772	0	0	0	0
Personal Holiday	1,100	484	0	0	0	0
Salaries & Wages	50,650	37,383	0	27,332	27,332	0
Sick Leave	4,101	2,150	0	0	0	0
Taxes, Health/Dental Insurance	5,324	9,083	0	12,007	12,007	0
Tri-Met Payroll Tax	445	311	0	0	0	0
Vacation	3,542	2,723	0	0	0	0
Workers Comp - Assessment	22	16	0	0	0	0
Workers Comp - Ins Expense	100	19	0	0	0	0
Total - Business Development	84,594	63,401	755,000	664,339	664,339	0
Transfers	86,328	9,248	860	5,761	5,761	0
Contingency	0	0	1,138,279	826,741	826,741	0
Ending Fund Balance	241,412	1,375,095	0	0	0	0
Total Requirements	412,334	1,447,744	2,004,441	1,507,253	1,507,253	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Gateway Reg Center URA Fund

Administration

Materials and Services

Advertising & Publ Notices	0	0	0	3,000	3,000	0
Bank Fees	0	708	0	0	0	0
DMC Admin Services	9,686	3,915	10,000	10,000	10,000	0
Legal Expenses	0	315	0	0	0	0

Personnel Services

Salaries & Wages	0	0	42,397	7,275	7,275	0
Taxes, Health/Dental Insurance	0	0	17,837	3,195	3,195	0

Total - Administration	9,686	4,939	70,234	23,470	23,470	0
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Business Development

Financial Assistance

Grants CY disbursements	29,625	50,000	0	0	0	0
Loans To Borrowers	0	0	525,000	375,000	375,000	0

Materials and Services

Advertising & Publ Notices	0	0	3,990	0	0	0
Business Meeting Expense	37	33	0	0	0	0
Local Travel	0	8	0	0	0	0
Out of Town Travel	0	0	3,990	0	0	0
Prof Services Contracts	21,687	70,862	2,565	16,500	16,500	0
Public Meeting Expenses	0	22	0	0	0	0
Public Meeting Food Expense	0	145	0	0	0	0
Special Events Expenses	0	0	3,705	0	0	0

Personnel Services

Bereavement Leave	1,000	0	0	0	0	0
Bus Pass Reimbursement	102	51	0	0	0	0
FICA	2,580	1,501	0	0	0	0
Life & Disability Insurance	173	86	0	0	0	0
National Holiday	257	0	0	0	0	0
PERS - Employer	1,545	675	0	0	0	0
PERS - Employer Pickup	1,963	902	0	0	0	0
Salaries & Wages	31,325	19,649	80,556	57,225	57,225	0
Sick Leave	518	0	0	0	0	0
Taxes, Health/Dental Insurance	4,841	1,200	33,889	25,139	25,139	0
Tri-Met Payroll Tax	230	135	0	0	0	0
Vacation	1,785	0	0	0	0	0
Workers Comp - Assessment	11	8	0	0	0	0
Workers Comp - Ins Expense	53	61	0	0	0	0

Total - Business Development	97,731	145,335	653,695	473,864	473,864	0
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Housing

Capital Outlay

Acquisition	1,907,242	0	0	0	0	0
Environmental Analysis & Remed	3,990	310	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Gateway Reg Center URA Fund

Housing

Capital Outlay

Prof & Tech Services	1,465	0	0	0	0	0
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Financial Assistance

Loans CY Disbursements	54,551	0	0	0	0	0
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Materials and Services

Bldg Repairs & Maint - RE	11,119	119	0	0	0	0
IGA Prof Services Contracts	62,059	0	0	0	0	0
PHB Project Expenditures-CO/FS	0	7,485	1,558,200	3,957,800	3,957,800	0
PHB Project Expenditures-MS/PS	0	85,085	114,081	155,162	155,162	0
Prop Mgmt Other - RE	12	0	0	0	0	0
Property Utilities - RE	1,742	169	0	0	0	0

Personnel Services

Bus Pass Reimbursement	73	0	0	0	0	0
FICA	1,494	0	0	0	0	0
Life & Disability Insurance	98	0	0	0	0	0
PERS - Employer	1,044	0	0	0	0	0
PERS - Employer Pickup	1,188	0	0	0	0	0
Salaries & Wages	19,807	0	0	0	0	0
Taxes, Health/Dental Insurance	1,746	0	0	0	0	0
Tri-Met Payroll Tax	132	0	0	0	0	0
Workers Comp - Assessment	7	0	0	0	0	0
Workers Comp - Ins Expense	30	0	0	0	0	0

Total - Housing	2,067,796	93,168	1,672,281	4,112,962	4,112,962	0
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Infrastructure

Capital Outlay

Construction Costs	0	82,623	15,015	0	0	0
Demolition & Site Preparation	55,884	0	0	0	0	0
Environmental Analysis & Remed	520,450	237,667	0	0	0	0
IGA Infrastructure Other Soft	0	50,000	0	0	0	0
IGA Infrastructure Prof Serv	39,122	189,548	715,000	368,000	368,000	0
Permits, Review & Fees	9,877	5,162	0	0	0	0
Prof & Tech Services	9,682	56,437	0	0	0	0

Materials and Services

Advertising & Publ Notices	1,337	308	0	0	0	0
Bldg Repairs & Maint - PDC	0	72	0	0	0	0
Bldg Repairs & Maint - RE	6,268	7,115	2,000	0	0	0
Business Meeting Food Expense	0	207	0	0	0	0
General Office Expense	119	0	0	0	0	0
IGA Prof Services Contracts	8,390	0	0	0	0	0
Loan Documents	0	67	0	0	0	0
Local Travel	54	82	0	0	0	0
Memberships, Dues,& Certifications	0	445	0	0	0	0
Printing & Graphics	40	585	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Gateway Reg Center URA Fund

Infrastructure

Materials and Services

Prof Services Contracts	48,850	32,671	0	0	0	0
Property Taxes - RE	917	938	0	0	0	0
Property Utilities - RE	12,423	1,296	0	0	0	0
Public Meeting Expenses	1,351	149	0	0	0	0
Public Meeting Food Expense	0	334	0	0	0	0
Publications & Resource Mat'ls	106	0	0	0	0	0
Rents/Leases - RE	3,193	3,228	0	0	0	0
Special Events Expenses	1,192	0	0	0	0	0
Temporary Services	635	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	207	157	0	0	0	0
FICA	2,334	1,559	0	0	0	0
Life & Disability Insurance	149	101	0	0	0	0
PERS - Employer	1,573	949	0	0	0	0
PERS - Employer Pickup	1,848	1,239	0	0	0	0
Salaries & Wages	30,874	20,582	37,117	5,691	5,691	0
Taxes, Health/Dental Insurance	2,868	3,331	15,615	2,500	2,500	0
Tri-Met Payroll Tax	207	140	0	0	0	0
Workers Comp - Assessment	11	8	0	0	0	0
Workers Comp - Ins Expense	49	75	0	0	0	0

Total - Infrastructure

760,008	697,075	784,747	376,191	376,191	0
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Property Redevelopment

Capital Outlay

Acquisition	0	30,000	0	0	0	0
Environmental Analysis & Remed	106,114	90,447	27,000	0	0	0
Permits, Review & Fees	0	400	0	0	0	0
Prof & Tech Services	4,920	58,843	4,200	0	0	0

Financial Assistance

Grants CY disbursements	125,249	74,632	0	0	0	0
Grants to Grantees	0	0	225,000	250,000	250,000	0
Loans To Borrowers	0	0	250,000	200,000	200,000	0

Materials and Services

Advertising & Publ Notices	1,710	2,847	3,000	0	0	0
Bldg Repairs & Maint - PDC	6	0	0	0	0	0
Bldg Repairs & Maint - RE	0	7,472	32,566	0	0	0
Business Meeting Expense	4	0	0	0	0	0
Business Meeting Food Expense	0	3	0	0	0	0
General Office Expense	23	0	0	0	0	0
Legal Expenses	0	250	0	0	0	0
Local Travel	8	0	0	0	0	0
Memberships, Dues,& Certifications	365	0	0	0	0	0
Postage & Delivery	26	5	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Gateway Reg Center URA Fund						
Property Redevelopment						
Materials and Services						
Printing & Graphics	411	26	0	0	0	0
Prof Services Contracts	13,033	36,391	311,034	1,000,000	1,000,000	0
Property Taxes - RE	0	1,611	0	0	0	0
Property Utilities - RE	0	6,380	0	0	0	0
Public Meeting Expenses	93	234	0	0	0	0
Public Meeting Food Expense	0	44	0	0	0	0
Publications & Resource Mat'ls	-1	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	596	626	0	0	0	0
FICA	6,553	8,552	0	0	0	0
Life & Disability Insurance	428	576	0	0	0	0
National Holiday	2,459	2,504	0	0	0	0
PERS - Employer	4,195	5,694	0	0	0	0
PERS - Employer Pickup	5,240	7,034	0	0	0	0
Personal Holiday	273	1,425	0	0	0	0
Salaries & Wages	80,207	107,644	145,379	119,523	119,523	0
Sick Leave	1,096	1,138	0	0	0	0
Taxes, Health/Dental Insurance	11,595	11,274	61,159	52,507	52,507	0
Tri-Met Payroll Tax	578	793	0	0	0	0
Vacation	3,731	4,273	0	0	0	0
Workers Comp - Assessment	30	37	0	0	0	0
Workers Comp - Ins Expense	156	281	0	0	0	0
Total - Property Redevelopment	369,098	461,435	1,059,338	1,622,030	1,622,030	0
Transfers	984,362	831,299	671,711	539,347	539,347	0
Contingency	0	0	2,237,325	1,013,761	1,013,761	0
Ending Fund Balance	2,294,762	3,579,060	0	0	0	0
Total Requirements	6,583,443	5,812,311	7,149,331	8,161,625	8,161,625	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

General Fixed Assets Acct Grp

Administration

Materials and Services

Amortization - Intangible HFS	0	0	0	0	0	0
Amortization - Intangible NHFS	0	0	0	0	0	0
Depreciation - Buildings	0	0	0	0	0	0
Depreciation - Equipment	0	0	0	0	0	0
Depreciation - LHI	0	0	0	0	0	0

Total - Administration	0	0	0	0	0	0
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Ending Fund Balance	0	0	0	0	0	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

General Fund

Administration

Capital Outlay

Acquisition	483,511	0	0	0	0	0
Computer Equipment	145,660	53,291	175,000	170,000	170,000	0
Construction Costs	0	5,040	0	0	0	0
Environmental Analysis & Remed	1,113	16,863	0	1,000	1,000	0
Furniture & Equipment	1,153	0	5,000	500	500	0
Leasehold Improvements	119,387	0	0	0	0	0
Leasehold Improvements PDC	0	0	8,000	5,000	5,000	0
Permits, Review & Fees	1,803	9,615	0	0	0	0
Prof & Tech Services	23,592	1,600	0	0	0	0
Relocation Administrative Costs	0	43,507	0	0	0	0
Relocation Direct Costs	0	94,462	0	0	0	0
System Software Applications	5,247	1,072,233	656,965	120,120	120,120	0

Financial Assistance

Grants CY disbursements	50,000	0	0	0	0	0
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Materials and Services

Advertising & Publ Notices	154,150	57,283	55,050	49,950	49,950	0
Bank Fees	300	0	0	0	0	0
Bldg Repairs & Maint - PDC	274,147	252,495	306,160	306,000	306,000	0
Bldg Repairs & Maint - RE	22,414	176,756	434,101	0	0	0
Business Meeting Expense	24,736	3,668	12,225	5,625	5,625	0
Business Meeting Food Expense	0	8,597	300	1,500	1,500	0
City Overhead Charges	542,381	335,107	531,426	498,000	498,000	0
Communication Services	348,629	377,652	222,686	225,307	225,307	0
Computer Hardware	99,370	42,680	122,300	98,000	98,000	0
DMC Admin Services	18,462	5,515	0	214,977	214,977	0
Equip Lease & Rentals - PDC	0	55	0	0	0	0
Equip Repairs & Maint - PDC	29,564	48,733	87,900	93,400	93,400	0
Event Sponsorship	5,000	83,725	25,000	100,500	100,500	0
Furniture/Equip <\$5k	43,256	19,039	25,200	26,200	26,200	0
General Office Expense	181,984	152,184	192,000	155,925	155,925	0
Hosted Services Maintenance	0	0	0	30,000	30,000	0
IGA Other Costs	0	10,000	0	0	0	0
IGA Prof Services Contracts	616,110	105,970	100,000	85,000	85,000	0
Insurance	477,890	416,822	538,000	500,000	500,000	0
Legal Expenses	349,732	234,135	86,500	106,500	106,500	0
Loan Documents	11,366	15,982	0	0	0	0
Loan Foreclosures Costs	0	160	0	0	0	0
Loan Servicing Costs	0	2,690	200	2,000	2,000	0
Local Travel	41,485	29,580	40,775	8,825	8,825	0
Memberships, Dues, & Certifications	70,803	12,022	95,630	96,525	96,525	0
Miscellaneous	9,253	5,771	2,600	2,400	2,400	0
Organizational Memberships	0	25,118	0	15,000	15,000	0
Out of Town Travel	18,410	26,053	4,000	6,000	6,000	0
Parking	31,467	18,589	22,630	9,050	9,050	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

