

Portland Development Commission ADOPTED BUDGET



FY2013-14

PDC

PORTLAND
DEVELOPMENT
COMMISSION
www.pdc.us

Cover photos, left to right: 4-Tell at the Portland Seed Fund demo day; a family-run Chinese medicine shop in the Neighborhood Prosperity Initiative Jade District (photo by Portland Chinese Times); Columbia Steel, a member of Portland's Advanced Manufacturing cluster; Rawanda Rogers earned valuable experience as a carpenter apprentice through opportunities created by the PDC equity strategy; D'Wayne Edwards, founder and owner of PENSOLE, the only footwear design academy in the U.S.; monitoring equipment at Iberdrola Renewables, part of Portland's clean tech cluster.

Adopted Budget FY 2013-14



**Portland Development Commission
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Portland, OR 97209-3859
(503) 823-3200**



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**PORTLAND DEVELOPMENT COMMISSION
FY 2013-14 Adopted Budget**

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A Message from Patrick Quinton Executive Director

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

Portland has emerged from the worst economic recession in a generation to produce impressive gains in jobs and business growth.

Serving at the nexus of the public and private sectors, PDC has been at the forefront of this success story. Working in partnership with for-profit, non-profit, government and community stakeholders, we have delivered on our mission: *to create one of the world's most desirable and equitable cities by investing in job creation, innovation and economic opportunity throughout Portland*. Executing on behalf of the Portland City Council and the PDC Board, PDC has met significant milestones in the implementation of the City's Economic Development Strategy and PDC's 2010-2014 Strategic Plan.

- We surpassed the goal of creating 10,000 new jobs by 2014, with nearly 25,000 net new jobs since July 2009.
- We implemented a new, more ambitious and comprehensive Equity Policy.
- We have grown our investments in East and outer Northeast Portland by bringing new resources to six historically underserved neighborhoods.
- We have expanded and diversified our base of stakeholders and advisors.
- We are aligning our staffing and overhead with our long term resources as mandated by our role as stewards of public dollars.
- We are pursuing stable, self-sustaining resources to allow PDC to remain a vital resource and partner in the City's efforts to achieve greater prosperity and equity for all Portlanders.

The enclosed FY 2013-14 Budget for PDC reflects the agency's aggressive efforts to promote strong traded sector job creation, thriving small businesses and neighborhood commercial corridors, in pursuit of the goal of prosperity shared by Portlanders of all colors, incomes and geographies.

BUDGET OVERVIEW AND PROCESS

The total FY 2013-14 PDC Budget is \$224 million, with \$175 million in expenditures. This budget represents an increase from the past expenditure budget of \$124 million in FY 2012-13. The expenditure budget for FY 2011-12 was \$181 million. For FY 2013-14, our total employee count is 123, reflecting a reduction of 12 positions through vacancies and early retirement. The trend in reduced resources is due to the ongoing decline of TIF resources as URAs continue to spend down their remaining debt or reach final dates to issue indebtedness. We have undertaken significant planning to address the decline and will meet the PDC Board's mandated 30 percent reduction (from FY 2012-13) in personnel and overhead expenditures by the beginning of FY 2014-15.

The process to create the FY 2013-14 Budget began in November 2012, with the drafting of agency work plans in accordance with PDC's Strategic Plan, stakeholder reviews of priorities and updated resource estimates. This work was reviewed by the PDC Board in January prior to submitting the Requested Budget to the City of Portland. Following production of the Proposed Budget, the budget was presented to Portland City Council for approval in May and adopted by the PDC Board in June.

BUDGET HIGHLIGHTS

Neighborhood Business and Social Equity

FY 2013-14 will be the first full year of operations for five of the six Neighborhood Prosperity Initiative (NPI) districts created by City Council in April 2012. Each of these micro urban renewal areas – all in East and outer Northeast Portland – will invest in small bricks-and-mortar projects, such as storefront and street lighting improvements, to enhance the environment for business success and local prosperity. In addition, in FY 2013-14 PDC anticipates that each NPI district will complete planning for the projects that will be funded with tax increment revenue (TIR) in subsequent years. The NPI program will track metrics such as volunteer hours, net businesses, net part-time and full-time jobs and private funding.

This budget also marks the implementation of PDC's Equity Policy, created in 2013, which expands the scope and reach of PDC's equity efforts from construction and contracting activities to all PDC investments and programs, as well as internal business practices including staff recruitment and retention.

Traded Sector and Entrepreneurship


Consistent with the City's Economic Development Strategy, PDC prioritizes investments and focuses resources to help create family-wage jobs and grow target traded sector industries – Advanced Manufacturing, Athletic & Outdoor, Clean Tech and Software – to maximize the city's economic competitiveness. The Traded Sector program also includes cross-industry initiatives focused on export promotion, business attraction, enhancing Portland's entrepreneurial ecosystem, and small business lending. This budget maintains the momentum around PDC's core traded sector initiatives to catalyze measurable job growth and new business formation and attraction.

Over the past three years, the city has contributed \$840,000 to the Portland Seed Fund, which has been a game changer for the city's entrepreneurial ecosystem. Fund metrics emphasize job growth and company capitalization. This budget also includes investment in additional startup companies through the Startup PDX Challenge, and other initiatives that reduce barriers to entrepreneurship and build the foundation of an innovation economy.

PDC uses strategic investments from the City's general fund budget to work directly with businesses and residents, and leverages those funds with larger TIF investments. This more focused use of TIF – whether in the form of business or real estate loans, storefront grants or infrastructure investments - allows PDC to support business development activities that provide economic benefit for all Portland residents and continue our historic role of transforming the built environment.

We appreciate the confidence our Board and City Council have demonstrated in tasking PDC with pursuing the City's job creation and economic growth priorities and look forward to producing results that benefit the entire community in 2013-14.

Sincerely,

A handwritten signature in black ink, appearing to read "Patrick O. Quinton". The signature is fluid and cursive, with the first name "Patrick" and last name "Quinton" clearly distinguishable.

Patrick Quinton
Executive Director



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About PDC

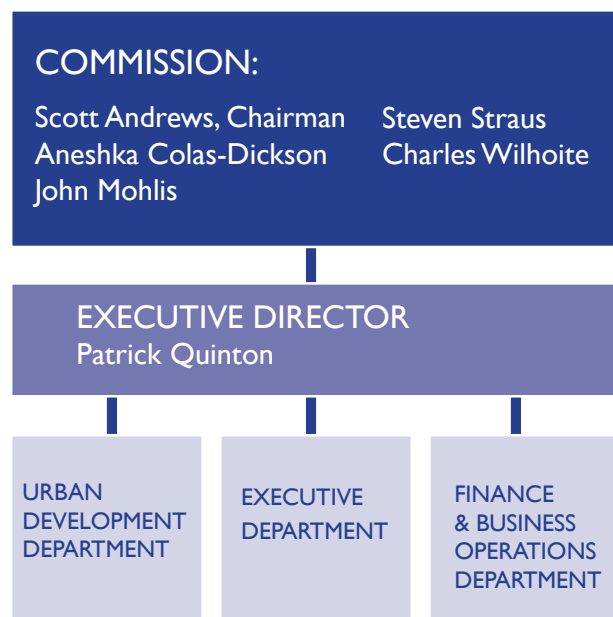
Created by Portland voters in 1958, PDC has played a major role in keeping Portland one of America's most livable cities. During the past half century, PDC has taken forward 20 urban renewal plans that have changed the face of Portland – making it a better place to live for all Portlanders.

PDC focuses on what matters to Portland: job creation, economic vitality, collaboration and partnership, and responsible stewardship of public funds. As Portland's urban renewal and economic development agency, PDC is pursuing an aggressive strategy to create the most sustainable economy in the world.

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

PDC has 11 active urban renewal areas and works extensively in Portland's neighborhoods to deliver a broad range of neighborhood improvement programs. It also carries out a comprehensive range of economic development programs that create jobs for Portland residents.

PDC delivers its services through its Urban Development Department. Administrative and support functions are handled by the Executive and Finance & Business Operations Departments.



PDC Commissioners



J. Scott Andrews
Commission Chair



John C. Mohlis
Commission Secretary



Charles A. Wilhoite
Commissioner



Steven Straus
Commissioner



Aneshka Dickson
Commissioner

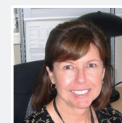
PDC Leadership



Patrick Quinton
Executive Director



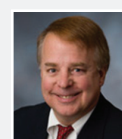
Kimberly Branam
Deputy Director - Strategy and Operations



Faye Brown
Chief Financial Officer



Eric Iverson
General Counsel

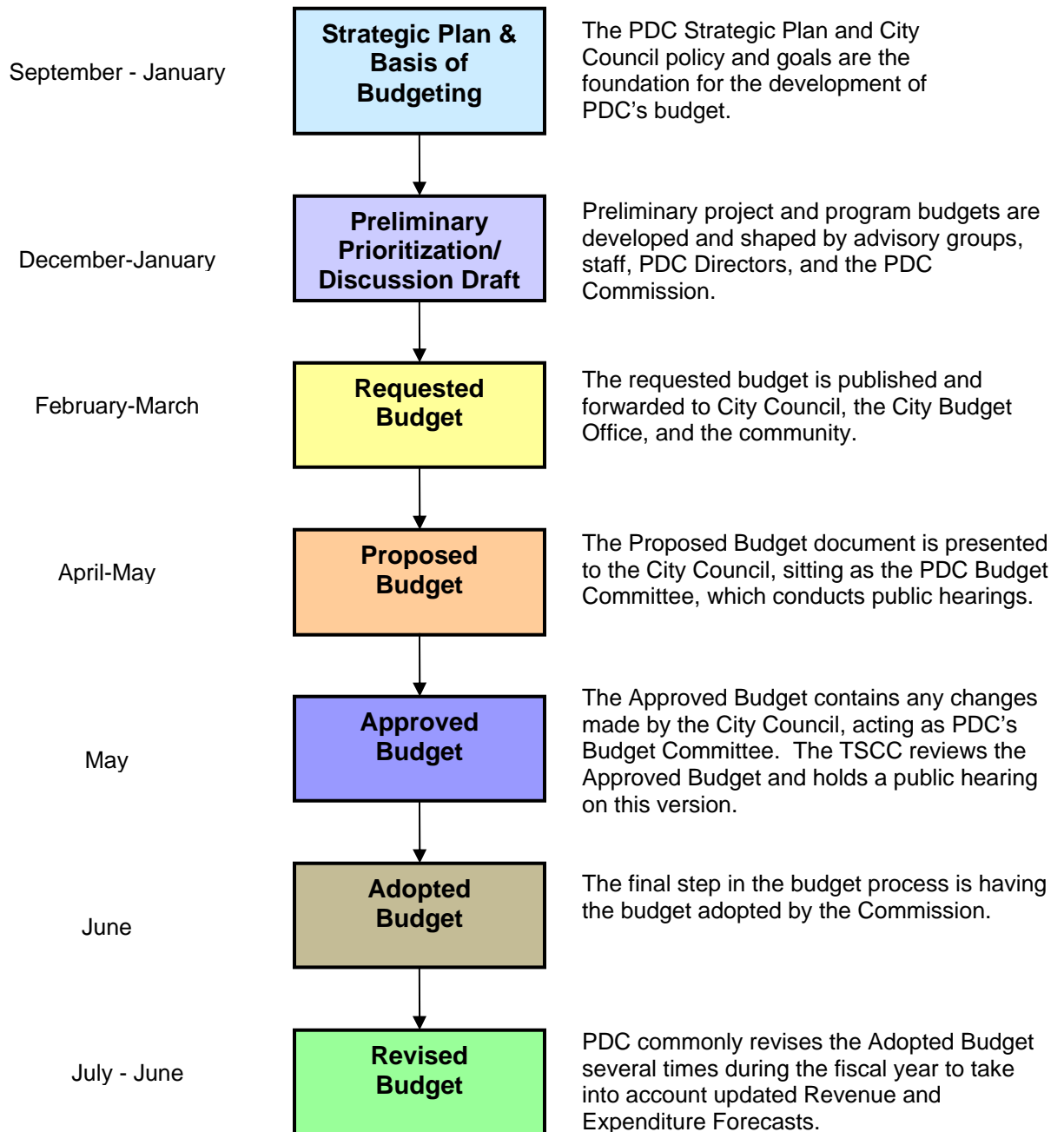


John Jackley
Director - Business and Social Equity



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Budget Process





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Financial Summary

Financial Summary

Total Resources

Resources

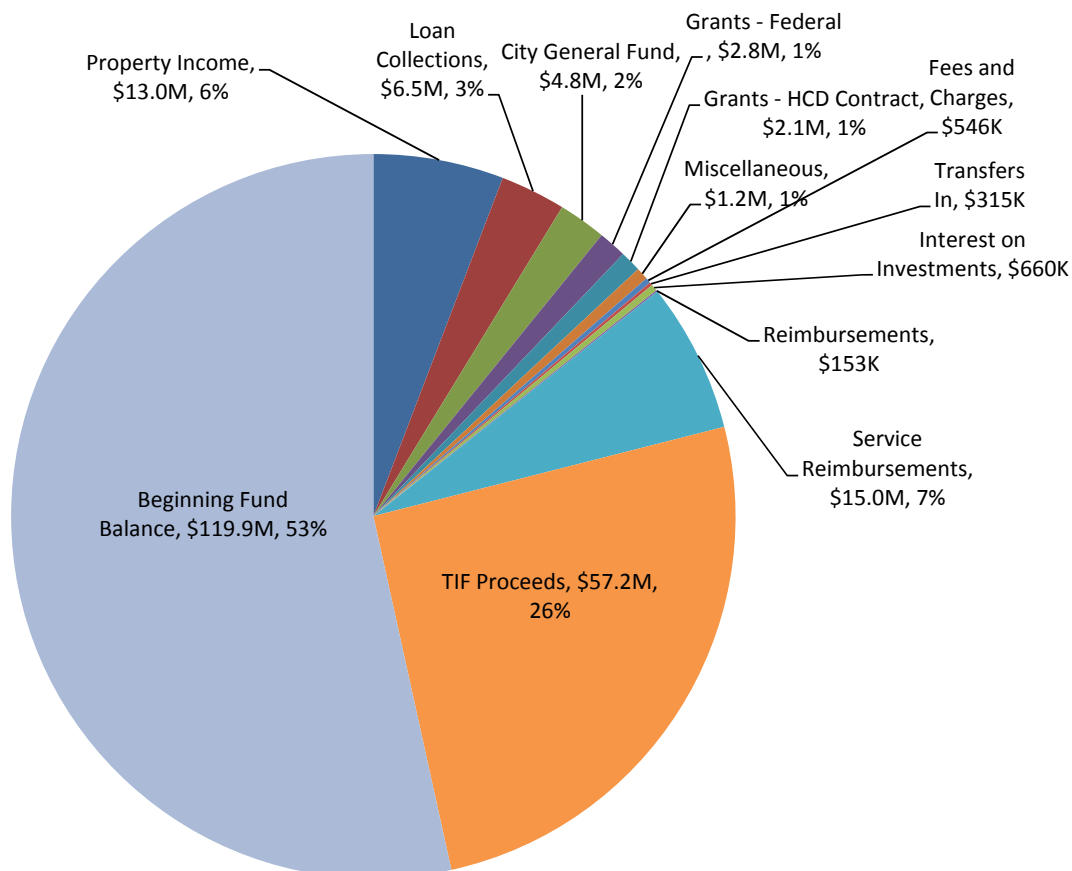
	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
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Revenue

Beginning Fund Balance	97,146,459	78,589,952	142,173,530	118,749,760	118,749,760	119,856,614
Revenue						
City General Fund	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	4,777,437
Fees and Charges	1,046,192	501,090	563,592	546,447	546,447	546,447
Grants - Federal	0	17,148	1,405,147	2,820,920	2,820,920	2,820,920
Grants - HDC Contract	3,302,911	2,376,034	2,114,907	1,917,088	1,903,417	2,093,417
Grants - State & Local	0	208,500	0	0	0	0
Interest on Investments	678,974	533,046	375,944	259,500	259,500	659,500
Loan Collections	4,969,751	6,199,539	9,179,808	6,524,498	6,524,498	6,524,498
Miscellaneous	2,093,955	1,672,581	225,024	1,224,900	1,224,900	1,224,900
Property Income	8,936,506	5,362,434	5,837,338	13,418,474	13,418,474	13,042,790
Reimbursements	1,676,125	2,180,459	1,745,466	23,846	23,846	153,000
Service Reimbursements	18,537,091	14,318,426	15,186,941	14,989,251	14,989,251	14,989,251
TIF Proceeds	85,287,184	133,787,307	72,831,795	57,671,147	57,671,147	57,174,894
Transfers In	2,110,000	995,000	418,764	300,000	300,000	315,015
Total Revenue	132,798,649	172,920,702	116,120,688	104,588,712	104,790,040	104,322,070

Total Resources	229,945,108	251,510,654	258,294,218	223,338,472	223,539,800	224,178,684
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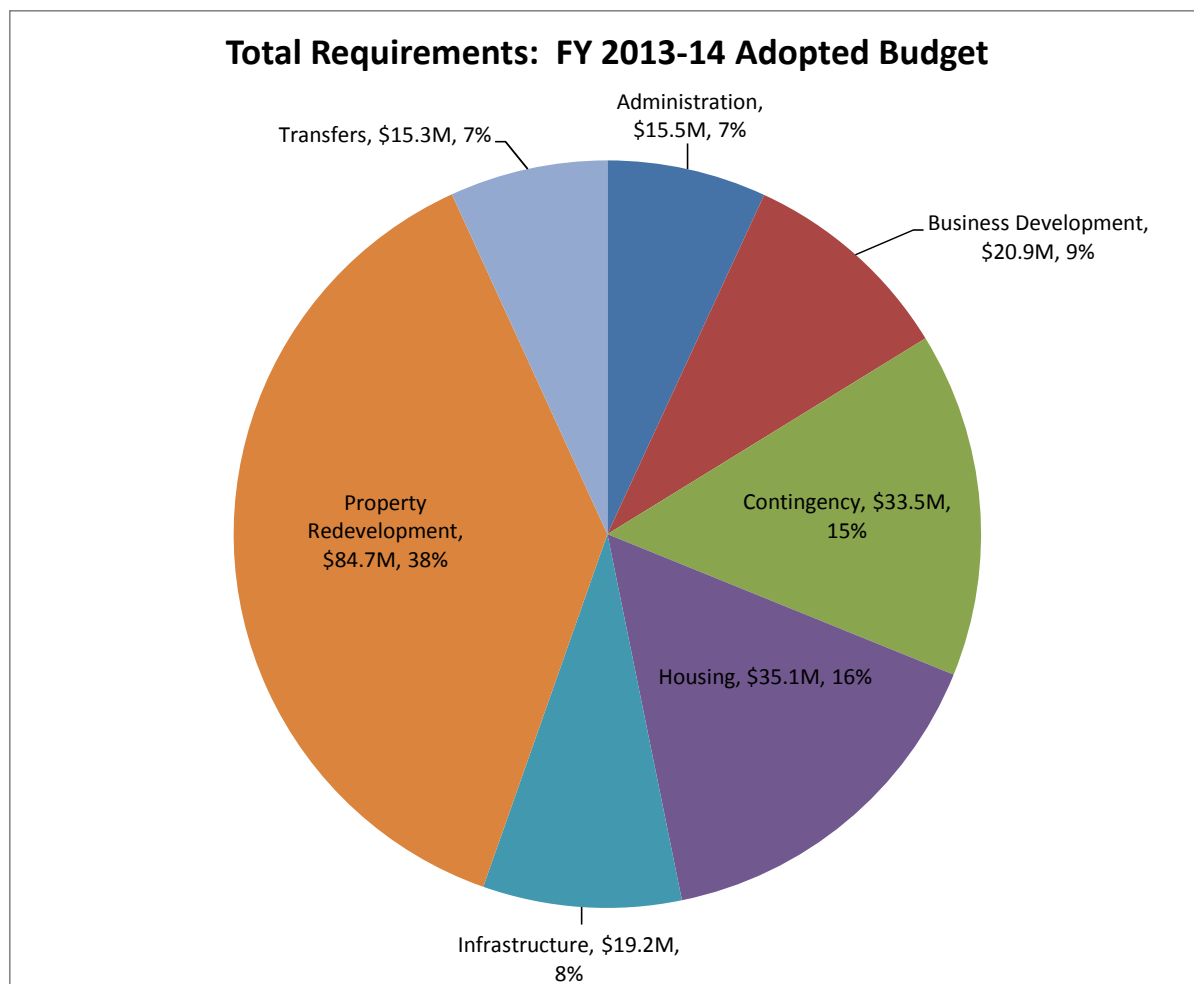
Total Resources: FY 2013-14 Adopted Budget