General Fund

Administration

Materials and Services

Postage & Delivery	53,477	34,964	100,970	80,820	80,820	0
Printing & Graphics	78,730	25,506	43,750	35,200	35,200	0
Prof Services Contracts	1,948,231	913,084	916,925	1,336,993	1,336,993	0
Prop Mgmt Fees - RE	0	320	0	0	0	0
Property Utilities - RE	1,135	16,839	1,728	1,000	1,000	0
Public Meeting Expenses	8,239	20,319	12,900	37,350	37,350	0
Public Meeting Food Expense	0	3,657	0	1,000	1,000	0
Publications & Resource Mat'ls	18,648	7,566	8,850	11,580	11,580	0
Recruitment Services	25	37,318	26,000	13,500	13,500	0
Rents/Leases - Fac	1,663,626	690,458	952,350	1,081,974	1,081,974	0
Software Applications	563,046	370,949	67,726	95,000	95,000	0
Software Maintenance	0	142,015	607,069	500,000	500,000	0
Special Event Food Expense	0	500	0	0	0	0
Special Events Expenses	118,030	0	112,500	15,000	15,000	0
Temporary Services	664,621	89,905	108,000	83,120	83,120	0
Training Expense	241,845	102,558	221,527	314,775	314,775	0
Training Travel Expenses	92,988	7,397	15,777	15,500	15,500	0
Utilities and Water	108,366	101,795	142,000	130,000	130,000	0
Vehicles Maintenance - PDC	3,572	4,507	7,000	15,000	15,000	0

Personnel Services

Bereavement Leave	16,379	23,354	0	0	0	0
Bus Pass Reimbursement	55,381	38,578	0	0	0	0
Compensatory Time	4,546	2,888	0	0	0	0
FICA	752,200	686,679	0	0	0	0
Health & Dental - Retirees	0	109,468	0	0	0	0
Jury Duty	4,854	3,216	0	0	0	0
Life & Disability Insurance	49,392	41,561	0	0	0	0
Management Leave	18,391	2,502	0	0	0	0
National Holiday	373,065	274,690	0	0	0	0
PERS - Employer	464,030	397,522	0	500,000	500,000	0
PERS - Employer Pickup	600,910	512,534	0	0	0	0
Personal Holiday	132,861	86,948	0	0	0	0
Salaries & Wages	8,672,197	8,132,779	6,175,792	6,357,934	6,357,934	0
Salary Decrement Clearing	0	561	0	0	0	0
Sick Leave	397,323	305,105	0	0	0	0
Taxes, Health/Dental Insurance	1,928,494	1,839,235	2,770,458	2,789,869	2,789,869	0
Tri-Met Payroll Tax	68,766	64,177	0	0	0	0
Unemployment Expense	35,781	179,731	0	0	0	0
Vacation	723,732	522,616	0	0	0	0
Workers Comp - Assessment	3,386	2,749	0	0	0	0
Workers Comp - Ins Expense	28,210	31,990	0	0	0	0

Total - Administration

24,096,851	19,591,532	16,040,970	16,348,919	16,348,919	0
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Business Development

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

General Fund

Business Development

Capital Outlay

Environmental Analysis & Remed	27,120	0	0	0	0	0
Prof & Tech Services	225	0	0	0	0	0

Financial Assistance

EcDev & Training Grants - Non-Portfol	535,000	0	252,240	1,344,070	1,344,070	0
Grants CY disbursements	214,000	202,163	0	0	0	0
Grants CY Funded	0	0	0	20,000	20,000	0
Grants to Grantees	0	0	370,000	429,652	429,652	0
Loans CY Disbursements	258,987	250,000	0	0	0	0
Loans To Borrowers	0	0	331,188	171,624	171,624	0
Technical Assistance Grants	0	0	1,409,910	0	0	0

Materials and Services

Advertising & Publ Notices	10,311	1,518	1,000	3,000	3,000	0
Business Meeting Expense	19,794	4,641	0	0	0	0
Business Meeting Food Expense	0	4,901	0	0	0	0
City Overhead Charges	108,902	119,212	251,724	162,108	162,108	0
Equip Lease & Rentals - PDC	0	183	0	0	0	0
Event Sponsorship	0	152,837	30,805	115,000	115,000	0
General Office Expense	652	140	0	0	0	0
Local Travel	1,193	1,022	0	0	0	0
Marketing - Resources Dev	0	115	0	0	0	0
Memberships, Dues,& Certifications	40,278	45	25,000	13,000	13,000	0
Miscellaneous	224	298	0	0	0	0
Organizational Memberships	0	45,550	0	0	0	0
Out of Town Travel	85,299	39,527	71,412	189,004	189,004	0
Parking	1,808	1,060	0	0	0	0
Postage & Delivery	2,290	1,053	0	0	0	0
Printing & Graphics	10,801	3,727	0	2,000	2,000	0
Prof Services Contracts	2,539,030	1,993,264	1,731,339	1,242,217	1,242,217	0
Public Meeting Expenses	1,204	1,157	0	0	0	0
Public Meeting Food Expense	0	875	0	0	0	0
Publications & Resource Mat'ls	1,612	4,358	0	0	0	0
Recruitment Services	0	516	0	0	0	0
Software Applications	2,388	2,501	0	3,778	3,778	0
Special Event Food Expense	0	50,402	80,000	20,000	20,000	0
Special Events Expenses	251,304	51,262	46,886	37,612	37,612	0
Temporary Services	69,394	1,693	5,000	507	507	0
Training Expense	2,936	3,238	0	0	0	0
Training Travel Expenses	5,295	2,788	0	0	0	0

Personnel Services

Bereavement Leave	395	703	0	0	0	0
Bus Pass Reimbursement	4,213	2,247	0	0	0	0
FICA	69,372	49,954	0	0	0	0
Jury Duty	182	0	0	0	0	0
Life & Disability Insurance	4,556	3,306	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

General Fund

Business Development

Personnel Services

National Holiday	26,641	28,348	0	0	0	0
PERS - Employer	46,859	30,207	0	0	0	0
PERS - Employer Pickup	54,988	37,279	0	0	0	0
Personal Holiday	9,967	8,218	0	0	0	0
Salaries & Wages	859,519	568,370	782,954	1,003,282	1,003,282	0
Salary Decrement Clearing	0	483	0	0	0	0
Sick Leave	26,112	30,549	0	0	0	0
Taxes, Health/Dental Insurance	137,890	102,172	330,047	463,418	463,418	0
Tri-Met Payroll Tax	6,315	4,536	0	0	0	0
Unemployment Expense	6,902	0	0	0	0	0
Vacation	51,998	50,576	0	0	0	0
Workers Comp - Assessment	315	221	0	0	0	0
Workers Comp - Ins Expense	1,609	1,084	0	0	0	0

Total - Business Development	5,497,881	3,858,299	5,719,505	5,220,272	5,220,272	0
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Housing

Capital Outlay

Environmental Analysis & Remed	0	0	0	8,000	8,000	0
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Materials and Services

Bldg Repairs & Maint - RE	0	0	0	434,101	434,101	0
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Total - Housing	0	0	0	442,101	442,101	0
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Property Redevelopment

Capital Outlay

Environmental Analysis & Remed	0	0	2,500	0	0	0
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Financial Assistance

Grants CY disbursements	765,506	0	0	0	0	0
Grants to Grantees	0	0	259,743	98,666	98,666	0

Materials and Services

Business Meeting Expense	126	0	0	0	0	0
Event Sponsorship	0	2,500	0	0	0	0
General Office Expense	68	10	0	0	0	0
Legal Expenses	54	0	0	0	0	0
Local Travel	19	0	0	0	0	0
Printing & Graphics	137	2,095	0	0	0	0
Prof Services Contracts	16,046	6,683	186,785	0	0	0
Property Taxes - RE	2,375	0	0	0	0	0
Public Meeting Expenses	984	0	0	0	0	0
Special Events Expenses	27,500	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	51	0	0	0	0	0
FICA	801	0	0	0	0	0
Life & Disability Insurance	61	0	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

General Fund

Property Redevelopment

Personnel Services

PERS - Employer	558	0	0	0	0	0
PERS - Employer Pickup	708	0	0	0	0	0
Salaries & Wages	11,899	0	312,066	233,301	233,301	0
Taxes, Health/Dental Insurance	2,484	0	131,285	102,488	102,488	0
Tri-Met Payroll Tax	71	0	0	0	0	0
Workers Comp - Assessment	4	0	0	0	0	0
Workers Comp - Ins Expense	29	0	0	0	0	0

Total - Property Redevelopment	829,481	11,288	892,379	434,455	434,455	0
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Transfers	3,575,552	644,601	2,681,805	665,031	665,031	0
Contingency	0	0	1,919,926	451,738	451,738	0
Ending Fund Balance	4,632,921	4,183,280	0	0	0	0

Total Requirements	38,632,686	28,288,999	27,254,585	23,562,516	23,562,516	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

HCD Contract Fund

Administration

Personnel Services

Bus Pass Reimbursement	2	0	0	0	0	0
FICA	33	0	0	0	0	0
Life & Disability Insurance	2	0	0	0	0	0
PERS - Employer	19	0	0	0	0	0
PERS - Employer Pickup	26	0	0	0	0	0
Salaries & Wages	441	0	0	99,994	99,994	0
Taxes, Health/Dental Insurance	28	0	0	43,927	43,927	0
Tri-Met Payroll Tax	3	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	1	0	0	0	0	0

Total - Administration	556	0	0	143,921	143,921	0
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Business Development

Financial Assistance

EcDev & Training Grants - Non-Portfol	0	0	0	1,801,423	1,801,423	0
Technical Assistance Grants	0	0	2,002,868	0	0	0

Materials and Services

Advertising & Publ Notices	194	0	0	0	0	0
Prof Services Contracts	2,778,765	3,035,829	0	0	0	0
Temporary Services	11,143	32,377	0	0	0	0

Personnel Services

Bus Pass Reimbursement	1,074	288	0	0	0	0
FICA	10,793	5,920	0	0	0	0
Life & Disability Insurance	800	388	0	0	0	0
National Holiday	4,443	3,336	0	0	0	0
PERS - Employer	5,824	2,201	0	0	0	0
PERS - Employer Pickup	7,401	2,862	0	0	0	0
Personal Holiday	619	1,336	0	0	0	0
Salaries & Wages	131,917	64,172	123,580	0	0	0
Sick Leave	2,051	1,646	0	0	0	0
Taxes, Health/Dental Insurance	31,407	9,961	51,989	0	0	0
Tri-Met Payroll Tax	955	532	0	0	0	0
Vacation	13,971	1,041	0	0	0	0
Workers Comp - Assessment	52	26	0	0	0	0
Workers Comp - Ins Expense	221	-48	0	0	0	0

Total - Business Development	3,001,631	3,161,869	2,178,437	1,801,423	1,801,423	0
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Housing

Capital Outlay

Furniture & Equipment	24,115	0	0	0	0	0
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Financial Assistance

Contractor Capacity Assistance	11,136	0	0	0	0	0
Grants CY disbursements	935,050	0	0	0	0	0

Fund Summary

Account Summary by Program

HCD Contract Fund

Housing

Financial Assistance

Loans CY Disbursements	1,492,433	0	0	0	0	0
Temporary Relocation Assistanc	14,625	0	0	0	0	0

Materials and Services

Business Meeting Expense	74	0	0	0	0	0
Equip Repairs & Maint - PDC	105	0	0	0	0	0
General Office Expense	872	0	0	0	0	0
Loan Documents	323	0	0	0	0	0
Local Travel	2,039	0	0	0	0	0
Memberships, Dues,& Certifications	255	0	0	0	0	0
Miscellaneous	54,000	2,639	0	0	0	0
Printing & Graphics	274	0	0	0	0	0
Prof Services Contracts	10,634	0	0	0	0	0
Special Events Expenses	7,500	0	0	0	0	0
Temporary Services	1,756	0	0	0	0	0
Training Expense	7,126	0	0	0	0	0
Training Travel Expenses	5,343	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	1,069	0	0	0	0	0
FICA	44,382	0	0	0	0	0
Life & Disability Insurance	2,548	0	0	0	0	0
National Holiday	4,889	0	0	0	0	0
PERS - Employer	22,646	0	0	0	0	0
PERS - Employer Pickup	34,505	0	0	0	0	0
Personal Holiday	1,780	0	0	0	0	0
Salaries & Wages	562,772	0	0	0	0	0
Sick Leave	5,892	0	0	0	0	0
Taxes, Health/Dental Insurance	74,602	0	0	0	0	0
Tri-Met Payroll Tax	3,946	0	0	0	0	0
Vacation	12,615	-139	0	0	0	0
Workers Comp - Assessment	206	0	0	0	0	0
Workers Comp - Ins Expense	3,378	0	0	0	0	0

Total - Housing

3,342,886	2,499	0	0	0	0
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Transfers	1,862,324	1,354,519	1,032,745	193,323	193,323	0
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Ending Fund Balance	1,216,132	835,281	0	0	0	0
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Total Requirements	9,423,528	5,354,168	3,211,182	2,138,667	2,138,667	0
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Fund Summary

Account Summary by Program

Home Grant Fund

Housing

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Financial Assistance						
Loans CY Disbursements	4,744,827	0	0	0	0	0
Materials and Services						
Miscellaneous	0	118,068	0	0	0	0
Total - Housing	4,744,827	118,068	0	0	0	0
Transfers	690,000	4,000	0	0	0	0
Ending Fund Balance	122,182	114	0	0	0	0
Total Requirements	5,557,009	122,182	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Interstate Corridor URA Fund

Administration

Materials and Services

Advertising & Publ Notices	4,310	35,896	0	0	0	0
Bank Fees	0	2,212	0	0	0	0
DMC Admin Services	30,917	25,634	21,459	22,532	22,532	0
IGA Prof Services Contracts	36,712	0	0	0	0	0
Legal Expenses	500	982	0	0	0	0
Local Travel	73	0	0	0	0	0
Printing & Graphics	130	7,948	0	0	0	0
Prof Services Contracts	49,484	32,802	0	0	0	0
Public Meeting Expenses	535	0	0	0	0	0
Temporary Services	6,779	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	8	8	0	0	0	0
FICA	2,278	1,815	0	0	0	0
Life & Disability Insurance	147	111	0	0	0	0
PERS - Employer	1,454	1,179	0	0	0	0
PERS - Employer Pickup	1,957	1,545	0	0	0	0
Salaries & Wages	32,818	25,753	68,259	7,998	7,998	0
Taxes, Health/Dental Insurance	4,348	3,523	28,714	3,514	3,514	0
Tri-Met Payroll Tax	221	175	0	0	0	0
Workers Comp - Assessment	9	7	0	0	0	0
Workers Comp - Ins Expense	74	76	0	0	0	0

Total - Administration

172,752	139,664	118,432	34,044	34,044	0
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Business Development

Capital Outlay

IGA Infrastructure Construction	0	0	902,656	0	0	0
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Financial Assistance

Grants CY disbursements	259,544	0	0	0	0	0
Grants to Grantees	0	0	50,000	0	0	0
Loans CY Disbursements	383,316	181,533	0	0	0	0
Loans To Borrowers	0	0	575,000	820,000	820,000	0

Materials and Services

General Office Expense	0	0	11,970	0	0	0
Legal Expenses	0	1,766	0	0	0	0
Local Travel	0	10	0	0	0	0
Out of Town Travel	0	0	11,970	0	0	0
Printing & Graphics	0	116	0	0	0	0
Prof Services Contracts	26,688	38,877	57,695	2,025,000	2,025,000	0
Special Events Expenses	20,000	0	11,115	0	0	0
Temporary Services	7,094	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	154	395	0	0	0	0
FICA	5,325	8,759	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Interstate Corridor URA Fund

Business Development

Personnel Services

Life & Disability Insurance	341	574	0	0	0	0
PERS - Employer	3,014	5,364	0	0	0	0
PERS - Employer Pickup	3,850	6,869	0	0	0	0
Salaries & Wages	71,528	119,634	178,968	180,753	180,753	0
Taxes, Health/Dental Insurance	9,282	17,975	75,292	79,405	79,405	0
Tri-Met Payroll Tax	474	798	0	0	0	0
Workers Comp - Assessment	24	41	0	0	0	0
Workers Comp - Ins Expense	114	451	0	0	0	0

Total - Business Development	790,748	383,162	1,874,666	3,105,158	3,105,158	0
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Housing

Capital Outlay

Environmental Analysis & Remed	3,500	0	0	0	0	0
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Financial Assistance

Loans CY Disbursements	2,969,166	-92,835	0	0	0	0
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Materials and Services

Advertising & Publ Notices	9,477	0	0	0	0	0
Bldg Repairs & Maint - RE	50,781	95	0	0	0	0
IGA Prof Services Contracts	193,069	0	0	0	0	0
Legal Expenses	2,349	0	0	0	0	0
Loan Documents	705	0	0	0	0	0
Local Travel	155	0	0	0	0	0
PHB Project Expenditures-CO/FS	0	2,487,169	4,797,505	6,087,902	6,087,902	0
PHB Project Expenditures-MS/PS	0	485,404	701,792	0	0	0
Prof Services Contracts	9,500	263	0	0	0	0
Property Taxes - RE	3,657	0	0	0	0	0
Property Utilities - RE	5,421	719	0	0	0	0
Special Events Expenses	470	0	0	0	0	0
Temporary Services	878	0	0	0	0	0

Personnel Services

Bereavement Leave	600	0	0	0	0	0
Bus Pass Reimbursement	1,161	0	0	0	0	0
FICA	19,476	0	0	0	0	0
Life & Disability Insurance	1,175	0	0	0	0	0
National Holiday	6,802	0	0	0	0	0
PERS - Employer	12,827	0	0	0	0	0
PERS - Employer Pickup	15,475	0	0	0	0	0
Personal Holiday	2,923	0	0	0	0	0
Salaries & Wages	233,537	0	0	1,521	1,521	0
Sick Leave	5,462	0	0	0	0	0
Taxes, Health/Dental Insurance	36,802	0	0	668	668	0
Tri-Met Payroll Tax	1,723	0	0	0	0	0
Vacation	10,606	-5,849	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Interstate Corridor URA Fund

Housing

Personnel Services

Workers Comp - Assessment	91	0	0	0	0	0
Workers Comp - Ins Expense	559	0	0	0	0	0
Total - Housing	3,598,350	2,874,966	5,499,297	6,090,091	6,090,091	0

Infrastructure

Capital Outlay

Construction Costs	836,447	-2,437	0	0	0	0
Environmental Analysis & Remed	2,700	0	0	0	0	0
IGA Infrastructure Other Soft	0	56,132	0	0	0	0
IGA Infrastructure Construction	1,820,811	1,203,272	2,315,000	2,565,000	2,615,000	0
IGA Infrastructure Planning	0	0	500,000	450,000	450,000	0
IGA Infrastructure Prof Serv	70,385	15,901	0	0	0	0
Percent for Art Contribution	0	23,006	0	0	0	0
Prof & Tech Services	-8,500	0	0	0	0	0

Materials and Services

Advertising & Publ Notices	301	1,490	0	0	0	0
Bldg Repairs & Maint - RE	8,191	6,137	0	0	0	0
Business Meeting Expense	150	0	0	0	0	0
Business Meeting Food Expense	0	59	0	0	0	0
General Office Expense	69	0	0	0	0	0
Local Travel	33	0	0	0	0	0
Memberships, Dues, & Certifications	505	0	0	0	0	0
Printing & Graphics	1,104	216	0	0	0	0
Prof Services Contracts	36,710	53	0	0	0	0
Property Utilities - RE	445	100	0	0	0	0
Public Meeting Expenses	713	0	0	0	0	0
Public Meeting Food Expense	0	72	0	0	0	0
Publications & Resource Mat'ls	19	0	0	0	0	0
Temporary Services	6,753	0	0	0	0	0
Training Travel Expenses	4,369	665	0	0	0	0

Personnel Services

Bus Pass Reimbursement	1,349	440	0	0	0	0
FICA	5,770	4,632	0	0	0	0
Life & Disability Insurance	388	307	0	0	0	0
National Holiday	2,930	2,926	0	0	0	0
PERS - Employer	3,485	2,971	0	0	0	0
PERS - Employer Pickup	4,617	3,960	0	0	0	0
Personal Holiday	1,412	748	0	0	0	0
Salaries & Wages	60,751	54,466	32,079	39,448	39,448	0
Sick Leave	4,456	3,095	0	0	0	0
Taxes, Health/Dental Insurance	11,716	9,178	13,495	17,328	17,328	0
Tri-Met Payroll Tax	510	443	0	0	0	0
Vacation	7,416	7,470	0	0	0	0
Workers Comp - Assessment	23	19	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Interstate Corridor URA Fund

Infrastructure

Personnel Services

Workers Comp - Ins Expense	139	-14	0	0	0	0
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Total - Infrastructure	2,886,167	1,395,307	2,860,574	3,071,776	3,121,776	0
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Property Redevelopment

Capital Outlay

Acquisition	0	3,661,798	4,560,923	200,000	200,000	0
Construction Costs	5,000	0	600,000	0	0	0
Environmental Analysis & Remed	0	48,276	0	0	0	0
IGA Infrastructure Prof Serv	82,561	0	0	0	0	0
Prof & Tech Services	14,552	65,806	100,000	500,000	500,000	0
Relocation Direct Costs	0	20,000	0	0	0	0

Financial Assistance

Grants CY disbursements	1,010,885	3,988,783	0	0	0	0
Grants to Grantees	0	0	2,513,967	1,250,000	1,250,000	0
Loans CY Disbursements	930,899	4,649,024	0	0	0	0
Loans To Borrowers	0	0	2,530,071	0	0	0

Materials and Services

Advertising & Publ Notices	3,691	2,144	0	0	0	0
Bldg Repairs & Maint - RE	0	580	0	55,000	55,000	0
Business Meeting Expense	344	400	0	0	0	0
Business Meeting Food Expense	0	235	0	0	0	0
General Office Expense	120	100	0	0	0	0
IGA Other Costs	0	77,529	0	0	0	0
IGA Prof Services Contracts	0	132,343	63,347	0	0	0
Loan Documents	176	43	0	0	0	0
Loan Servicing Costs	71	31	0	0	0	0
Local Travel	9	89	0	0	0	0
Memberships, Dues,& Certifications	0	515	0	0	0	0
Miscellaneous	400	0	0	0	0	0
Postage & Delivery	153	14	0	0	0	0
Printing & Graphics	841	739	0	0	0	0
Prof Services Contracts	170,346	199,553	160,000	40,767	40,767	0
Property Taxes - RE	0	3,755	0	0	0	0
Property Utilities - RE	0	181	0	0	0	0
Public Meeting Expenses	1,273	480	0	0	0	0
Public Meeting Food Expense	0	843	0	0	0	0
Temporary Services	3,771	0	0	0	0	0
Training Expense	125	0	0	0	0	0
Training Travel Expenses	0	233	0	0	0	0

Personnel Services

Bus Pass Reimbursement	1,194	1,492	0	0	0	0
FICA	22,759	22,741	0	0	0	0
Health & Dental - Retirees	0	0	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13
Interstate Corridor URA Fund						
Property Redevelopment						
Personnel Services						
Jury Duty	0	2,297	0	0	0	0
Life & Disability Insurance	1,440	1,498	0	0	0	0
National Holiday	12,152	10,415	0	0	0	0
PERS - Employer	13,589	13,551	0	0	0	0
PERS - Employer Pickup	18,101	18,149	0	0	0	0
Personal Holiday	4,834	3,094	0	0	0	0
Salaries & Wages	235,690	285,876	394,484	411,799	411,799	0
Sick Leave	12,557	7,802	0	0	0	0
Taxes, Health/Dental Insurance	44,062	43,948	165,956	180,900	180,900	0
Tri-Met Payroll Tax	2,012	2,043	0	0	0	0
Vacation	27,865	23,877	0	0	0	0
Workers Comp - Assessment	92	96	0	0	0	0
Workers Comp - Ins Expense	577	860	0	0	0	0
Total - Property Redevelopment	2,622,142	13,291,232	11,088,748	2,638,466	2,638,466	0
Transfers	3,284,717	2,837,893	2,011,381	2,126,743	2,126,743	0
Contingency	0	0	2,577,063	18,301	18,301	0
Ending Fund Balance	2,392,256	109,741	0	0	0	0
Total Requirements	15,747,132	21,031,965	26,030,161	17,084,579	17,134,579	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Lents Town Center URA Fund

Administration

Materials and Services

Advertising & Publ Notices	0	0	0	1,000	1,000	0
Bank Fees	0	1,478	0	0	0	0
DMC Admin Services	21,000	6,417	10,000	10,000	10,000	0
Legal Expenses	0	315	0	0	0	0

Personnel Services

Salaries & Wages	0	0	60,998	15,252	15,252	0
Taxes, Health/Dental Insurance	0	0	25,661	6,700	6,700	0

Total - Administration	21,000	8,211	96,659	32,952	32,952	0
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Business Development

Financial Assistance

Grants CY disbursements	190,250	50,000	0	0	0	0
Loans CY Disbursements	259,490	100,000	0	0	0	0
Loans To Borrowers	0	0	1,030,000	1,130,000	1,130,000	0