Financial Summary Total Requirements

Requirements

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Expenditures						
Business Development	13,662,940	8,919,527	19,263,094	20,864,095	21,065,424	20,889,860
Housing	34,100,180	41,194,834	33,560,570	36,193,065	36,193,065	35,108,987
Infrastructure	18,149,200	8,841,644	23,998,336	18,363,331	18,363,331	19,234,429
Property Redevelopment	41,801,772	19,552,884	32,043,272	84,075,849	84,375,849	84,720,935
Administration	22,993,252	15,244,414	15,051,135	15,613,489	15,613,489	15,460,973
Total Expenditures	130,707,344	93,753,304	123,916,407	175,109,829	175,611,158	175,415,184
Transfers	20,647,091	15,313,427	15,607,706	15,289,251	15,289,251	15,304,266
Contingency	0	0	118,772,105	32,939,392	32,639,392	33,459,234
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
Total Requirements	229,945,108	251,510,654	258,296,218	223,338,472	223,539,801	224,178,684



Financial Summary

Summary of Resources

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	97,146,459	78,589,952	142,173,530	118,749,760	118,749,760	119,856,614
Revenue						
City General Fund						
City General Fund	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	4,777,437
City General Fund Total	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	4,777,437
Federal & Other Grants						
Grants - Federal except HCD	0	17,148	1,405,147	2,820,920	2,820,920	2,820,920
Grants - HCD Contract	3,302,911	2,376,034	2,114,907	1,917,088	1,903,417	2,093,417
Grants - State & Local	0	208,500	0	0	0	0
Federal & Other Grants Total	3,302,911	2,601,682	3,520,054	4,738,008	4,724,337	4,914,337
Fees and Charges						
Application Fees and Dues	60,482	109,700	214,283	188,050	188,050	188,050
Loan Fees	41,054	31,796	0	0	0	0
Loan Late Charges	6,067	44,121	0	0	0	0
Loan NSF Charges	175	0	0	0	0	0
Other Contracts	938,414	315,472	349,309	358,397	358,397	358,397
Fees and Charges Total	1,046,192	501,090	563,592	546,447	546,447	546,447
Interest on Investments						
Interest - All Other	41,677	344	0	0	0	0
Interest - City Invest Pool	637,297	532,702	375,944	259,500	259,500	659,500
Interest on Investments Total	678,974	533,046	375,944	259,500	259,500	659,500
Loan Collections						
Loans - Interest Capitalized	31,501	98,476	0	0	0	0
Loans - Interest Earned	1,110,075	1,249,174	1,559,687	1,217,403	1,217,403	1,217,403
Loans - Principal Collection	3,828,175	4,851,888	7,620,121	5,307,095	5,307,095	5,307,095
Loan Collections Total	4,969,751	6,199,539	9,179,808	6,524,498	6,524,498	6,524,498
Miscellaneous						
Miscellaneous Income	1,275,026	804,037	222,774	1,104,900	1,104,900	1,104,900
Private Grants & Donations	82,500	101,000	2,250	120,000	120,000	120,000
Write-Off Recovery	736,430	767,544	0	0	0	0
Miscellaneous Total	2,093,955	1,672,581	225,024	1,224,900	1,224,900	1,224,900
Property Income						
Real Property Sales	6,748,956	3,185,051	2,300,000	8,736,228	8,736,228	8,750,228
Rent and Property Income	2,187,550	2,177,383	3,537,338	4,682,246	4,682,246	4,292,562
Property Income Total	8,936,506	5,362,434	5,837,338	13,418,474	13,418,474	13,042,790
Reimbursements						
Reimbursement	1,676,125	2,180,459	1,745,466	23,846	23,846	153,000
Reimbursements Total	1,676,125	2,180,459	1,745,466	23,846	23,846	153,000
Service Reimbursements						
Serv Reimbursements - Admin	16,866,242	14,318,426	15,186,941	14,989,251	14,989,251	14,989,251
Serv Reimbursements - Dept OH	1,670,849	0	0	0	0	0
Service Reimbursements Total	18,537,091	14,318,426	15,186,941	14,989,251	14,989,251	14,989,251

Financial Summary

Summary of Resources

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
TIF Proceeds						
Tax Increment - L-T Debt Exempt	3,990,822	15,028,701	18,000,000	6,000,000	6,000,000	5,500,000
Tax Increment - L-T Debt Non-Exempt	25,034,507	60,788,032	0	0	0	0
Tax Increment - S-T Debt Non-Exempt	56,261,855	57,970,574	54,831,795	51,671,147	51,671,147	51,674,894
TIF Proceeds Total	85,287,184	133,787,307	72,831,795	57,671,147	57,671,147	57,174,894
Transfers In						
Budgeted Transfers	2,110,000	995,000	418,764	300,000	300,000	315,015
Transfers In Total	2,110,000	995,000	418,764	300,000	300,000	315,015
Total Revenue	132,798,649	172,920,702	116,120,688	104,588,712	104,790,041	104,322,070
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Financial Summary

Summary of Resources

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Resources						
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Revenue						
City General Fund						
City General Fund	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	4,777,437
City General Fund Total	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	4,777,437
Federal & Other Grants						
Grants - Federal except HCD	0	17,148	1,405,147	2,820,920	2,820,920	2,820,920
Grants - HCD Contract	3,302,911	2,376,034	2,114,907	1,917,088	1,903,417	2,093,417
Grants - State & Local	0	208,500	0	0	0	0
Federal & Other Grants Total	3,302,911	2,601,682	3,520,054	4,738,008	4,724,337	4,914,337
Fees and Charges						
Application Fees and Dues	60,482	109,700	214,283	188,050	188,050	188,050
Loan Fees	41,054	31,796	0	0	0	0
Loan Late Charges	6,067	44,121	0	0	0	0
Loan NSF Charges	175	0	0	0	0	0
Other Contracts	938,414	315,472	349,309	358,397	358,397	358,397
Fees and Charges Total	1,046,192	501,090	563,592	546,447	546,447	546,447
Interest on Investments						
Interest - All Other	41,677	344	0	0	0	0
Interest - City Invest Pool	637,297	532,702	375,944	259,500	259,500	659,500
Interest on Investments Total	678,974	533,046	375,944	259,500	259,500	659,500
Loan Collections						
Loans - Interest Capitalized	31,501	98,476	0	0	0	0
Loans - Interest Earned	1,110,075	1,249,174	1,559,687	1,217,403	1,217,403	1,217,403
Loans - Principal Collection	3,828,175	4,851,888	7,620,121	5,307,095	5,307,095	5,307,095
Loan Collections Total	4,969,751	6,199,539	9,179,808	6,524,498	6,524,498	6,524,498
Miscellaneous						
Miscellaneous Income	1,275,026	804,037	222,774	1,104,900	1,104,900	1,104,900
Private Grants & Donations	82,500	101,000	2,250	120,000	120,000	120,000
Write-Off Recovery	736,430	767,544	0	0	0	0
Miscellaneous Total	2,093,955	1,672,581	225,024	1,224,900	1,224,900	1,224,900
Property Income						
Real Property Sales	6,748,956	3,185,051	2,300,000	8,736,228	8,736,228	8,750,228
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Property Income Total	8,936,506	5,362,434	5,837,338	13,418,474	13,418,474	13,042,790
Reimbursements						
Reimbursement	1,676,125	2,180,459	1,745,466	23,846	23,846	153,000
Reimbursements Total	1,676,125	2,180,459	1,745,466	23,846	23,846	153,000
Service Reimbursements						
Serv Reimbursements - Admin	16,866,242	14,318,426	15,186,941	14,989,251	14,989,251	14,989,251
Serv Reimbursements - Dept OH	1,670,849	0	0	0	0	0
Service Reimbursements Total	18,537,091	14,318,426	15,186,941	14,989,251	14,989,251	14,989,251

Financial Summary

Summary of Resources

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
TIF Proceeds						
Tax Increment - L-T Debt Exempt	3,990,822	15,028,701	18,000,000	6,000,000	6,000,000	5,500,000
Tax Increment - L-T Debt Non-Exempt	25,034,507	60,788,032	0	0	0	0
Tax Increment - S-T Debt Non-Exempt	56,261,855	57,970,574	54,831,795	51,671,147	51,671,147	51,674,894
TIF Proceeds Total	85,287,184	133,787,307	72,831,795	57,671,147	57,671,147	57,174,894
Transfers In						
Budgeted Transfers	2,110,000	995,000	418,764	300,000	300,000	315,015
Transfers In Total	2,110,000	995,000	418,764	300,000	300,000	315,015
Total Revenue	132,798,649	172,920,702	116,120,688	104,588,712	104,790,041	104,322,070
Total Resources	229,945,108	251,510,654	258,294,218	223,338,472	223,539,801	224,178,684