Materials and Services

Advertising & Publ Notices	0	0	10,640	0	0	0
Local Travel	35	0	0	0	0	0
Out of Town Travel	0	0	10,640	0	0	0
Printing & Graphics	0	116	0	0	0	0
Prof Services Contracts	36,920	53,885	221,840	46,500	46,500	0
Special Events Expenses	0	0	9,880	0	0	0
Temporary Services	7,094	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	125	227	0	0	0	0
FICA	4,038	6,022	0	0	0	0
Life & Disability Insurance	258	385	0	0	0	0
PERS - Employer	2,191	3,440	0	0	0	0
PERS - Employer Pickup	2,900	4,520	0	0	0	0
Salaries & Wages	54,424	80,088	184,347	157,394	157,394	0
Taxes, Health/Dental Insurance	6,666	11,304	77,555	69,143	69,143	0
Tri-Met Payroll Tax	361	542	0	0	0	0
Workers Comp - Assessment	18	27	0	0	0	0
Workers Comp - Ins Expense	85	332	0	0	0	0

Total - Business Development	564,854	310,889	1,544,902	1,403,037	1,403,037	0
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General Administration

Materials and Services

Bank Fees	0	0	0	0	0	0
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Total - General Administration	0	0	0	0	0	0
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Housing

Financial Assistance

Grants CY disbursements	125,000	0	0	0	0	0
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Fund Summary

Account Summary by Program

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Lents Town Center URA Fund						
Housing						
Financial Assistance						
Loans CY Disbursements	3,670,341	-14,182	0	0	0	0
Materials and Services						
Advertising & Publ Notices	8,516	0	0	0	0	0
Bldg Repairs & Maint - RE	54,065	3,410	0	0	0	0
Equip Lease & Rentals - PDC	14	0	0	0	0	0
IGA Prof Services Contracts	160,963	0	0	0	0	0
Loan Documents	353	0	0	0	0	0
Local Travel	1,056	0	0	0	0	0
PHB Project Expenditures-CO/FS	0	2,319,024	7,618,011	1,476,147	1,476,147	0
PHB Project Expenditures-MS/PS	0	590,908	742,676	596,583	596,583	0
Printing & Graphics	135	0	0	0	0	0
Prof Services Contracts	25,725	0	0	0	0	0
Property Utilities - RE	6,941	501	0	0	0	0
Special Events Expenses	1,056	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	1,013	0	0	0	0	0
FICA	18,221	0	0	0	0	0
Life & Disability Insurance	1,070	0	0	0	0	0
Management Leave	1,352	0	0	0	0	0
National Holiday	7,368	0	0	0	0	0
PERS - Employer	11,774	0	0	0	0	0
PERS - Employer Pickup	14,193	0	0	0	0	0
Personal Holiday	2,410	0	0	0	0	0
Salaries & Wages	204,982	0	0	0	0	0
Sick Leave	7,383	0	0	0	0	0
Taxes, Health/Dental Insurance	36,676	0	0	0	0	0
Tri-Met Payroll Tax	1,613	0	0	0	0	0
Vacation	12,193	-6,074	0	0	0	0
Workers Comp - Assessment	83	0	0	0	0	0
Workers Comp - Ins Expense	548	0	0	0	0	0
Total - Housing	4,375,043	2,893,586	8,360,687	2,072,730	2,072,730	0
Infrastructure						
Capital Outlay						
Construction Costs	-135	2,354	0	800,000	800,000	0
IGA Infrastructure Other Soft	0	0	2,397,000	0	0	0
IGA Infrastructure Construction	126,998	83,723	0	1,800,000	1,800,000	0
IGA Infrastructure Planning	80,340	296,122	445,000	400,000	400,000	0
IGA Infrastructure Prof Serv	27,000	174,124	0	0	0	0
Permits, Review & Fees	0	2,650	0	0	0	0
Prof & Tech Services	4,497	14,779	0	0	0	0
Financial Assistance						
Grants CY disbursements	608,288	0	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Lents Town Center URA Fund						
Infrastructure						
Materials and Services						
Advertising & Publ Notices	2,782	474	0	0	0	0
IGA Prof Services Contracts	56,050	49,522	0	0	0	0
Local Travel	8	32	0	0	0	0
Printing & Graphics	231	0	0	0	0	0
Prof Services Contracts	62,027	33,083	0	0	0	0
Public Meeting Expenses	858	0	0	0	0	0
Public Meeting Food Expense	0	326	0	0	0	0
Special Events Expenses	238	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	98	164	0	0	0	0
FICA	3,972	1,518	0	0	0	0
Life & Disability Insurance	252	98	0	0	0	0
PERS - Employer	2,571	875	0	0	0	0
PERS - Employer Pickup	3,145	1,210	0	0	0	0
Salaries & Wages	52,365	20,434	45,991	42,531	42,531	0
Taxes, Health/Dental Insurance	7,890	3,951	19,349	18,683	18,683	0
Tri-Met Payroll Tax	352	136	0	0	0	0
Workers Comp - Assessment	17	8	0	0	0	0
Workers Comp - Ins Expense	86	93	0	0	0	0
Total - Infrastructure	1,039,928	685,676	2,907,340	3,061,214	3,061,214	0
Property Redevelopment						
Capital Outlay						
Acquisition	2,774,572	1,795,151	-5	1,000,000	1,000,000	0
Construction Costs	36,245	5,205	0	30,000	30,000	0
Demolition & Site Preparation	3,900	429,808	0	1,000,000	1,000,000	0
Environmental Analysis & Remed	62,584	100,044	258,517	1,000,000	1,000,000	0
IGA Infrastructure Other Soft	0	0	366,550	0	0	0
IGA Infrastructure Construction	0	0	16,500	0	0	0
IGA Infrastructure Planning	0	0	392,711	0	0	0
IGA Infrastructure Prof Serv	0	24,989	0	0	0	0
Permits, Review & Fees	2,678	254	2,598	0	0	0
Prof & Tech Services	70,596	78,437	19,069	500,000	500,000	0
Relocation Direct Costs	33,861	0	24,482	0	0	0
Financial Assistance						
Grants CY disbursements	404,320	913,444	0	0	0	0
Grants to Grantees	0	0	1,988,680	300,000	300,000	0
Loans CY Disbursements	119,512	76,357	0	0	0	0
Loans To Borrowers	0	0	488,000	800,000	800,000	0
Materials and Services						
Advertising & Publ Notices	2,962	2,647	0	0	0	0
Bldg Repairs & Maint - PDC	538	0	0	0	0	0
Bldg Repairs & Maint - RE	45,209	71,240	253,121	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Lents Town Center URA Fund						
Property Redevelopment						
Materials and Services						
Business Meeting Expense	339	200	0	0	0	0
Business Meeting Food Expense	0	102	0	0	0	0
Event Sponsorship	0	4,000	0	0	0	0
General Office Expense	201	92	0	0	0	0
Legal Expenses	0	80	2,420	0	0	0
Loan Documents	47	114	0	0	0	0
Loan Servicing Costs	0	31	0	0	0	0
Local Travel	302	648	0	0	0	0
Memberships, Dues,& Certifications	853	445	0	0	0	0
Miscellaneous	400	0	0	0	0	0
Parking	0	8	0	0	0	0
Postage & Delivery	334	142	0	0	0	0
Printing & Graphics	1,337	1,323	5	0	0	0
Prof Services Contracts	170,261	84,713	128,891	515,000	515,000	0
Prop Mgmt Fees - RE	0	0	247,003	0	0	0
Property Taxes - RE	15,483	29,592	0	0	0	0
Property Utilities - RE	8,050	6,904	8,800	0	0	0
Public Meeting Expenses	4,207	325	1,000	0	0	0
Public Meeting Food Expense	0	1,638	0	0	0	0
Publications & Resource Mat'ls	145	70	0	0	0	0
Special Events Expenses	3,063	100	0	0	0	0
Temporary Services	776	0	0	0	0	0
Training Travel Expenses	0	898	0	0	0	0
Personnel Services						
Bereavement Leave	0	2,015	0	0	0	0
Bus Pass Reimbursement	1,050	1,090	0	0	0	0
Compensatory Time	599	0	0	0	0	0
FICA	21,799	20,188	0	0	0	0
Jury Duty	674	0	0	0	0	0
Life & Disability Insurance	1,439	1,324	0	0	0	0
Management Leave	546	230	0	0	0	0
National Holiday	10,260	10,375	0	0	0	0
PERS - Employer	13,563	12,667	0	0	0	0
PERS - Employer Pickup	17,314	16,307	0	0	0	0
Personal Holiday	3,412	3,068	0	0	0	0
Salaries & Wages	247,035	232,688	313,917	375,576	375,576	0
Sick Leave	9,609	8,673	0	0	0	0
Taxes, Health/Dental Insurance	53,618	48,611	132,064	164,990	164,990	0
Tri-Met Payroll Tax	1,926	1,846	0	0	0	0
Vacation	19,467	20,602	0	0	0	0
Workers Comp - Assessment	94	88	0	0	0	0
Workers Comp - Ins Expense	530	514	0	0	0	0
Total - Property Redevelopment	4,165,707	4,009,284	4,644,323	5,685,566	5,685,566	0

Fund Summary

Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13
Lents Town Center URA Fund						
Transfers	2,510,596	2,183,594	1,500,338	2,095,095	2,095,095	0
Contingency	0	0	1,472,677	3,163,448	3,163,448	0
Ending Fund Balance	15,840,480	12,803,268	0	0	0	0
Total Requirements	28,517,608	22,894,508	20,526,926	17,514,042	17,514,042	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

North Macadam URA Fund

Administration

Materials and Services

Bank Fees	5,850	1,098	0	0	0	0
DMC Admin Services	25,540	16,994	32,000	20,000	20,000	0
Legal Expenses	610	3,124	0	0	0	0

Personnel Services

Salaries & Wages	0	0	25,006	3,212	3,212	0
Taxes, Health/Dental Insurance	0	0	10,520	1,411	1,411	0

Total - Administration	32,000	21,215	67,526	24,623	24,623	0
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Business Development

Capital Outlay

Construction Costs	184,815	1,012,905	525,000	0	0	0
Environmental Analysis & Remed	20,687	1,622	0	0	0	0
Permits, Review & Fees	3,893	4,934	0	0	0	0
Prof & Tech Services	71,908	46,145	0	0	0	0

Financial Assistance

Grants CY disbursements	26,494	0	0	0	0	0
Grants to Grantees	0	0	50,000	0	0	0
Loans To Borrowers	0	0	700,000	500,000	500,000	0

Materials and Services

Advertising & Publ Notices	0	297	3,990	8,000	8,000	0
Local Travel	5	0	0	0	0	0
Out of Town Travel	0	0	3,990	8,000	8,000	0
Printing & Graphics	2,078	151	0	0	0	0
Prof Services Contracts	303,711	275,000	2,565	8,000	8,000	0
Special Events Expenses	0	0	3,705	8,000	8,000	0

Personnel Services

Bus Pass Reimbursement	0	12	0	0	0	0
FICA	464	138	0	0	0	0
Life & Disability Insurance	33	10	0	0	0	0
PERS - Employer	313	95	0	0	0	0
PERS - Employer Pickup	369	113	0	0	0	0
Salaries & Wages	6,159	1,875	111,160	26,550	26,550	0
Taxes, Health/Dental Insurance	1,001	328	46,766	11,664	11,664	0
Tri-Met Payroll Tax	41	12	0	0	0	0
Workers Comp - Assessment	2	1	0	0	0	0
Workers Comp - Ins Expense	10	17	0	0	0	0

Total - Business Development	621,981	1,343,655	1,447,176	570,214	570,214	0
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General Administration

Debt

Debt Service - Interest	38,927	727,463	0	0	0	0
Debt Service - Principal	1,960,918	2,289,082	0	0	0	0

Fund Summary

Account Summary by Program

North Macadam URA Fund

General Administration

Materials and Services

DMC Admin Services	0	0	0	0	0	0
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Total - General Administration	1,999,844	3,016,545	0	0	0	0
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Housing

Capital Outlay

Environmental Analysis & Remed	2,908	710	0	0	0	0
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IGA Infrastructure Construction	0	0	6,750,000	0	0	0
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Permits, Review & Fees	3,303	788	0	0	0	0
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Financial Assistance

Loans CY Disbursements	93,704	-721	0	0	0	0
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Materials and Services

Business Meeting Expense	145	0	0	0	0	0
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DMC Admin Services	4,115	0	0	0	0	0
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IGA Prof Services Contracts	84,294	0	0	0	0	0
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Loan Foreclosures Costs	169	0	0	0	0	0
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Memberships, Dues, & Certifications	872	0	0	0	0	0
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Organizational Memberships	0	794	0	0	0	0
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PHB Project Expenditures-CO/FS	0	2,783,284	0	12,550,164	12,550,164	0
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PHB Project Expenditures-MS/PS	0	361,501	353,877	365,904	365,904	0
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Postage & Delivery	23	0	0	0	0	0
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Prof Services Contracts	8,688	0	0	0	0	0
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Property Taxes - RE	0	17,041	0	0	0	0
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Property Utilities - RE	4,939	2,733	0	0	0	0
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Personnel Services

Bus Pass Reimbursement	351	0	0	0	0	0
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FICA	7,173	0	0	0	0	0
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Life & Disability Insurance	448	0	0	0	0	0
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PERS - Employer	5,076	0	0	0	0	0
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PERS - Employer Pickup	5,804	0	0	0	0	0
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Salaries & Wages	96,794	0	0	0	0	0
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Taxes, Health/Dental Insurance	14,135	0	0	0	0	0
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Tri-Met Payroll Tax	634	0	0	0	0	0
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Workers Comp - Assessment	35	0	0	0	0	0
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Workers Comp - Ins Expense	164	0	0	0	0	0
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Total - Housing	333,772	3,166,129	7,103,877	12,916,068	12,916,068	0
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Infrastructure

Capital Outlay

Construction Costs	1,640,065	0	166,000	0	0	0
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Environmental Analysis & Remed	12,198	52,340	0	0	0	0
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IGA Infrastructure Construction	77,806	257,556	5,247,186	10,050,000	10,050,000	0
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IGA Infrastructure Prof Serv	0	0	400,000	0	0	0
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Prof & Tech Services	4,590	0	0	0	0	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

North Macadam URA Fund

Infrastructure

Materials and Services

IGA Prof Services Contracts	90,000	0	0	0	0	0
Legal Expenses	520	0	0	0	0	0
Local Travel	5	42	0	0	0	0
Prof Services Contracts	-212,506	31,025	0	50,000	50,000	0
Property Utilities - RE	97	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	116	269	0	0	0	0
FICA	5,299	5,016	0	0	0	0
Jury Duty	0	241	0	0	0	0
Life & Disability Insurance	359	344	0	0	0	0
Management Leave	940	0	0	0	0	0
National Holiday	6,465	8,484	0	0	0	0
PERS - Employer	3,703	3,408	0	0	0	0
PERS - Employer Pickup	4,221	4,050	0	0	0	0
Personal Holiday	2,088	2,858	0	0	0	0
Salaries & Wages	46,452	41,444	57,523	81,148	81,148	0
Sick Leave	4,685	2,146	0	0	0	0
Taxes, Health/Dental Insurance	9,472	8,315	24,200	35,647	35,647	0
Tri-Met Payroll Tax	469	450	0	0	0	0
Vacation	12,163	15,232	0	0	0	0
Workers Comp - Assessment	20	20	0	0	0	0
Workers Comp - Ins Expense	113	-143	0	0	0	0

Total - Infrastructure	1,709,340	433,095	5,894,909	10,216,795	10,216,795	0
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Property Redevelopment

Capital Outlay

Environmental Analysis & Remed	46,180	2,081	0	35,000	35,000	0
IGA Infrastructure Planning	0	0	0	116,221	116,221	0
Permits, Review & Fees	26	0	0	0	0	0

Financial Assistance

Grants CY disbursements	3,131	50,000	0	0	0	0
Grants to Grantees	0	0	50,000	0	0	0
Loans CY Disbursements	15,500	0	0	0	0	0
Loans To Borrowers	0	0	325,000	0	0	0

Materials and Services

Advertising & Publ Notices	2,778	3,048	0	0	0	0
Bldg Repairs & Maint - PDC	151	0	0	0	0	0
Bldg Repairs & Maint - RE	4,874	7,089	15,000	0	0	0
Business Meeting Expense	128	0	0	0	0	0
Business Meeting Food Expense	0	47	0	0	0	0
IGA Other Costs	0	7,753	0	0	0	0
IGA Prof Services Contracts	0	12,034	21,235	0	0	0
Loan Documents	5	0	0	0	0	0

Fund Summary

Account Summary by Program

North Macadam URA Fund

Property Redevelopment

Materials and Services

Memberships, Dues,& Certifications	410	0	0	0	0	0
Prof Services Contracts	15,650	142,461	300,000	500,000	500,000	0
Property Taxes - RE	0	0	0	0	0	0
Property Utilities - RE	91	99	0	0	0	0
Public Meeting Expenses	453	50	0	0	0	0
Public Meeting Food Expense	0	261	0	0	0	0
Software Applications	115	0	0	0	0	0

Personnel Services

Bereavement Leave	942	0	0	0	0	0
Bus Pass Reimbursement	554	287	0	0	0	0
FICA	8,964	6,880	0	0	0	0
Life & Disability Insurance	585	464	0	0	0	0
National Holiday	3,557	0	0	0	0	0
PERS - Employer	5,356	4,748	0	0	0	0
PERS - Employer Pickup	6,120	5,781	0	0	0	0
Personal Holiday	1,210	0	0	0	0	0
Salaries & Wages	100,338	96,241	149,051	158,262	158,262	0
Sick Leave	3,620	0	0	0	0	0
Taxes, Health/Dental Insurance	23,469	13,630	62,706	69,524	69,524	0
Tri-Met Payroll Tax	794	640	0	0	0	0
Unemployment Expense	986	0	0	0	0	0
Vacation	7,349	0	0	0	0	0
Workers Comp - Assessment	45	31	0	0	0	0
Workers Comp - Ins Expense	195	264	0	0	0	0

Total - Property Redevelopment	253,577	353,890	922,992	879,007	879,007	0
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Transfers	2,644,078	1,321,021	772,253	830,505	830,505	0
Contingency	0	0	2,345,962	2,672,449	2,672,449	0
Ending Fund Balance	8,012,556	7,957,497	0	0	0	0

Total Requirements	15,607,149	17,613,048	18,554,695	28,109,661	28,109,661	0
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Fund Summary

Account Summary by Program

Other Federal Grants Fund

Business Development

Capital Outlay

Acquisition	0	390,710	0	0	0	0
Prof & Tech Services	0	3,700	0	0	0	0

Financial Assistance

Loans CY Disbursements	205,229	348,307	0	0	0	0
Loans To Borrowers	0	0	600,000	600,000	600,000	0

Materials and Services

Bank Fees	0	63	0	0	0	0
Bldg Repairs & Maint - RE	0	3,138	0	0	0	0
Interest Expense - Nondebt	1,444	1,038	0	0	0	0
Prof Services Contracts	0	0	539,050	419,625	419,625	0
Property Utilities - RE	0	366	0	0	0	0
Training Expense	0	250	0	0	0	0
Training Travel Expenses	0	561	0	0	0	0

Personnel Services

Bus Pass Reimbursement	3	0	0	0	0	0
FICA	63	9	0	0	0	0
Life & Disability Insurance	4	1	0	0	0	0
PERS - Employer	40	5	0	0	0	0
PERS - Employer Pickup	50	7	0	0	0	0
Salaries & Wages	831	124	2,615	50,301	50,301	0
Taxes, Health/Dental Insurance	122	24	1,100	22,098	22,098	0
Tri-Met Payroll Tax	6	1	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	1	0	0	0	0	0

Total - Business Development

Transfers	61,974	37,510	64,551	64,667	64,667	0
Contingency	0	0	292,827	514,644	514,644	0
Ending Fund Balance	692,606	468,623	0	0	0	0

Total Requirements	962,373	1,254,438	1,500,143	1,671,335	1,671,335	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

Risk Management Fund

Administration

Materials and Services

Bldg Repairs & Maint - RE	0	2,609	0	0	0	0
Claims Expense	50,266	499	0	0	0	0
Legal Expenses	155,060	0	248,765	248,765	248,765	0

Personnel Services

FICA	1,913	0	0	0	0	0
Tri-Met Payroll Tax	168	0	0	0	0	0

Total - Administration	207,407	3,108	248,765	248,765	248,765	0
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Ending Fund Balance	249,700	248,265	0	0	0	0
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Total Requirements	457,106	251,373	248,765	248,765	248,765	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

River District URA Fund

Administration

Capital Outlay

Environmental Analysis & Remed	0	0	85,000	0	0	0
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Materials and Services

Bank Fees	5,000	3,298	0	0	0	0
Bond Underwriter Fees	3,350	0	0	0	0	0
DMC Admin Services	42,108	42,864	50,000	50,000	50,000	0
IGA Prof Services Contracts	79,221	0	0	0	0	0
Legal Expenses	0	12,381	0	0	0	0
Prof Services Contracts	0	12,859	0	0	0	0

Personnel Services

FICA	309	45	0	0	0	0
Life & Disability Insurance	19	0	0	0	0	0
PERS - Employer	180	26	0	0	0	0
PERS - Employer Pickup	243	35	0	0	0	0
Salaries & Wages	3,840	618	79,220	17,488	17,488	0
Taxes, Health/Dental Insurance	482	3	33,327	7,682	7,682	0
Tri-Met Payroll Tax	27	4	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	10	8	0	0	0	0

Total - Administration

134,790	72,142	247,547	75,170	75,170	0
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Business Development

Capital Outlay

IGA Infrastructure Construction	0	78,000	0	0	0	0
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Financial Assistance

Grants CY disbursements	283,437	-20,000	0	0	0	0
Loans CY Disbursements	331,799	176,453	0	0	0	0
Loans To Borrowers	0	0	2,000,000	2,000,000	2,000,000	0

Materials and Services

Advertising & Publ Notices	0	0	19,950	0	0	0
Business Meeting Expense	232	0	0	0	0	0
Legal Expenses	0	424	0	0	0	0
Local Travel	0	7	0	0	0	0
Out of Town Travel	0	5,937	19,950	0	0	0
Parking	5	0	0	0	0	0
Prof Services Contracts	4,500	0	212,825	187,500	187,500	0
Publications & Resource Mat'ls	0	2	0	0	0	0
Special Events Expenses	0	0	18,525	0	0	0

Personnel Services

Bus Pass Reimbursement	332	259	0	0	0	0
FICA	4,041	4,561	0	0	0	0
Life & Disability Insurance	266	307	0	0	0	0
Management Leave	0	899	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

River District URA Fund

Business Development

Personnel Services

National Holiday	2,597	2,688	0	0	0	0
PERS - Employer	2,687	2,894	0	0	0	0
PERS - Employer Pickup	3,294	3,734	0	0	0	0
Personal Holiday	290	899	0	0	0	0
Salaries & Wages	43,129	49,545	130,979	93,904	93,904	0
Sick Leave	4,055	4,187	0	0	0	0
Taxes, Health/Dental Insurance	7,349	9,193	55,101	41,251	41,251	0
Tri-Met Payroll Tax	361	410	0	0	0	0
Vacation	5,055	5,319	0	0	0	0
Workers Comp - Assessment	16	18	0	0	0	0
Workers Comp - Ins Expense	90	15	0	0	0	0

Total - Business Development	693,533	325,749	2,457,330	2,322,655	2,322,655	0
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Housing

Capital Outlay

Acquisition	3,473,113	0	0	0	0	0
Environmental Analysis & Remed	112,809	2,119	0	0	0	0
Permits, Review & Fees	38,548	0	0	0	0	0
Relocation Administrative Costs	0	0	0	0	0	0
Relocation Direct Costs	600	23,901	0	0	0	0

Financial Assistance

Grants CY disbursements	3,054,170	0	0	0	0	0
Loans CY Disbursements	13,998,300	0	0	0	0	0

Materials and Services

Bank Fees	5,000	0	0	0	0	0
Bldg Repairs & Maint - RE	13,616	23,798	0	0	0	0
Bond Underwriter Fees	200	0	0	0	0	0
DMC Admin Services	88,206	0	0	0	0	0
General Office Expense	0	5	0	0	0	0
IGA Prof Services Contracts	116,964	0	492,919	0	0	0
Legal Expenses	64,450	0	0	0	0	0
Loan Documents	15	0	0	0	0	0
Local Travel	8	1	0	0	0	0
Miscellaneous	495	0	0	0	0	0
PHB Project Expenditures-CO/FS	0	14,038,905	28,131,221	2,172,333	2,172,333	0
PHB Project Expenditures-MS/PS	0	128,988	0	0	0	0
Property Taxes - RE	109,145	0	0	0	0	0
Property Utilities - RE	227	940	0	0	0	0

Personnel Services

Bus Pass Reimbursement	226	0	0	0	0	0
FICA	9,887	0	0	0	0	0
Life & Disability Insurance	614	0	0	0	0	0
National Holiday	2,156	0	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

River District URA Fund

Housing

Personnel Services

PERS - Employer	6,694	0	0	0	0	0
PERS - Employer Pickup	7,874	0	0	0	0	0
Personal Holiday	756	0	0	0	0	0
Salaries & Wages	123,303	0	0	0	0	0
Sick Leave	4,324	0	0	0	0	0
Taxes, Health/Dental Insurance	14,893	0	0	0	0	0
Tri-Met Payroll Tax	874	0	0	0	0	0
Vacation	2,289	0	0	0	0	0
Workers Comp - Assessment	46	0	0	0	0	0
Workers Comp - Ins Expense	243	0	0	0	0	0

Total - Housing	21,250,044	14,218,656	28,624,140	2,172,333	2,172,333	0
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Infrastructure