Financial Summary

Summary of Requirements

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Requirements/Expenditures by Fund						
Capital Projects Fund						
Airport Way URA Fund	3,445,541	1,018,566	1,289,134	887,315	887,315	871,532
Central Eastside URA Fund	5,753,742	4,171,701	5,025,726	2,315,055	2,315,055	2,289,485
Convention Center URA Fund	5,417,637	3,886,262	7,596,369	41,696,837	41,696,837	41,709,524
Downtown Waterfront URA Fund	7,578,712	1,124,626	1,469,117	8,749,971	8,749,971	8,752,304
Education District URA Fund	0	0	0	943,704	943,704	943,133
Gateway Reg Center URA Fund	1,401,952	2,040,098	4,047,951	7,990,040	7,990,040	7,362,950
Interstate Corridor URA Fund	18,177,167	11,327,533	15,576,772	18,334,274	18,334,274	17,994,691
Lents Town Center URA Fund	7,921,828	8,043,198	8,718,201	10,982,589	11,282,589	12,269,872
North Macadam URA Fund	8,334,530	8,585,532	27,900,743	7,013,497	7,013,497	7,071,668
NPI URA Fund	0	0	0	499,271	499,271	496,795
River District URA Fund	35,770,468	27,622,568	16,921,978	45,658,831	45,658,831	45,854,516
South Park Blocks URA Fund	4,832,152	1,952,166	5,470,842	1,624,292	1,624,292	1,599,128
Willamette Industrial URA Fund	47,148	27,131	435,263	996,616	996,616	996,768
Enterprise Fund						
Business Management Fund	0	0	218,283	205,855	205,855	205,855
Enterprise Loans Fund	3,479,529	358,088	1,540,599	1,311,005	1,311,005	1,308,389
Enterprise Management Fund	985,672	1,015,468	1,001,749	1,345,315	1,345,315	969,631
General Fund						
General Fund	23,461,119	19,916,632	22,031,931	19,455,270	19,670,270	19,775,660
Internal Service Fund						
Risk Management Fund	3,108	2	250,921	250,887	250,887	250,887
Special Revenue Fund						
Ambassador Program Fund	2,900	472	16,328	26,060	26,060	26,060
Enterprise Zone Fund	63,401	359,453	829,804	926,511	926,511	924,118
HCD Contract Fund	3,164,368	2,171,267	1,980,237	1,917,088	1,903,417	2,093,417
Home Grant Fund	118,068	114	0	0	0	0
Other Federal Grants Fund	748,304	132,425	1,594,460	1,979,546	1,979,546	1,648,801
Total Expenditures	130,707,344	93,753,304	123,916,407	175,109,829	175,611,158	175,415,184
Transfers	20,647,091	15,313,426	15,605,706	15,289,251	15,289,251	15,304,267
Contingency	0	0	118,772,105	32,939,392	32,639,392	33,459,233
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
Total Requirements	229,945,108	251,510,654	258,294,218	223,338,472	223,539,801	224,178,684

Financial Summary

Summary of Requirements

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Requirements/Expenditures by Expense Category						
Personnel Services	17,904,355	14,999,483	16,010,994	15,968,890	15,968,890	15,387,196
Materials and Services	49,598,811	52,000,488	52,163,970	55,919,573	56,059,573	55,820,692
Capital Outlay	27,269,642	14,186,297	27,638,592	21,598,502	21,598,502	22,016,497
Financial Assistance	32,917,991	12,567,036	28,102,851	81,622,864	81,984,193	82,190,799
Debt	3,016,545	0	0	0	0	0
Total Expenditures	130,707,344	93,753,304	123,916,407	175,109,829	175,611,158	175,415,184
Transfers	20,647,091	15,313,426	15,605,706	15,289,251	15,289,251	15,304,267
Contingency	0	0	118,772,105	32,939,392	32,639,392	33,459,233
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
Total Requirements	229,945,108	251,510,654	258,294,218	223,338,472	223,539,801	224,178,684

Financial Summary

Operating Budget

	Adopted FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Personnel Services						
Salaries and Benefits	16,294,865	14,378,851	11,335,276	12,265,708	12,810,276	13,379,956
Change from FY 2012-13		-12%	-30%	-25%	-21%	-18%
ERIP Implementation (one-time costs)	0	383,345	129,246	58,043	0	0
PERS POB Bonds	500,000	625,000	714,000	782,000	834,000	883,000
Subtotal Personnel Services	16,794,865	15,387,196	12,178,522	13,105,751	13,644,276	14,262,956
 Administrative Materials and Services	 6,097,638	 5,103,162	 4,126,926	 3,876,926	 3,776,926	 3,776,926
Change from FY 2012-13		-16%	-32%	-36%	-38%	-38%
 Total PDC Operations	 22,892,503	 20,490,358	 16,305,448	 16,982,677	 17,421,202	 18,039,882

Description of Resources

PDC's operating and capital expenditures are supported by resources described below. Total resources, including Beginning Fund Balance for FY 2013-14, are budgeted at \$224.2 million, a decrease of \$34.1 million from the FY 2012-13 Revised Budget of \$258.3 million.

Beginning Fund Balance - The FY 2013-14 Beginning Fund Balance Budget is \$119.9 million, a decrease of \$22.3 million from FY 2012-13 Revised Budget of \$142.2 million.

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

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

City General Fund - PDC relies on the General Fund allocation from the City of Portland to fund economic development activities outside of urban renewal areas. These activities generally fall in two categories – Traded Sector and Neighborhood Economic Development. PDC is budgeted to receive \$4.8 million in FY 2013-14 to fund general economic development activities. This is a decrease of \$1.4 million from the FY 2012-13 Revised Budget of \$6.2 million.

Federal and Other Grants - This revenue category includes two funding sources – Federal Grants and HCD Contract. The overall budget is \$4.9 million in FY 2013-14. Federal Grants includes Union Station rehabilitation of \$1.8 million. It also includes two grants funded by the Federal Economic Development Administration for Clean Technology at \$944 thousand and Advanced Manufacturing at \$77 thousand. The HCD portion is comprised of Community Development Block Grant funds for Economic Opportunity programs at \$2.1 million.

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

Financial Summary

The program income budget for FY 2013-14 is \$22.2 million which is an increase of \$4.3 million from the FY 2012-13 Revised Budget of \$17.9 million. There is a decrease of \$2.7 million in Loan Collections for FY 2013-14 which is more than offset by an increase in property income by \$7.2 million.

Service Reimbursements - Includes recovery for administrative expenses for PDC's support departments: Executive and Finance & Business Operations. It also accounts for administrative and some personnel services charges for the Urban Development Department. The costs are allocated to operating department funds, which reimburse the General Fund for their share of the costs. Service reimbursements are budgeted at \$15.0 million in FY 2013-14 which is a decrease of \$200 thousand over FY 2012-13's revised budget of \$15.2 million.

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

The financing plan for FY 2013-14 was developed in conjunction with the City of Portland using conservative assumptions on tax increment revenue collections and debt service requirements. PDC's FY 2013-14 tax increment debt proceeds of \$57.2 million is estimated to be \$15.6 million lower than the FY 2012-13 revised budget of \$72.8 million.

Short Term (S-T) Debt – Short-term ("du jour") debt is overnight borrowing used to make tax increment revenues available to PDC that are in excess of amounts necessary for debt service on outstanding urban renewal bonds or other indebtedness. The FY 2013-14 Budget includes \$51.7 million of du jour, a decrease of \$3.2 million from FY 2012-13.

Du jour is collected in nine urban renewal areas in FY 2013-14 - Central Eastside, Education, Gateway Regional Center, Interstate Corridor, Lents Town Center, Neighborhood Prosperity Initiative, North Macadam, River District, and Willamette Industrial – du jour increases (or decreases) as the Assessed Values within the urban renewal area boundary change, and du jour revenues vary as a result. As more long-term debt is issued for these districts, higher debt service payments will reduce amounts available from du jour.

Financial Summary

Long Term (L-T) Debt - The FY 2013-14 Budget for long term debt is \$5.5 million, a decrease of \$12.5 million from the FY 2012-13 Budget. This number is a combination of proceeds from bond sales and line of credit draws that will ultimately be financed by bond sales. The amount of long-term debt issued each year is based on a number of factors including the urban renewal area's capacity to issue long-term debt, the demand for resources based on projected expenditures and the optimal economic timing for bond sales.

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

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

Urban Renewal Area	Maximum Indebtedness	Indebtedness Issued as of 6/30/13	Indebtedness Remaining as of 6/30/13	Last Date to Issue Long Term Debt
Airport Way	\$72,638,268	\$72,638,268	\$0	May 2011
Central Eastside	104,979,000	87,615,501	17,363,499	August 2018
Convention Center	167,511,000	167,510,000	1,000	June 2013
Downtown Waterfront	165,000,000	165,000,000	-	April 2008
Education	169,000,000	-	169,000,000	June 2041
Gateway Regional	164,240,000	34,024,772	130,215,228	June 2022
Interstate Corridor	335,000,000	151,049,158	183,950,842	N/A
Lents Town Center	245,000,000	108,229,895	136,770,105	June 2020
Neighborhood Prosperity Initiative	7,500,000	-	7,500,000	N/A
North Macadam	288,562,000	121,087,752	167,474,248	June 2020
River District	489,500,000	279,629,306	209,870,694	June 2021
South Park Blocks	143,619,000	112,035,000	31,584,000	July 2008
Willamette Industrial	200,000,000	4,496,000	195,504,000	December 2024

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

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

Description of Requirements

PDC's Requirements Budget for FY 2013-14 is \$224.2 million (including \$33.5 million in Contingency), a decrease of \$34.1 million from the previous year. This decrease is partly a result of lower estimates of ending fund balances based on the spending of resources accumulated from prior year bond sales. The budget decrease also reflects a conservative approach to estimating funding requirements and improved cash holdings and debt optimization.

PDC's Total Expenditure Budget (net of Contingency, Transfers, and Ending Fund Balance) is \$175.4 million, an increase of \$51.5 million from the prior fiscal year. PDC's budget is appropriated by Program Area. This is based primarily on carry-over of projects from the previous fiscal year. The budget includes Non-Departmental requirements for Debt Service and Cash Transfers Out.

Expenditures by Program Area

The total budget for PDC's Program Areas in FY 2013-14 is \$175.4 million. Total expenditures are budgeted in the five program areas detailed below:

Business Development – The Business Development program budget is \$20.9 million. This category includes business lending, small business & community development, and traded sector business development.

Housing – The Housing program budget is \$35.1 million. These expenditures occur through an intergovernmental agreement with the Portland Housing Bureau.

Infrastructure – The Infrastructure program budget is \$19.2 million. This category includes all projects and programs that are public infrastructure improvements including parks, public facilities, and transportation.

Property Redevelopment – The Property Redevelopment program budget is \$84.7 million. This category includes all projects and programs that relate to property redevelopment. It is comprised of commercial property redevelopment, commercial real estate lending, and community redevelopment grants.

Administration – The Administration program budget is \$15.5 million. This category includes all administrative and internal service functions.

Non-Program Requirements

Non-Departmental requirements are Transfers and Contingency.