Capital Outlay

Bldg Improvements - DORMANT	0	0	0	30,000	30,000	0
Construction Costs	0	62,310	0	566,028	566,028	0
Environmental Analysis & Remed	32,687	74,318	60,000	0	0	0
IGA Infrastructure Other Soft	0	0	83,000	0	0	0
IGA Infrastructure Construction	5,166,643	9,760,961	3,347,924	7,011,492	7,011,492	0
IGA Infrastructure Prof Serv	1,286,059	75,390	0	0	0	0
LID Special Assessments	0	0	0	500,000	500,000	0
Percent for Art Contribution	22,000	0	0	0	0	0
Permits, Review & Fees	6,390	2,998	0	0	0	0
Prof & Tech Services	-673,365	18,936	0	300,000	300,000	0

Materials and Services

Advertising & Publ Notices	251	0	0	0	0	0
Bldg Repairs & Maint - PDC	682	0	0	0	0	0
Bldg Repairs & Maint - RE	1,719	672,807	6,500	0	0	0
Local Travel	2	0	0	0	0	0
Printing & Graphics	774	554	0	0	0	0
Prof Services Contracts	7,871	7,076	0	0	0	0
Property Taxes - RE	10,885	0	0	0	0	0
Property Utilities - RE	84	674	0	0	0	0

Personnel Services

Bus Pass Reimbursement	168	89	0	0	0	0
FICA	4,073	3,369	0	0	0	0
Life & Disability Insurance	263	224	0	0	0	0
PERS - Employer	2,510	2,011	0	0	0	0
PERS - Employer Pickup	3,248	2,689	0	0	0	0
Salaries & Wages	54,081	44,966	129,323	65,007	65,007	0
Taxes, Health/Dental Insurance	7,756	7,117	54,407	28,557	28,557	0
Tri-Met Payroll Tax	360	303	0	0	0	0
Workers Comp - Assessment	18	14	0	0	0	0
Workers Comp - Ins Expense	90	213	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

River District URA Fund

Infrastructure

Personnel Services

Total - Infrastructure	5,935,249	10,737,021	3,681,154	8,501,084	8,501,084	0
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Property Redevelopment

Capital Outlay

Acquisition	3,821,566	-18,000	100,000	0	0	0
Construction Costs	0	3,210	0	500,000	500,000	0
Demolition & Site Preparation	2,071	0	0	0	0	0
Environmental Analysis & Remed	170,414	99,108	90,000	107,000	107,000	0
IGA Infrastructure Prof Serv	178,158	0	0	0	0	0
Permits, Review & Fees	0	7,945	317,000	1,825,000	1,825,000	0
Prof & Tech Services	72,791	21,537	272,000	0	0	0
Relocation Administrative Costs	3,068	4,305	0	0	0	0
Relocation Direct Costs	30,988	80,396	0	0	0	0

Financial Assistance

Grants CY disbursements	387,671	745,713	0	0	0	0
Grants to Grantees	0	0	375,000	375,000	375,000	0
Loans CY Disbursements	252,623	8,251,380	0	0	0	0
Loans To Borrowers	0	0	4,150,000	4,535,000	4,535,000	0
Loans To Borrowers CY Funded	0	0	0	200,000	200,000	0

Materials and Services

Advertising & Publ Notices	2,207	2,328	0	0	0	0
Bank Fees	500	500	0	0	0	0
Bldg Repairs & Maint - PDC	19	19,530	0	0	0	0
Bldg Repairs & Maint - RE	91,327	121,438	278,297	429,147	429,147	0
Business Meeting Expense	2,107	0	0	0	0	0
Business Meeting Food Expense	0	564	0	0	0	0
Event Sponsorship	0	709	0	0	0	0
General Office Expense	57	27	0	0	0	0
IGA Other Costs	0	77,529	0	0	0	0
IGA Prof Services Contracts	0	156,343	27,840	163,895	163,895	0
Legal Expenses	24,742	61,756	40,000	0	0	0
Loan Documents	1,823	415	0	0	0	0
Loan Servicing Costs	0	31	0	0	0	0
Local Travel	87	62	0	0	0	0
Miscellaneous	400	18,000	0	0	0	0
Out of Town Travel	835	0	0	0	0	0
Parking	8	0	0	0	0	0
Postage & Delivery	49	0	0	0	0	0
Printing & Graphics	3,256	202	0	30,000	30,000	0
Prof Services Contracts	243,495	314,978	215,000	10,000	10,000	0
Prop Mgmt Fees - RE	0	26,320	0	0	0	0
Property Taxes - RE	5,164	48,212	0	0	0	0
Property Utilities - RE	548	2,344	0	0	0	0
Public Meeting Expenses	753	0	0	0	0	0

Fund Summary

Account Summary by Program

River District URA Fund

Property Redevelopment

Materials and Services

Public Meeting Food Expense	0	334	0	0	0	0
Publications & Resource Mat'ls	75	0	0	0	0	0
Software Applications	0	170	0	0	0	0
Special Events Expenses	250	0	0	0	0	0
Temporary Services	260	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	428	793	0	0	0	0
FICA	21,438	20,679	0	0	0	0
Life & Disability Insurance	1,395	1,319	0	0	0	0
National Holiday	10,582	11,184	0	0	0	0
PERS - Employer	12,376	12,872	0	0	0	0
PERS - Employer Pickup	15,421	16,425	0	0	0	0
Personal Holiday	2,405	2,789	0	0	0	0
Salaries & Wages	242,820	238,846	408,154	391,027	391,027	0
Sick Leave	8,598	10,291	0	0	0	0
Taxes, Health/Dental Insurance	34,893	31,531	171,714	171,778	171,778	0
Tri-Met Payroll Tax	1,904	1,879	0	0	0	0
Vacation	19,001	20,358	0	0	0	0
Workers Comp - Assessment	92	85	0	0	0	0
Workers Comp - Ins Expense	528	464	0	0	0	0

Total - Property Redevelopment	5,669,193	10,416,901	6,445,005	8,737,847	8,737,847	0
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Transfers	4,115,425	4,991,971	3,324,879	3,569,367	3,569,367	0
Contingency	0	0	11,161,734	6,161,997	6,161,997	0
Ending Fund Balance	12,157,166	9,943,486	0	0	0	0

Total Requirements	49,955,399	50,705,925	55,941,789	31,540,453	31,540,453	0
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Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

South Park Blocks URA Fund

Administration

Materials and Services

Bank Fees	0	1,360	0	0	0	0
Bond Underwriter Fees	525	0	0	0	0	0
DMC Admin Services	30,445	5,100	10,000	5,000	5,000	0
IGA Prof Services Contracts	27,051	0	0	0	0	0
Legal Expenses	0	1,041	0	0	0	0

Personnel Services

Salaries & Wages	0	0	11,304	2,504	2,504	0
Taxes, Health/Dental Insurance	0	0	4,755	1,100	1,100	0

Total - Administration	58,021	7,502	26,059	8,604	8,604	0
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Business Development

Capital Outlay

Environmental Analysis & Remed	0	4,927	0	0	0	0
IGA Infrastructure Prof Serv	0	495,865	0	0	0	0

Financial Assistance

Grants CY disbursements	139,250	50,000	0	0	0	0
Loans To Borrowers	0	0	900,000	490,000	490,000	0

Materials and Services

Advertising & Publ Notices	334	1,872	0	0	0	0
Bldg Repairs & Maint - RE	0	3,054	0	0	0	0
Business Meeting Expense	82	195	0	0	0	0
Business Meeting Food Expense	0	12	0	0	0	0
General Office Expense	176	4	0	0	0	0
Legal Expenses	0	13,377	0	0	0	0
Loan Documents	30	0	0	0	0	0
Local Travel	21	0	0	0	0	0
Miscellaneous	79	37	0	0	0	0
Out of Town Travel	13,496	4,323	0	0	0	0
Postage & Delivery	456	107	0	0	0	0
Printing & Graphics	450	0	0	0	0	0
Prof Services Contracts	286,157	65,701	0	0	0	0
Property Taxes - RE	16,808	0	0	0	0	0
Property Utilities - RE	0	1,125	0	0	0	0
Public Meeting Expenses	833	1,364	0	0	0	0
Public Meeting Food Expense	0	80	0	0	0	0
Publications & Resource Mat'ls	0	181	0	0	0	0
Software Applications	444	185	0	0	0	0
Software Maintenance	0	51	0	0	0	0
Special Event Food Expense	0	2,631	0	0	0	0
Special Events Expenses	1,781	0	0	0	0	0
Temporary Services	13,338	0	0	0	0	0
Training Expense	0	400	0	0	0	0
Training Travel Expenses	0	276	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

South Park Blocks URA Fund

Business Development

Personnel Services

Bereavement Leave	310	321	0	0	0	0
Bus Pass Reimbursement	695	635	0	0	0	0
FICA	9,933	11,179	0	0	0	0
Life & Disability Insurance	652	741	0	0	0	0
Management Leave	345	0	0	0	0	0
National Holiday	4,426	2,879	0	0	0	0
PERS - Employer	6,461	7,252	0	0	0	0
PERS - Employer Pickup	8,089	9,377	0	0	0	0
Personal Holiday	1,241	1,606	0	0	0	0
Salaries & Wages	118,598	140,496	38,281	105,129	105,129	0
Sick Leave	2,172	4,153	0	0	0	0
Taxes, Health/Dental Insurance	22,143	27,258	16,104	46,184	46,184	0
Tri-Met Payroll Tax	883	1,032	0	0	0	0
Vacation	7,735	6,739	0	0	0	0
Workers Comp - Assessment	44	50	0	0	0	0
Workers Comp - Ins Expense	251	332	0	0	0	0

Total - Business Development	657,716	859,814	954,385	641,313	641,313	0
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General Administration

Materials and Services

Bank Fees	0	0	0	0	0	0
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Total - General Administration	0	0	0	0	0	0
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Housing

Capital Outlay

IGA Infrastructure Other Soft	0	0	36,000	0	0	0
IGA Infrastructure Construction	0	0	531,797	0	0	0
Permits, Review & Fees	4,438	0	0	0	0	0

Financial Assistance

Loans CY Disbursements	9,005,998	0	0	0	0	0
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Materials and Services

Bldg Repairs & Maint - RE	42,000	0	0	0	0	0
IGA Prof Services Contracts	73,603	0	0	0	0	0
Legal Expenses	405	0	0	0	0	0
PHB Project Expenditures-CO/FS	0	2,618,366	0	3,269,742	3,269,742	0
PHB Project Expenditures-MS/PS	0	172,446	234,473	56,500	56,500	0
Property Taxes - RE	3,498	0	0	0	0	0
Temporary Services	878	0	0	0	0	0

Personnel Services

Bus Pass Reimbursement	28	0	0	0	0	0
FICA	3,814	0	0	0	0	0
Life & Disability Insurance	225	0	0	0	0	0
PERS - Employer	2,563	0	0	0	0	0

Fund Summary

Account Summary by Program

Actuals	Actuals	Revised	Proposed	Approved	Adopted
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13

South Park Blocks URA Fund

Housing

Personnel Services

PERS - Employer Pickup	2,977	0	0	0	0	0
Salaries & Wages	50,174	0	0	0	0	0
Taxes, Health/Dental Insurance	5,491	0	0	0	0	0
Tri-Met Payroll Tax	338	0	0	0	0	0
Workers Comp - Assessment	16	0	0	0	0	0
Workers Comp - Ins Expense	308	0	0	0	0	0

Total - Housing	9,196,754	2,790,811	802,270	3,326,242	3,326,242	0
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Infrastructure

Capital Outlay

Construction Costs	1,283,015	0	0	0	0	0
IGA Infrastructure Construction	358,449	0	170,000	1,350,000	1,350,000	0
IGA Infrastructure Prof Serv	133,770	0	0	0	0	0
Percent for Art Contribution	2,730	0	0	0	0	0

Materials and Services

Business Meeting Expense	27	0	0	0	0	0
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Personnel Services

FICA	127	74	0	0	0	0
Life & Disability Insurance	9	6	0	0	0	0
PERS - Employer	87	53	0	0	0	0
PERS - Employer Pickup	102	63	0	0	0	0
Salaries & Wages	1,703	1,046	0	7,860	7,860	0
Taxes, Health/Dental Insurance	389	216	0	3,454	3,454	0
Tri-Met Payroll Tax	11	7	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	3	7	0	0	0	0

Total - Infrastructure	1,780,423	1,471	170,000	1,361,314	1,361,314	0
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Property Redevelopment

Capital Outlay

Environmental Analysis & Remed	0	842	0	0	0	0
IGA Infrastructure Construction	26,314	0	6,345,000	0	0	0
IGA Infrastructure Planning	0	0	0	52,320	52,320	0
Percent for Art Contribution	40,000	0	0	0	0	0
Prof & Tech Services	15,141	0	0	0	0	0

Financial Assistance

Grants CY disbursements	294,467	408,193	0	0	0	0
Grants to Grantees	0	0	218,000	0	0	0
Loans CY Disbursements	50,000	708,000	0	0	0	0
Loans To Borrowers	0	0	500,000	0	0	0

Materials and Services

Advertising & Publ Notices	334	320	0	0	0	0
Bldg Repairs & Maint - RE	305	31	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
South Park Blocks URA Fund						
Property Redevelopment						
Materials and Services						
Business Meeting Expense	417	0	0	0	0	0
General Office Expense	56	0	0	0	0	0
IGA Other Costs	0	7,753	0	0	0	0
IGA Prof Services Contracts	0	12,034	14,061	0	0	0
Local Travel	10	4	0	0	0	0
Postage & Delivery	4	0	0	0	0	0
Printing & Graphics	0	26	0	0	0	0
Prof Services Contracts	154,708	5,913	0	0	0	0
Property Taxes - RE	11,226	0	0	0	0	0
Property Utilities - RE	1,039	24	0	0	0	0
Temporary Services	260	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	96	17	0	0	0	0
FICA	2,858	1,639	0	0	0	0
Life & Disability Insurance	195	103	0	0	0	0
PERS - Employer	1,807	1,001	0	0	0	0
PERS - Employer Pickup	2,306	1,340	0	0	0	0
Salaries & Wages	38,694	22,533	122,899	58,101	58,101	0
Taxes, Health/Dental Insurance	4,866	2,529	51,704	25,525	25,525	0
Tri-Met Payroll Tax	252	153	0	0	0	0
Workers Comp - Assessment	14	7	0	0	0	0
Workers Comp - Ins Expense	67	92	0	0	0	0
Total - Property Redevelopment	645,440	1,172,555	7,251,664	135,946	135,946	0
Transfers	1,826,908	1,195,608	46,701	96,798	96,798	0
Contingency	0	0	5,371,699	1,856	1,856	0
Ending Fund Balance	18,327,123	12,670,576	0	0	0	0
Total Requirements	32,492,384	18,698,336	14,622,778	5,572,073	5,572,073	0

Fund Summary

Account Summary by Program

	Actuals FY 2009-10	Actuals FY 2010-11	Revised FY 2011-12	Proposed FY 2012-13	Approved FY 2012-13	Adopted FY 2012-13
Willamette Industrial URA Fund						
Administration						
Materials and Services						
DMC Admin Services	1,364	799	5,446	5,718	5,718	0
Legal Expenses	0	315	0	0	0	0
Personnel Services						
Salaries & Wages	0	0	8,692	0	0	0
Taxes, Health/Dental Insurance	0	0	3,656	0	0	0
Total - Administration	1,364	1,115	17,794	5,718	5,718	0
Business Development						
Financial Assistance						
Loans To Borrowers	0	0	745,000	745,000	745,000	0
Materials and Services						
Advertising & Publ Notices	0	0	3,990	0	0	0
Out of Town Travel	0	0	3,990	0	0	0
Prof Services Contracts	0	0	87,565	99,250	99,250	0
Special Events Expenses	0	850	3,705	0	0	0
Personnel Services						
Bus Pass Reimbursement	13	43	0	0	0	0
FICA	272	609	0	0	0	0
Life & Disability Insurance	19	37	0	0	0	0
PERS - Employer	220	399	0	0	0	0
PERS - Employer Pickup	216	482	0	0	0	0
Salaries & Wages	3,598	8,067	28,487	49,992	49,992	0
Taxes, Health/Dental Insurance	552	1,119	11,984	21,962	21,962	0
Tri-Met Payroll Tax	24	55	0	0	0	0
Workers Comp - Assessment	1	2	0	0	0	0
Workers Comp - Ins Expense	6	42	0	0	0	0
Total - Business Development	4,921	11,705	884,721	916,204	916,204	0
Property Redevelopment						
Capital Outlay						
Environmental Analysis & Remed	4,151	0	0	0	0	0
Prof & Tech Services	5,500	0	125,000	125,000	125,000	0
Materials and Services						
Business Meeting Expense	0	50	0	0	0	0
Local Travel	15	0	0	0	0	0
Memberships, Dues, & Certifications	0	188	0	0	0	0
Printing & Graphics	166	0	0	0	0	0
Prof Services Contracts	45,487	4,700	10,000	10,000	10,000	0
Personnel Services						
Bus Pass Reimbursement	188	113	0	0	0	0
FICA	3,322	1,561	0	0	0	0
Life & Disability Insurance	219	103	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13
Willamette Industrial URA Fund						
Property Redevelopment						
Personnel Services						
PERS - Employer	1,663	1,005	0	0	0	0
PERS - Employer Pickup	2,144	1,284	0	0	0	0
Salaries & Wages	47,307	21,319	32,838	2,454	2,454	0
Taxes, Health/Dental Insurance	5,350	3,781	13,814	1,078	1,078	0
Tri-Met Payroll Tax	316	144	0	0	0	0
Workers Comp - Assessment	14	6	0	0	0	0
Workers Comp - Ins Expense	71	73	0	0	0	0
Total - Property Redevelopment	115,915	34,329	181,652	138,532	138,532	0
Transfers	166,578	188,610	215,360	230,779	230,779	0
Contingency	0	0	1,680,959	1,106,176	1,106,176	0
Ending Fund Balance	1,200,605	1,971,486	0	0	0	0
Total Requirements	1,489,383	2,207,244	2,980,486	2,397,409	2,397,409	0

PORTLAND CITY COUNCIL

Portland, Oregon

**ACTING IN ITS CAPACITY AS
PORTLAND DEVELOPMENT COMMISSION BUDGET COMMITTEE**

RESOLUTION NO. 6947

**APPROVING THE ANNUAL BUDGET OF THE PORTLAND DEVELOPMENT
COMMISSION FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

WHEREAS, Portland City Charter Chapter 15 states the Portland Development Commission ("PDC") shall annually prepare and adopt, in accordance with state law, a budget that incorporates the City goals adopted by the City Council and shall submit the budget to the Council in conjunction and in conformity with the City's budget process, for inclusion as a part of the total City budget;

WHEREAS, since FY 2008-09, City Council has served as the Budget Committee for PDC and assumed the duties and responsibilities of a Budget Committee as provided in state law;

WHEREAS, under the direction of the Executive Director and Mayor, PDC staff formulated a Requested Budget and a Proposed Budget for the 2012-13 fiscal year that provides resources and expenditures for projects and programs that carry out the goals of the Commission;

WHEREAS, the City Council, acting as the Portland Development Commission Budget Committee ("PDC Budget Committee"), was presented the Proposed Budget on May 16, 2012, and the Proposed Budget was submitted to the City of Portland's Office of Management and Finance;

WHEREAS, the PDC Budget Committee has reviewed the Proposed Budget and held and received public testimony at a hearing on May 17, 2012;

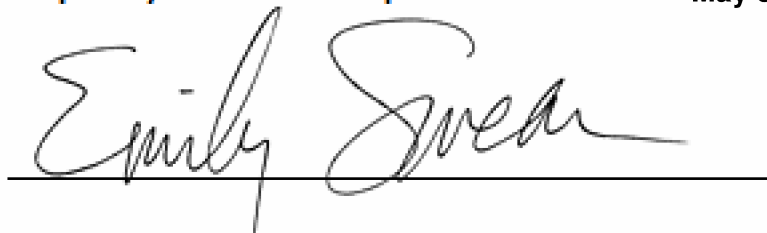
WHEREAS, PDC staff has prepared changes to the Proposed Budget as recommended by the PDC Budget Committee and authorized by the Executive Director; and

WHEREAS, the recommended changes will produce balanced resource and expenditure changes as summarized in the attached Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the Portland Development Commission's FY 2012-13 Budget, in the form attached as Exhibit A (the "Budget"), is hereby approved by the PDC Budget Committee pursuant to ORS 294.428 and the Executive Director is authorized to submit the Budget to the Tax Supervising and Conservation Commission; and

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its adoption.

Adopted by Portland Development Commission on May 30, 2012

A handwritten signature in black ink, reading "Emily Swensen", is written over a horizontal line.

Emily Swensen, Recording Secretary

Exhibit A - Approved Budget Appropriation

Total Appropriation Summary

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	84,759,170	5,050,000	89,809,170
Revenue			
Fees and Charges	324,309	0	324,309
Interest on Investments	338,760	0	338,760
Intergovernmental Revenues	8,387,943	0	8,387,943
Loan Collections	4,064,884	0	4,064,884
Long Term Debt	40,300,000	0	40,300,000
Miscellaneous	161,569	0	161,569
Property Income	3,264,213	0	3,264,213
Reimbursements	931,277	0	931,277
Service Reimbursements	15,062,027	0	15,062,027
Short Term Debt	47,683,233	0	47,683,233
Total Revenue	120,518,215	0	120,518,215
Total Resources	205,277,385	5,050,000	210,327,385
Requirements			
Expenditures			
Administration	17,066,787	0	17,066,787
Business Development	23,090,153	0	23,090,153
Infrastructure	27,133,929	50,000	27,183,929
Housing	41,790,099	0	41,790,099
Property Redevelopment	53,343,909	5,000,000	58,343,909
Total Expenditures	162,424,877	5,050,000	167,474,877
Transfers	15,062,027	0	15,062,027
Contingency	27,790,481	0	27,790,481
Ending Fund Balance	0	0	0
Total Requirements	205,277,385	5,050,000	210,327,385

Appropriation by Fund

Airport Way URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	2,949,492	0	2,949,492
Revenue			
Interest on Investments	25,000	0	25,000
Loan Collections	275,000	0	275,000
Total Revenue	300,000	0	300,000
Total Resources	3,249,492	0	3,249,492
Requirements			
Expenditures			
Administration	24,721	0	24,721
Business Development	803,171	0	803,171
Property Redevelopment	500,841	0	500,841
Total Expenditures	1,328,733	0	1,328,733
Transfers	480,562	0	480,562
Contingency	1,440,197	0	1,440,197
Ending Fund Balance	0	0	0
Total Requirements	3,249,492	0	3,249,492

Ambassador Program Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	20,770	0	20,770
Total Resources	20,770	0	20,770
Requirements			
Expenditures			
Business Development	17,084	0	17,084
Total Expenditures	17,084	0	17,084
Transfers	3,686	0	3,686
Ending Fund Balance	0	0	0

PDC Budget Committee – Approved Budget Appropriations
May 30, 2012

Exhibit A
Page 3 of 18

Total Requirements	20,770	0	20,770
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Central Eastside URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	1,357,972	0	1,357,972
Revenue			
Interest on Investments	13,580	0	13,580
Loan Collections	621,633	0	621,633
Property Income	1,020,000	0	1,020,000
Short Term Debt	2,682,053	0	2,682,053
Total Revenue	4,337,266	0	4,337,266
Total Resources	5,695,238	0	5,695,238
Requirements			
Expenditures			
Administration	28,173	0	28,173
Business Development	1,171,286	0	1,171,286
Infrastructure	389,270	0	389,270
Housing	34,937	0	34,937
Property Redevelopment	2,373,004	0	2,373,004
Total Expenditures	3,996,670	0	3,996,670
Transfers	852,316	0	852,316
Contingency	846,252	0	846,252
Ending Fund Balance	0	0	0
Total Requirements	5,695,238	0	5,695,238

Convention Center URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	41,487,725	5,000,000	46,487,725
Revenue			
Interest on Investments	25,000	0	25,000
Loan Collections	300,000	0	300,000
Total Revenue	325,000	0	325,000
Total Resources	41,812,725	5,000,000	46,812,725
Requirements			
Expenditures			
Administration	40,217	0	40,217
Business Development	693,318	0	693,318
Infrastructure	156,285	0	156,285
Housing	9,335,071	0	9,335,071
Property Redevelopment	23,721,725	5,000,000	28,721,725
Total Expenditures	33,946,616	5,000,000	38,946,616
Transfers	2,652,182	0	2,652,182
Contingency	5,213,927	0	5,213,927
Ending Fund Balance	0	0	0
Total Requirements	41,812,725	5,000,000	46,812,725

Downtown Waterfront URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	11,636,749	0	11,636,749
Revenue			
Interest on Investments	116,367	0	116,367
Loan Collections	523,519	0	523,519
Property Income	700	0	700
Total Revenue	640,586	0	640,586
Total Resources	12,277,335	0	12,277,335
Requirements			
Expenditures			
Administration	17,078	0	17,078
Business Development	1,021,800	0	1,021,800
Property Redevelopment	6,476,490	0	6,476,490
Total Expenditures	7,515,368	0	7,515,368
Transfers	554,956	0	554,956
Contingency	4,207,011	0	4,207,011
Ending Fund Balance	0	0	0
Total Requirements	12,277,335	0	12,277,335

Enterprise Loans Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	1,001,321	0	1,001,321
Revenue			
Interest on Investments	6,406	0	6,406
Loan Collections	418,156	0	418,156
Total Revenue	424,562	0	424,562
Total Resources	1,425,883	0	1,425,883
Requirements			
Expenditures			
Business Development	1,172,991	0	1,172,991
Total Expenditures	1,172,991	0	1,172,991
Transfers	100,909	0	100,909
Contingency	151,983	0	151,983
Ending Fund Balance	0	0	0
Total Requirements	1,425,883	0	1,425,883