Transfers – This category accounts for transfers between funds. There are cash transfers totaling \$15.3 million budgeted for FY 2013-14. This is related to moving Internal Service Reimbursements from Department Expenditures to Fund Transfers starting in FY 2009-10.

Contingency – A Contingency amount is budgeted to cover unanticipated requirements. The Contingency budget decreased from \$118.8 million in FY 2012-13 to \$33.5 million in FY 2013-14. This is due to timing issues for several projects in the urban renewal areas which are being rebudgeted in the FY 2013-14 Budget (or later in the forecast) including Rose Quarter Revitalization and Convention Center.

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

Financial Summary

Account Summary by Expense Category

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Personnel Services						
Benefits and Taxes						
Benefits and Taxes	5,068,425	4,848,963	5,080,484	4,963,044	4,963,044	5,091,554
Salaries and Wages						
Salaries and Wages	12,835,930	10,150,520	10,930,510	11,005,846	11,005,846	10,295,642
	17,904,355	14,999,483	16,010,994	15,968,890	15,968,890	15,387,196
Materials and Services						
Bank Fees and Charges						
Bank Fees	16,519	7,267	0	0	0	0
DMC Admin Services	138,021	166,195	451,575	397,941	397,941	397,941
Interest Expense - Nondebt	1,038	302	0	0	0	0
City Charges						
City Overhead Charges	454,319	535,840	697,047	498,267	498,267	498,267
PHB Project Expenditures-CO/FS	28,227,480	38,481,417	28,794,447	18,874,059	18,874,059	18,336,920
PHB Project Expenditures-MS/PS	2,153,097	1,668,645	3,499,892	15,451,749	15,451,749	15,664,451
Insurance						
Claims Expense	499	25,000	0	0	0	0
Insurance	452,065	459,282	516,384	42,665	42,665	563,451
Loan Processing						
Loan Appraisals	0	0	100,000	0	0	0
Loan Documents	23,083	12,810	0	4,000	4,000	4,000
Loan Foreclosures Costs	160	2,177	0	0	0	0
Loan Servicing Costs	27,373	13,552	2,000	0	0	0
Miscellaneous						
Local Travel	31,866	5,689	6,380	14,150	14,150	6,550
Miscellaneous	3,710,486	1,065,417	67,547	175,455	175,455	31,960
Parking	19,657	7,142	9,000	8,900	8,900	8,900
Non Capital Equipment						
Computer Hardware	42,680	99,370	65,000	99,000	99,000	99,000
Furniture/Equip <\$5k	19,039	12,036	11,900	17,000	17,000	17,000
Hosted Services Maintenance	0	17,536	30,000	42,000	42,000	42,000
Software Applications	374,805	36,878	48,778	186,200	186,200	186,200
Software Maintenance	142,066	301,375	475,000	529,000	529,000	529,000
Office Expense						
General Office Expense	152,644	114,511	128,725	266,203	266,203	255,203
IGA Other Costs	252,925	107,498	951,203	0	0	0
Memberships, Dues,& Certifications	13,847	9,708	71,405	27,510	27,510	27,510
Organizational Memberships	71,463	85,864	55,000	60,000	60,000	60,000
Postage & Delivery	36,572	63,463	27,020	22,070	22,070	22,070
Printing & Graphics	47,223	44,457	93,700	67,613	67,613	67,613
Publications & Resource Mat'ls	12,681	15,653	16,510	8,350	8,350	8,350
PDC Managed Prop Exp						
Bldg Repairs & Maint - PDC	275,994	232,223	250,000	300,000	300,000	300,000
Equip Lease & Rentals - PDC	238	223	0	0	0	0
Equip Repairs & Maint - PDC	48,733	48,730	91,100	77,000	77,000	77,000
Rents/Leases - Fac	694,871	948,794	1,081,974	1,114,440	1,114,440	1,114,440
Vehicles Maintenance - PDC	4,507	7,541	10,000	15,000	15,000	15,000
Public Com & Marketing						
Advertising & Publ Notices	119,145	102,093	59,590	45,750	45,750	45,750
Event Sponsorship	244,771	317,893	228,881	150,500	150,500	150,088
Marketing - Resources Dev	115	0	0	0	0	0
Public Meeting Expenses	29,904	23,494	70,948	34,500	34,500	34,500
Public Meeting Food Expense	10,566	2,937	1,000	0	0	0

Financial Summary

Account Summary by Expense Category

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Special Event Food Expense	54,574	31,319	13,600	0	0	0
Special Events Expenses	52,212	55,031	104,487	21,000	21,000	21,000
Real Property Mang Prop Exp						
Asset Disposal Costs - RE	0	9,200	0	0	0	0
Bldg Repairs & Maint - RE	1,375,200	577,701	1,689,267	5,501,076	5,501,076	5,162,661
Prop Mgmt Fees - RE	26,640	83,481	60,586	54,586	54,586	54,586
Prop Mgmt Other - RE	0	0	0	931,631	931,631	919,085
Property Taxes - RE	97,595	162,764	197,913	191,254	191,254	191,254
Property Utilities - RE	76,147	134,237	272,675	11,440	11,440	11,440
Rents/Leases - RE	170,190	97,264	48,905	9,885	9,885	9,885
Service Contracts						
IGA Prof Services Contracts	595,566	347,602	3,743,633	2,995,402	2,995,402	3,199,042
Legal Expenses	443,146	855,046	835,421	618,387	618,387	618,387
Prof Services Contracts	7,992,454	3,721,228	6,640,315	6,459,528	6,599,528	6,494,126
Recruitment Services	37,834	34,038	8,500	18,500	18,500	18,500
Temporary Services	123,976	330,811	66,000	1,000	1,000	1,000
Training, travel & meetings						
Business Meeting Expense	10,376	13,619	5,625	5,400	5,400	5,400
Business Meeting Food Expense	17,859	20,490	1,500	1,800	1,800	1,800
Out of Town Travel	75,840	54,765	171,909	149,661	149,661	129,661
Training Expense	106,446	114,336	210,325	280,701	280,701	280,701
Training Travel Expenses	12,819	8,922	12,200	14,100	14,100	14,100
Utilities						
Communication Services	377,693	194,207	52,204	3,000	3,000	3,000
Utilities and Water	101,795	111,417	116,900	121,900	121,900	121,900
	49,598,811	52,000,488	52,163,970	55,919,573	56,059,573	55,820,692
Capital Outlay						
Capital Lease (PDC)						
Leases	0	0	15,000	15,000	15,000	15,000
Computer Equipment & Software						
Computer Equipment	53,291	61,579	170,000	85,000	85,000	85,000
System Software Applications	1,072,233	535,815	0	0	0	0
Fixed Assets						
Acquisition	5,885,379	2,602,971	450,000	0	0	0
Construction Costs	1,827,647	794,597	1,218,500	6,740,000	6,740,000	6,740,000
Demolition & Site Preparation	685,339	60,866	0	0	0	0
Environmental Analysis & Remed	825,630	812,871	1,474,968	315,363	315,363	365,363
Leasehold Improvements	0	0	52,000	0	0	0
Percent for Art Contribution	23,006	83,411	0	0	0	0
Permits, Review & Fees	57,604	57,805	0	155,000	155,000	155,000
Prof & Tech Services	460,676	278,196	1,671,006	2,300,000	2,300,000	2,300,000
Infrastructure						
IGA Infrastructue Other Soft	106,132	31,279	20,000	0	0	0
IGA Infrastructure Construction	14,656,141	6,797,409	20,920,207	11,722,604	11,722,604	12,090,599
IGA Infrastructure Planning	296,122	1,281,114	778,911	100,000	100,000	100,000
IGA Infrastructure Prof Serv	975,816	730,112	368,000	165,535	165,535	165,535
Other Capital Equipment						
LID Special Assessments	78,057	0	500,000	0	0	0
Relocation Administrative Costs	47,812	0	0	0	0	0
Relocation Direct Costs	218,759	58,272	0	0	0	0
	27,269,642	14,186,297	27,638,592	21,598,502	21,598,502	22,016,497

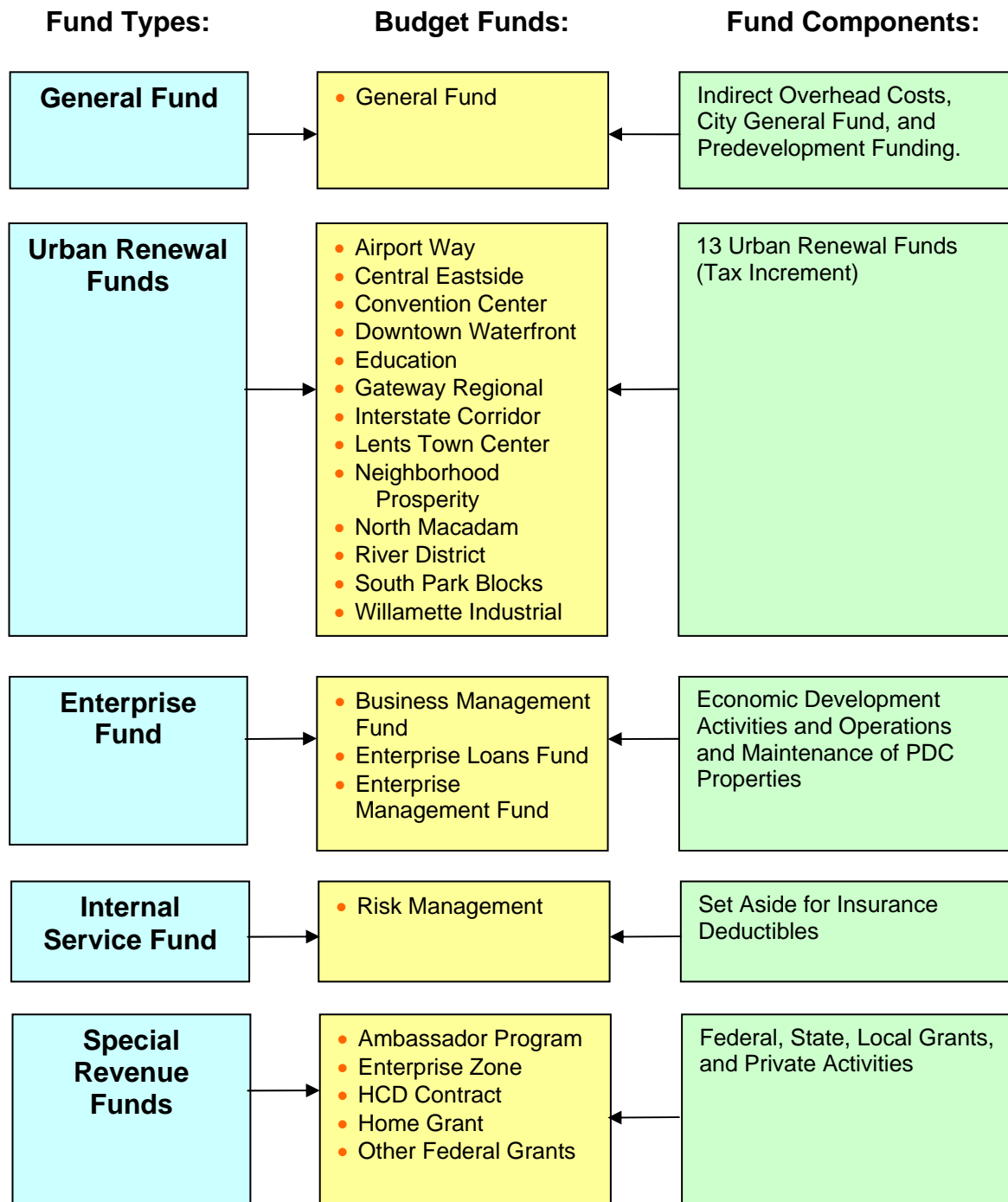
Financial Summary

Account Summary by Expense Category

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Financial Assistance						
Grants						
Grants CY disbursements	7,769,135	0	0	0	0	0
Grants CY Funded	0	0	0	28,163,704	28,197,704	0
Grants to Grantees	0	5,503,811	8,404,066	4,938,000	5,238,000	33,527,417
Loans						
Loan Disb Offset	246,410	0	0	0	0	0
Loans CY Disbursements	24,902,446	0	0	0	0	0
Loans To Borrowers	0	3,666,645	15,673,103	42,722,000	42,763,000	42,856,722
Loans To Borrowers CY Funded	0	0	0	176,722	176,722	0
Other Financial Assistance						
Community Contributions	0	0	500,000	400,000	400,000	400,000
EcDev & Training Grants - Non-Portfol	0	0	3,525,682	3,092,035	3,078,364	3,271,798
Regional Strategies Grants	0	0	0	1,780,403	1,780,403	1,780,403
Technical Assistance Grants	0	3,396,580	0	350,000	350,000	354,459
	32,917,991	12,567,036	28,102,851	81,622,864	81,984,193	82,190,799
Debt						
Debt						
Debt Service - Interest	727,463	0	0	0	0	0
Debt Service - Principal	2,289,082	0	0	0	0	0
	3,016,545	0	0	0	0	0
Total Expenditures	130,707,344	93,753,304	123,916,407	175,109,829	175,611,158	175,415,184
Transfers	20,647,091	15,313,426	15,605,706	15,289,251	15,289,251	15,304,267
Contingency	0	0	118,772,105	32,939,392	32,639,392	33,459,233
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
Total Requirements	229,945,108	251,510,654	258,294,218	223,338,472	223,539,801	224,178,684

PDC's Fund Structure

PDC has 5 Fund Types and
23 Budget Funds



Description of PDC's Fund Structure

PDC has 23 budget funds. Within each budget fund, PDC has sub-funds to account for specific programs that require separate tracking. A brief description of each of the legal appropriation fund types is below:

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

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

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

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

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

Staffing Summary

The employee position count for FY 2013-14 is 122.6 equivalent positions. This is comprised of 114.6 Full-Time Equivalent (FTE) and 8.0 Limited-Term Equivalent (LTE) positions.

Total FTE				
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Department	Adopted	Adopted	Adopted	Adopted
Urban Development	66.3	58.3	59.3	50.1
Central Services	54.0	0.0	0.0	0.0
Executive	35.0	19.0	24.0	24.0
Finance & Business Operations	0.0	58.0	51.0	40.5
Total	155.3	135.3	134.3	114.6

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

FY 2011-12 – FTE count was decreased by 20.0 FTE from FY 2010-11. The Urban Development Department was decreased by 8.0 FTE. The Central Services Department was reorganized into Finance & Business Operations picking up Human Resources and Procurement functions that were previously assigned to Executive. The administrative departments of Executive and Finance & Business Operations saw a decrease of 12.0 FTE.

FY 2012-13 – FTE count was decreased by 1.0 FTE from FY 2011-12 as a vacant position in Finance & Business Operations was reassigned as an LTE. Additionally the 5.0 FTE in Human Resources were reassigned to Executive from Finance & Business Operations. Finally 1.0 FTE in Finance & Business Operations was reassigned to the Urban Development Department.

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

Limited-Term Equivalents (LTE)

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

Total LTE				
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Department	Adopted	Adopted	Adopted	Adopted
Urban Development Department	0.0	0.0	0.0	3.0
Central Services	4.3	0.0	0.0	0.0
Executive	0.9	1.0	0.0	0.0
Finance & Business Operations	0.0	2.0	1.0	5.0
Total	5.2	3.0	1.0	8.0

General Fund

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

Fund Summary

General Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	4,632,921	4,183,280	3,203,814	1,662,123	1,662,123	1,662,123
Revenue						
Fees and Charges	634,907	3,107	0	0	0	0
Interest on Investments	48,663	28,389	4,500	0	0	0
Intergovernmental Revenues	3,839,959	4,569,139	6,235,962	4,562,437	4,777,437	4,777,437
Loan Collections	104,796	167,890	0	0	0	0
Miscellaneous	116,345	176,234	2,250	0	0	0
Property Income	37,639	8,979	0	0	0	0
Reimbursements	286,678	102,727	317,125	23,846	23,846	153,000
Service Reimbursments	18,537,091	14,318,426	15,186,941	14,989,251	14,989,251	14,989,251
Transfers In	50,000	135,000	418,764	300,000	300,000	315,015
Total Revenue	23,656,078	19,509,892	22,165,542	19,875,534	20,090,534	20,234,703
Total Resources	28,288,999	23,693,172	25,369,356	21,537,657	21,752,657	21,896,826
Requirements						
Expenditures						
Administration	19,591,532	14,794,174	14,329,947	14,848,253	14,848,253	14,825,712
Business Development	3,858,299	4,338,188	6,664,039	4,510,678	4,725,678	4,718,396
Housing	0	0	237,293	4,542	4,542	137,985
Property Redevelopment	11,288	784,270	800,651	91,797	91,797	93,567
Total Expenditures	23,461,119	19,916,632	22,031,930	19,455,270	19,670,270	19,775,660
Contingency	0	0	2,576,518	1,631,674	1,631,674	1,655,438
Transfers	644,601	501,092	760,908	450,713	450,713	465,728
Ending Fund Balance	4,183,280	3,275,447	0	0	0	0
Total Requirements	28,288,999	23,693,172	25,369,356	21,537,657	21,752,657	21,896,826

General Fund Summary Reports

- Account Summary
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Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
Administration						
Personnel Services						
Bereavement Leave	23,354	16,802	0	0	0	0
Bus Pass Reimbursement	38,578	33,510	0	0	0	0
Compensatory Time	2,888	2,982	105,000	125,000	125,000	125,000
FICA	686,679	491,667	0	0	0	0
Health & Dental - Retirees	109,468	87,733	4,919	140,787	140,787	140,787
Jury Duty	3,216	3,197	0	0	0	0
Life & Disability Insurance	41,561	30,892	0	0	0	0
Management Leave	2,502	4,348	0	0	0	0
National Holiday	274,690	252,751	0	0	0	0
PERS - Employer	397,522	485,585	550,000	625,000	625,000	625,000
PERS - Employer Pickup	512,534	377,252	0	0	0	0
Personal Holiday	86,948	81,668	0	0	0	0
Salaries & Wages	8,132,779	5,663,272	5,872,329	6,471,050	6,471,050	6,065,848
Salary Decrement Clearing	561	534	0	0	0	0
Sick Leave	305,105	237,494	0	0	0	0
Taxes, Health/Dental Insurance	1,839,235	1,518,311	2,388,248	2,527,696	2,527,696	2,660,357
Tri-Met Payroll Tax	64,177	45,632	0	0	0	0
Unemployment Expense	179,731	199,415	0	0	0	0
Vacation	522,616	-47,346	33,090	117,558	117,558	117,558
Workers Comp - Assessment	2,749	2,007	0	0	0	0
Workers Comp - Ins Expense	31,990	21,279	0	0	0	0
Materials and Services						
Advertising & Publ Notices	57,283	66,364	25,950	36,750	36,750	36,750
Bldg Repairs & Maint - PDC	252,495	232,223	250,000	300,000	300,000	300,000
Bldg Repairs & Maint - RE	176,756	41,077	0	0	0	0
Business Meeting Expense	3,668	10,187	5,625	5,400	5,400	5,400
Business Meeting Food Expense	8,597	9,040	1,500	1,800	1,800	1,800
City Overhead Charges	335,107	413,286	697,047	373,267	373,267	373,267
Communication Services	377,652	194,207	52,204	3,000	3,000	3,000
Computer Hardware	42,680	99,370	65,000	99,000	99,000	99,000
DMC Admin Services	5,515	0	216,281	215,000	215,000	215,000
Equip Lease & Rentals - PDC	55	223	0	0	0	0
Equip Repairs & Maint - PDC	48,733	48,730	91,100	77,000	77,000	77,000
Event Sponsorship	83,725	104,700	130,500	90,000	90,000	90,000
Furniture/Equip <\$5k	19,039	12,036	11,900	17,000	17,000	17,000
General Office Expense	152,184	113,762	118,725	111,175	111,175	111,175
Hosted Services Maintenance	0	15,568	30,000	42,000	42,000	42,000
IGA Other Costs	10,000	85,000	0	0	0	0
IGA Prof Services Contracts	105,970	8,000	85,000	85,000	85,000	85,000
Insurance	416,822	458,866	205,000	0	0	250,000
Legal Expenses	234,135	76,429	126,500	105,000	105,000	105,000
Loan Documents	15,982	6,122	0	4,000	4,000	4,000
Loan Foreclosures Costs	160	0	0	0	0	0
Loan Servicing Costs	2,690	0	2,000	0	0	0
Local Travel	29,580	4,262	6,325	6,550	6,550	6,550
Memberships, Dues,& Certifications	12,022	8,798	43,075	27,510	27,510	27,510
Miscellaneous	5,771	4,093	5,900	5,900	5,900	5,900
Organizational Memberships	25,118	33,745	55,000	60,000	60,000	60,000
Out of Town Travel	26,053	16,953	6,000	21,000	21,000	21,000

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
Parking	18,589	7,132	9,000	8,900	8,900	8,900
PHB Project Expenditures-CO/FS	0	17,390	0	0	0	0
Postage & Delivery	34,964	62,781	22,020	22,070	22,070	22,070
Printing & Graphics	25,506	30,534	27,200	21,250	21,250	21,250
Prof Services Contracts	913,084	554,817	830,500	761,250	761,250	761,250
Prop Mgmt Fees - RE	320	47,050	0	0	0	0
Property Utilities - RE	16,839	7,267	0	0	0	0
Public Meeting Expenses	20,319	20,380	38,600	25,000	25,000	25,000
Public Meeting Food Expense	3,657	653	1,000	0	0	0
Publications & Resource Mat'ls	7,566	13,077	16,510	8,350	8,350	8,350
Recruitment Services	37,318	19,676	8,500	18,500	18,500	18,500
Rents/Leases - Fac	690,458	948,794	1,081,974	1,114,440	1,114,440	1,114,440
Software Applications	370,949	35,583	45,000	181,200	181,200	181,200
Software Maintenance	142,015	301,375	475,000	529,000	529,000	529,000
Special Event Food Expense	500	898	0	0	0	0
Special Events Expenses	0	2,055	9,000	8,000	8,000	8,000
Temporary Services	89,905	261,634	61,000	1,000	1,000	1,000
Training Expense	102,558	111,364	210,325	221,150	221,150	221,150
Training Travel Expenses	7,397	2,066	12,200	12,300	12,300	12,300
Utilities and Water	101,795	111,417	116,900	121,900	121,900	121,900
Vehicles Maintenance - PDC	4,507	7,486	10,000	15,000	15,000	15,000
Capital Outlay						
Computer Equipment	53,291	61,579	170,000	85,000	85,000	85,000
Construction Costs	5,040	17,272	0	0	0	0
Environmental Analysis & Remed	16,863	36,976	1,000	500	500	500
Permits, Review & Fees	9,615	0	0	0	0	0
Prof & Tech Services	1,600	0	0	0	0	0
Relocation Administrative Costs	43,507	0	0	0	0	0
Relocation Direct Costs	94,462	7,080	0	0	0	0
System Software Applications	1,072,233	535,815	0	0	0	0
Total - Administration	19,591,532	14,794,174	14,329,947	14,848,253	14,848,253	14,825,712
Business Development						
Personnel Services						
Bereavement Leave	703	4,016	0	0	0	0
Bus Pass Reimbursement	2,247	6,114	0	0	0	0
FICA	49,954	75,431	0	0	0	0
Jury Duty	0	293	0	0	0	0
Life & Disability Insurance	3,306	4,590	0	0	0	0
National Holiday	28,348	36,683	0	0	0	0
PERS - Employer	30,207	70,052	0	0	0	0
PERS - Employer Pickup	37,279	55,358	0	0	0	0
Personal Holiday	8,218	8,860	0	0	0	0
Salaries & Wages	568,370	848,895	1,315,041	1,013,925	1,013,925	972,039
Salary Decrement Clearing	483	-9	0	0	0	0
Sick Leave	30,549	31,098	0	0	0	0
Taxes, Health/Dental Insurance	102,172	157,331	579,241	389,238	389,238	406,152
Tri-Met Payroll Tax	4,536	6,843	0	0	0	0
Vacation	50,576	3,707	0	0	0	0
Workers Comp - Assessment	221	315	0	0	0	0
Workers Comp - Ins Expense	1,084	2,478	0	0	0	0
Materials and Services						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
Advertising & Publ Notices	1,518	8,830	0	0	0	0
Business Meeting Expense	4,641	2,028	0	0	0	0
Business Meeting Food Expense	4,901	6,947	0	0	0	0
City Overhead Charges	119,212	122,554	0	125,000	125,000	125,000
Equip Lease & Rentals - PDC	183	0	0	0	0	0
Event Sponsorship	152,837	213,193	98,381	50,500	50,500	50,088
General Office Expense	140	183	0	0	0	0
Hosted Services Maintenance	0	1,968	0	0	0	0
IGA Prof Services Contracts	0	0	46,085	50,000	50,000	50,000
Local Travel	1,022	452	0	0	0	0
Marketing - Resources Dev	115	0	0	0	0	0
Memberships, Dues,& Certifications	45	45	28,330	0	0	0
Miscellaneous	298	4,839	17,545	0	0	0
Organizational Memberships	45,550	51,749	0	0	0	0
Out of Town Travel	39,527	29,821	147,269	100,661	100,661	100,661
Parking	1,060	0	0	0	0	0
Postage & Delivery	1,053	399	0	0	0	0
Printing & Graphics	3,727	6,418	6,500	6,363	6,363	6,363
Prof Services Contracts	1,993,264	515,894	929,668	248,361	388,361	389,854
Public Meeting Expenses	1,157	1,635	31,348	0	0	0
Public Meeting Food Expense	875	557	0	0	0	0
Publications & Resource Mat'ls	4,358	861	0	0	0	0
Recruitment Services	516	13,750	0	0	0	0
Software Applications	2,501	345	3,778	5,000	5,000	5,000
Special Event Food Expense	50,402	29,987	13,600	0	0	0
Special Events Expenses	51,262	49,751	42,607	5,000	5,000	5,000
Temporary Services	1,693	8,060	5,000	0	0	0
Training Expense	3,238	2,107	0	0	0	0
Training Travel Expenses	2,788	2,236	0	0	0	0
Capital Outlay						
Prof & Tech Services	0	4,300	0	0	0	0
Financial Assistance						
EcDev & Training Grants - Non-Portfol	0	0	1,748,019	1,223,947	1,223,947	1,227,381
Grants CY disbursements	202,163	0	0	0	0	0
Grants CY Funded	0	0	0	900,683	934,683	0
Grants to Grantees	0	440,102	1,480,003	0	0	1,026,399
Loans CY Disbursements	250,000	0	0	0	0	0
Loans To Borrowers	0	150,000	171,624	42,000	83,000	0
Technical Assistance Grants	0	1,357,121	0	350,000	350,000	354,459
Total - Business Development	3,858,299	4,338,188	6,664,039	4,510,678	4,725,678	4,718,396
Housing						
Personnel Services						
Salaries & Wages	0	0	47,012	3,266	3,266	16,212
Taxes, Health/Dental Insurance	0	0	20,652	1,276	1,276	6,773
Materials and Services						
Bldg Repairs & Maint - RE	0	0	122,853	0	0	32,269
Insurance	0	0	31,777	0	0	32,731
Capital Outlay						
Environmental Analysis & Remed	0	0	10,000	0	0	50,000
Prof & Tech Services	0	0	5,000	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
Total - Housing	0	0	237,293	4,542	4,542	137,985
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	0	1,321	0	0	0	0
FICA	0	17,890	0	0	0	0
Life & Disability Insurance	0	1,018	0	0	0	0
National Holiday	0	4,028	0	0	0	0
PERS - Employer	0	15,980	0	0	0	0
PERS - Employer Pickup	0	13,209	0	0	0	0
Personal Holiday	0	1,390	0	0	0	0
Salaries & Wages	0	222,623	270,078	66,027	66,027	65,994
Sick Leave	0	4,686	0	0	0	0
Taxes, Health/Dental Insurance	0	39,185	103,612	25,770	25,770	27,573
Tri-Met Payroll Tax	0	1,629	0	0	0	0
Vacation	0	-6,033	0	0	0	0
Workers Comp - Assessment	0	100	0	0	0	0
Workers Comp - Ins Expense	0	838	0	0	0	0
Materials and Services						
Asset Disposal Costs - RE	0	1,750	0	0	0	0
Bldg Repairs & Maint - RE	0	2,097	5,000	0	0	0
Business Meeting Food Expense	0	617	0	0	0	0
Event Sponsorship	2,500	0	0	0	0	0
General Office Expense	10	221	0	0	0	0
Legal Expenses	0	0	5,000	0	0	0
Local Travel	0	171	0	0	0	0
Organizational Memberships	0	250	0	0	0	0
Out of Town Travel	0	1,379	0	0	0	0
Parking	0	11	0	0	0	0
Printing & Graphics	2,095	1,704	0	0	0	0
Prof Services Contracts	6,683	151,334	226,348	0	0	0
Public Meeting Food Expense	0	259	0	0	0	0
Publications & Resource Mat'ls	0	96	0	0	0	0
Recruitment Services	0	334	0	0	0	0
Software Applications	0	53	0	0	0	0
Temporary Services	0	22,294	0	0	0	0
Training Travel Expenses	0	3,891	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	0	5,963	0	0	0	0
Financial Assistance						
Grants to Grantees	0	273,982	190,613	0	0	0
Total - Property Redevelopment	11,288	784,270	800,651	91,797	91,797	93,567
Contingency	0	0	2,576,518	1,631,674	1,631,674	1,655,438
Transfers	644,601	501,092	760,908	450,713	450,713	465,728
Ending Fund Balance	4,183,280	3,275,447	0	0	0	0
Total Requirements	28,288,999	23,693,172	25,369,356	21,537,657	21,752,657	21,896,826



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Urban Renewal Funds

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

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

Fund Summary

Airport Way URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	5,663,569	5,156,070	3,886,064	2,591,368	2,591,368	2,591,368
Revenue						
Fees and Charges	110	3,132	0	0	0	0
Interest on Investments	36,696	29,084	25,000	10,000	10,000	10,000
Loan Collections	232,557	159,743	450,000	176,935	176,935	176,935
Property Income	3,027,595	7,003	0	759,000	759,000	759,000
Reimbursements	13,627	911	0	0	0	0
Total Revenue	3,310,585	199,873	475,000	945,935	945,935	945,935
Total Resources	8,974,155	5,355,943	4,361,064	3,537,303	3,537,303	3,537,303
Requirements						
Expenditures						
Administration	3,081	4,278	24,721	32,287	32,287	17,909
Business Development	742,700	570,557	451,370	491,924	491,924	491,736
Property Redevelopment	2,699,760	443,731	813,043	363,104	363,104	361,887
Total Expenditures	3,445,541	1,018,566	1,289,134	887,315	887,315	871,532
Contingency	0	0	2,591,368	2,348,607	2,348,607	2,364,390
Transfers	372,544	451,313	480,562	301,381	301,381	301,381
Ending Fund Balance	5,156,070	3,886,064	0	0	0	0
Total Requirements	8,974,155	5,355,943	4,361,064	3,537,303	3,537,303	3,537,303

Fund Summary

Central Eastside URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	1,170,683	2,187,879	3,153,893	3,147,882	3,147,882	3,122,882
Revenue						
Fees and Charges	2,467	1,336	0	0	0	0
Interest on Investments	9,794	10,909	10,000	10,000	10,000	10,000
Loan Collections	197,217	232,409	730,056	206,094	206,094	206,094
Long Term Debt	6,909,000	3,000,000	0	0	0	0
Miscellaneous	4,150	2,450	0	0	0	0
Property Income	123,804	546,464	2,331,000	1,656,000	1,656,000	1,656,000
Reimbursements	6,625	175	0	0	0	0
Short Term Debt	999,500	2,864,661	2,775,975	2,997,000	2,997,000	2,997,000
Total Revenue	8,252,557	6,658,404	5,847,031	4,869,094	4,869,094	4,869,094
Total Resources	9,423,239	8,846,283	9,000,924	8,016,976	8,016,976	7,991,976
Requirements						
Expenditures						
Administration	10,733	23,993	43,173	46,640	46,640	32,262
Business Development	403,047	251,553	566,479	629,047	629,047	616,536
Housing	842,842	41,302	46,106	40,619	40,619	40,619
Infrastructure	3,257,517	3,159,117	328,511	0	0	0
Property Redevelopment	1,239,603	695,737	4,041,457	1,598,749	1,598,749	1,600,068
Total Expenditures	5,753,742	4,171,701	5,025,726	2,315,055	2,315,055	2,289,485
Contingency	0	0	3,122,882	5,046,873	5,046,873	5,047,443
Transfers	1,481,619	1,520,689	852,316	655,048	655,048	655,048
Ending Fund Balance	2,187,879	3,153,893	0	0	0	0
Total Requirements	9,423,239	8,846,283	9,000,924	8,016,976	8,016,976	7,991,976

Fund Summary

Convention Center URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	3,054,495	1,697,229	48,830,180	40,962,864	40,962,864	40,962,864
Revenue						
Fees and Charges	870	6,347	0	0	0	0
Interest on Investments	19,311	58,868	100,000	50,000	50,000	50,000
Loan Collections	457,844	1,498,059	400,000	1,252,513	1,252,513	1,252,513
Long Term Debt	-1	43,862,462	0	0	0	0
Property Income	70,176	2,283,218	1,161,803	1,116,803	1,116,803	1,116,803
Reimbursements	85,379	1,685,562	119,432	0	0	0
Short Term Debt	4,497,750	4,497,750	0	0	0	0
Total Revenue	5,131,328	53,892,267	1,781,235	2,419,316	2,419,316	2,419,316
Total Resources	8,185,824	55,589,496	50,611,415	43,382,180	43,382,180	43,382,180
Requirements						
Expenditures						
Administration	63,521	45,728	40,217	58,684	58,684	44,306
Business Development	313,695	57,395	363,318	343,187	343,187	343,023
Housing	3,460,535	1,019,723	1,281,483	13,407,305	13,407,305	13,415,305
Infrastructure	122,668	21,645	56,285	108,535	108,535	108,228
Property Redevelopment	1,457,217	2,741,772	5,855,066	27,779,126	27,779,126	27,798,662
Total Expenditures	5,417,637	3,886,262	7,596,369	41,696,837	41,696,837	41,709,524
Contingency	0	0	40,362,864	82,982	82,982	70,295
Transfers	1,070,958	2,873,053	2,652,182	1,602,361	1,602,361	1,602,361
Ending Fund Balance	1,697,229	48,830,180	0	0	0	0
Total Requirements	8,185,824	55,589,496	50,611,415	43,382,180	43,382,180	43,382,180

Fund Summary

Downtown Waterfront URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	17,019,037	12,768,360	14,298,135	12,863,909	12,863,909	12,863,909
Revenue						
Fees and Charges	1,708	6,830	0	0	0	0
Interest on Investments	101,885	89,788	70,000	90,000	90,000	90,000
Loan Collections	1,305,254	1,807,645	359,847	495,480	495,480	495,480
Miscellaneous	0	737,779	0	0	0	0
Property Income	2,404,349	147,360	160,000	5,024,000	5,024,000	5,024,000
Reimbursements	764,749	138,352	0	0	0	0
Total Revenue	4,577,946	2,927,753	589,847	5,609,480	5,609,480	5,609,480
Total Resources	21,596,982	15,696,113	14,887,982	18,473,389	18,473,389	18,473,389
Requirements						
Expenditures						
Administration	8,545	5,452	19,078	36,640	36,640	22,262
Business Development	96,518	24,338	231,657	532,915	532,915	532,670
Housing	0	0	0	517,400	517,400	517,400
Infrastructure	819,370	32,471	25,000	0	0	0
Property Redevelopment	6,654,279	1,062,364	1,193,382	7,663,016	7,663,016	7,679,972
Total Expenditures	7,578,712	1,124,626	1,469,117	8,749,971	8,749,971	8,752,304
Contingency	0	0	12,863,909	9,089,972	9,089,972	9,087,639
Transfers	1,249,910	273,352	554,956	633,446	633,446	633,446
Ending Fund Balance	12,768,360	14,298,135	0	0	0	0
Total Requirements	21,596,982	15,696,113	14,887,982	18,473,389	18,473,389	18,473,389

Fund Summary

Education District URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Revenue						
Short Term Debt	0	0	0	1,264,872	1,264,872	1,264,872
Total Revenue	0	0	0	1,264,872	1,264,872	1,264,872
Total Resources	0	0	0	1,264,872	1,264,872	1,264,872
Requirements						
Expenditures						
Business Development	0	0	0	15,851	15,851	15,280
Housing	0	0	0	0	0	108,437
Infrastructure	0	0	0	927,853	927,853	793,828
Property Redevelopment	0	0	0	0	0	25,588
Total Expenditures	0	0	0	943,704	943,704	943,133
Contingency	0	0	0	0	0	571
Transfers	0	0	0	321,168	321,168	321,168
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	1,264,872	1,264,872	1,264,872

Fund Summary

Gateway Reg Center URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	2,294,762	3,579,060	3,961,249	3,279,298	3,279,298	3,279,298
Revenue						
Fees and Charges	194	536	0	0	0	0
Interest on Investments	19,048	21,514	8,000	7,000	7,000	7,000
Intergovernmental Revenues	120,000	208,500	0	0	0	0
Loan Collections	9,404	12,703	11,011	14,736	14,736	14,736
Long Term Debt	0	0	0	2,500,000	2,500,000	2,000,000
Property Income	1,428	4,439	0	0	0	0
Reimbursements	428,945	1,706	389,836	0	0	0
Short Term Debt	2,938,530	2,844,599	3,496,500	3,186,450	3,186,450	3,190,197
Total Revenue	3,517,550	3,093,998	3,905,347	5,708,186	5,708,186	5,211,933
Total Resources	5,812,311	6,673,058	7,866,596	8,987,484	8,987,484	8,491,231
Requirements						
Expenditures						
Administration	4,939	14,976	20,470	38,640	38,640	24,262
Business Development	145,335	22,032	457,364	529,832	529,832	526,056
Housing	93,168	1,090,910	2,470,244	4,283,315	4,283,315	3,683,315
Infrastructure	697,075	399,113	376,191	1,156	1,156	1,083
Property Redevelopment	461,435	513,067	723,682	3,137,097	3,137,097	3,128,234
Total Expenditures	1,401,952	2,040,098	4,047,951	7,990,040	7,990,040	7,362,950
Contingency	0	0	3,279,298	151,630	151,630	282,467
Transfers	831,299	671,711	539,347	845,813	845,813	845,814
Ending Fund Balance	3,579,060	3,961,249	0	0	0	0
Total Requirements	5,812,311	6,673,058	7,866,596	8,987,484	8,987,484	8,491,231

Fund Summary

Interstate Corridor URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	2,392,256	16,905	7,316,861	6,753,143	6,753,143	6,753,143
Revenue						
Fees and Charges	2,928	2,997	0	0	0	0
Interest on Investments	27,467	34,896	30,000	30,000	30,000	30,000
Loan Collections	241,134	502,456	6,000,000	303,678	303,678	303,678
Long Term Debt	10,357,098	11,640,956	0	3,500,000	3,500,000	3,500,000
Property Income	11,866	411,031	211,580	574,998	574,998	574,998
Reimbursements	3,214	50,784	61,573	0	0	0
Short Term Debt	7,996,000	7,995,750	10,936,644	10,242,243	10,242,243	10,242,243
Total Revenue	18,639,708	20,638,869	17,239,797	14,650,919	14,650,919	14,650,919
Total Resources	21,031,965	20,655,774	24,556,658	21,404,062	21,404,062	21,404,062
Requirements						
Expenditures						
Administration	139,664	36,520	59,163	63,662	63,662	48,834
Business Development	383,162	220,602	1,905,190	3,468,298	3,468,298	3,464,001
Housing	2,967,802	2,381,926	6,676,230	5,632,025	5,632,025	5,323,341
Infrastructure	1,395,307	723,014	1,131,776	6,030,474	6,030,474	6,024,749
Property Redevelopment	13,291,232	7,965,472	5,804,413	3,139,815	3,139,815	3,133,766
Total Expenditures	18,177,167	11,327,533	15,576,772	18,334,274	18,334,274	17,994,691
Contingency	0	0	6,753,143	371,940	371,940	711,523
Transfers	2,837,893	2,011,381	2,226,743	2,697,848	2,697,848	2,