Enterprise Management Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Revenue			
Property Income	1,287,564	0	1,287,564
Total Revenue	1,287,564	0	1,287,564
Total Resources	1,287,564	0	1,287,564
Requirements			
Expenditures			
Housing	1,287,564	0	1,287,564
Total Expenditures	1,287,564	0	1,287,564
Ending Fund Balance	0	0	0
Total Requirements	1,287,564	0	1,287,564

Enterprise Zone Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	1,333,279	0	1,333,279
Revenue			
Interest on Investments	12,405	0	12,405
Miscellaneous	161,569	0	161,569
Total Revenue	173,974	0	173,974
Total Resources	1,507,253	0	1,507,253
Requirements			
Expenditures			
Administration	10,412	0	10,412
Business Development	664,339	0	664,339
Total Expenditures	674,751	0	674,751
Transfers	5,761	0	5,761
Contingency	826,741	0	826,741
Ending Fund Balance	0	0	0
Total Requirements	1,507,253	0	1,507,253

Gateway Regional Center URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	2,237,324	0	2,237,324
Revenue			
Interest on Investments	8,000	0	8,000
Loan Collections	11,011	0	11,011
Long Term Debt	3,200,000	0	3,200,000
Short Term Debt	2,705,290	0	2,705,290
Total Revenue	5,924,301	0	5,924,301
Total Resources	8,161,625	0	8,161,625
Requirements			
Expenditures			
Administration	23,470	0	23,470
Business Development	473,864	0	473,864
Infrastructure	376,191	0	376,191
Housing	4,112,962	0	4,112,962
Property Redevelopment	1,622,030	0	1,622,030
Total Expenditures	6,608,517	0	6,608,517
Transfers	539,347	0	539,347
Contingency	1,013,761	0	1,013,761
Ending Fund Balance	0	0	0
Total Requirements	8,161,625	0	8,161,625

General Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	2,066,627	0	2,066,627
Revenue			
Interest on Investments	8,480	0	8,480
Intergovernmental Revenues	5,788,326	0	5,788,326
Loan Collections	100,000	0	100,000
Property Income	358,601	0	358,601
Reimbursements	178,455	0	178,455
Service Reimbursements	15,062,027	0	15,062,027
Total Revenue	21,495,889	0	21,495,889
Total Resources	23,562,516	0	23,562,516
Requirements			
Expenditures			
Administration	16,348,919	0	16,348,919
Business Development	5,220,272	0	5,220,272
Housing	442,101	0	442,101
Property Redevelopment	434,455	0	434,455
Total Expenditures	22,445,747	0	22,445,747
Transfers	665,031	0	665,031
Contingency	451,738	0	451,738
Ending Fund Balance	0	0	0
Total Requirements	23,562,516	0	23,562,516

HCD Contract Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Revenue			
Intergovernmental Revenues	2,138,667	0	2,138,667
Total Revenue	2,138,667	0	2,138,667
Total Resources	2,138,667	0	2,138,667
Requirements			
Expenditures			
Administration	143,921	0	143,921
Business Development	1,801,423	0	1,801,423
Total Expenditures	1,945,344	0	1,945,344
Transfers	193,323	0	193,323
Ending Fund Balance	0	0	0
Total Requirements	2,138,667	0	2,138,667

Interstate Corridor URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	22,579	50,000	72,579
Revenue			
Interest on Investments	20,000	0	20,000
Loan Collections	450,000	0	450,000
Long Term Debt	8,600,000	0	8,600,000
Short Term Debt	7,992,000	0	7,992,000
Total Revenue	17,062,000	0	17,062,000
Total Resources	17,084,579	50,000	17,134,579
Requirements			
Expenditures			
Administration	34,044	0	34,044
Business Development	3,105,158	0	3,105,158
Infrastructure	3,071,776	50,000	3,121,776
Housing	6,090,091	0	6,090,091
Property Redevelopment	2,638,466	0	2,638,466
Total Expenditures	14,939,535	50,000	14,989,535
Transfers	2,126,743	0	2,126,743
Contingency	18,301	0	18,301
Ending Fund Balance	0	0	0
Total Requirements	17,084,579	50,000	17,134,579

Lents Town Center URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	1,472,677	0	1,472,677
Revenue			
Interest on Investments	7,000	0	7,000
Loan Collections	173,000	0	173,000
Long Term Debt	9,000,000	0	9,000,000
Reimbursements	300,000	0	300,000
Short Term Debt	6,561,365	0	6,561,365
Total Revenue	16,041,365	0	16,041,365
Total Resources	17,514,042	0	17,514,042
Requirements			
Expenditures			
Administration	32,952	0	32,952
Business Development	1,403,037	0	1,403,037
Infrastructure	3,061,214	0	3,061,214
Housing	2,072,730	0	2,072,730
Property Redevelopment	5,685,566	0	5,685,566
Total Expenditures	12,255,499	0	12,255,499
Transfers	2,095,095	0	2,095,095
Contingency	3,163,448	0	3,163,448
Ending Fund Balance	0	0	0
Total Requirements	17,514,042	0	17,514,042

North Macadam URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	2,345,962	0	2,345,962
Revenue			
Fees and Charges	324,309	0	324,309
Interest on Investments	23,460	0	23,460
Loan Collections	128,882	0	128,882
Long Term Debt	19,500,000	0	19,500,000
Property Income	15,000	0	15,000
Short Term Debt	5,772,048	0	5,772,048
Total Revenue	25,763,699	0	25,763,699
Total Resources	28,109,661	0	28,109,661
Requirements			
Expenditures			
Administration	24,623	0	24,623
Business Development	570,214	0	570,214
Infrastructure	10,216,795	0	10,216,795
Housing	12,916,068	0	12,916,068
Property Redevelopment	879,007	0	879,007
Total Expenditures	24,606,707	0	24,606,707
Transfers	830,505	0	830,505
Contingency	2,672,449	0	2,672,449
Ending Fund Balance	0	0	0
Total Requirements	28,109,661	0	28,109,661

Other Federal Grants Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	884,514	0	884,514
Revenue			
Interest on Investments	8,845	0	8,845
Intergovernmental Revenues	460,950	0	460,950
Loan Collections	317,026	0	317,026
Total Revenue	786,821	0	786,821
Total Resources	1,671,335	0	1,671,335
Requirements			
Expenditures			
Business Development	1,092,024	0	1,092,024
Total Expenditures	1,092,024	0	1,092,024
Transfers	64,667	0	64,667
Contingency	514,644	0	514,644
Ending Fund Balance	0	0	0
Total Requirements	1,671,335	0	1,671,335

Risk Management Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	248,265	0	248,265
Revenue			
Interest on Investments	500	0	500
Total Revenue	500	0	500
Total Resources	248,765	0	248,765
Requirements			
Expenditures			
Administration	248,765	0	248,765
Total Expenditures	248,765	0	248,765
Ending Fund Balance	0	0	0
Total Requirements	248,765	0	248,765

River District URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	8,641,256	0	8,641,256
Revenue			
Loan Collections	600,000	0	600,000
Property Income	582,348	0	582,348
Reimbursements	452,822	0	452,822
Short Term Debt	21,264,027	0	21,264,027
Total Revenue	22,899,197	0	22,899,197
Total Resources	31,540,453	0	31,540,453
Requirements			
Expenditures			
Administration	75,170	0	75,170
Business Development	2,322,655	0	2,322,655
Infrastructure	8,501,084	0	8,501,084
Housing	2,172,333	0	2,172,333
Property Redevelopment	8,737,847	0	8,737,847
Total Expenditures	21,809,089	0	21,809,089
Transfers	3,569,367	0	3,569,367
Contingency	6,161,997	0	6,161,997
Ending Fund Balance	0	0	0
Total Requirements	31,540,453	0	31,540,453

South Park Blocks URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	5,371,699	0	5,371,699
Revenue			
Interest on Investments	53,717	0	53,717
Loan Collections	146,657	0	146,657
Total Revenue	200,374	0	200,374
Total Resources	5,572,073	0	5,572,073
Requirements			
Expenditures			
Administration	8,604	0	8,604
Business Development	641,313	0	641,313
Infrastructure	1,361,314	0	1,361,314
Housing	3,326,242	0	3,326,242
Property Redevelopment	135,946	0	135,946
Total Expenditures	5,473,419	0	5,473,419
Transfers	96,798	0	96,798
Contingency	1,856	0	1,856
Ending Fund Balance	0	0	0
Total Requirements	5,572,073	0	5,572,073

Willamette Industrial URA Fund

	Proposed FY 2012-13	Recommended Change	Approved FY 2012-13
Resources			
Beginning Fund Balance	1,680,959	0	1,680,959
Revenue			
Interest on Investments	10,000	0	10,000
Short Term Debt	706,450	0	706,450
Total Revenue	716,450	0	716,450
Total Resources	2,397,409	0	2,397,409
Requirements			
Expenditures			
Administration	5,718	0	5,718
Business Development	916,204	0	916,204
Property Redevelopment	138,532	0	138,532
Total Expenditures	1,060,454	0	1,060,454
Transfers	230,779	0	230,779
Contingency	1,106,176	0	1,106,176
Ending Fund Balance	0	0	0
Total Requirements	2,397,409	0	2,397,409

RESOLUTION NO. 6947

RESOLUTION TITLE:

APPROVING THE ANNUAL BUDGET OF THE PORTLAND DEVELOPMENT COMMISSION FOR THE FISCAL YEAR ENDING JUNE 30, 2013


Adopted by the Portland Development Commission on May 30, 2012

PRESENT FOR VOTE	COMMISSIONERS	VOTE		
		Yea	Nay	Abstain
<input checked="" type="checkbox"/>	Mayor Sam Adams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Commissioner Nick Fish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Commissioner Amanda Fritz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Commissioner Randy Leonard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Commissioner Dan Saltzman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda				

CERTIFICATION

The undersigned hereby certifies that:

The attached resolution is a true and correct copy of the resolution as finally adopted at a Board Meeting of the Portland Development Commission and as duly recorded in the official minutes of the meeting.

	Date:
	June 1, 2012
Emily Swensen, Recording Secretary	

DJC

921 SW Washington, Suite 210 / Portland, OR 97205
(503)226-1311 FAX (503) 222-5358

STATE OF OREGON, COUNTY OF MULTNOMAH, --ss.

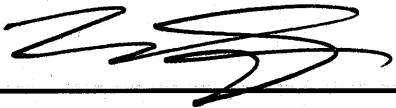
I, MARC CAPLAN, being first duly sworn, depose and say that I am a Manager of the DAILY JOURNAL OF COMMERCE, a newspaper of general circulation in the counties of CLACKAMAS, MULTNOMAH and WASHINGTON as defined by ORS 193.010 and 193.020; published at Portland in the aforesaid County and State; that I know from my personal knowledge that the

NOTICE OF BUDGET COMMITTEE MEETING

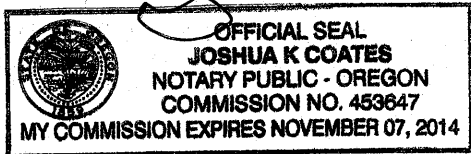
PORTLAND DEVELOPMENT COMMISSION - MAY 16, 2012 AT 9:45AM

a printed copy of which is attached, was published in the entire issue of this newspaper for 2 time(s) in the following issues:

05/02/2012, 05/09/2012.



Subscribed and sworn to before me this 9th day of May, 2012.

Notice of Budget Committee Meetings

Notice is hereby given, pursuant to ORS 294.426(5), that Budget Committee meetings of the Portland Development Commission, Multnomah County, State of Oregon, to discuss the budget for the fiscal year July 1, 2012 to June 30, 2013, will be held on the following dates and times:

On May 16, 2012, the FY 2012-13 Proposed Budget will be presented to the PDC Budget Committee along with the Budget Message. The meeting will be held at 9:45 a.m. at Council Chambers of City Hall, 1221 SW Fourth Avenue, Portland, Oregon. No public comment will be taken at that time. A second PDC Budget Committee Meeting will be held on May 17, 2012 at 6:30 p.m. at David Douglas High School, 1001 SE 135th Avenue, to take public comment on the FY 2012-13 Proposed Budget.

A copy of the FY 2012-13 Proposed Budget document may be inspected on or after Friday, May 15, 2012 at the office of the Portland Development Commission, 222 NW 5th Avenue, Portland, OR 97209 between the hours of 8:00 a.m. and 5:00 p.m. The FY 2012-13 Proposed Budget document will also be posted on the Portland Development Commission's web site - www.pdc.us on May 15, 2012.

Published May 2 & 9, 2012.

PF10183502-2We

PORTLAND DEVELOPMENT COMMISSION
Attn: TONY BARNES
222 NW FIFTH AVENUE
PORTLAND, OR 97209-3859

Order No.: 10183502
Client's Reference No.: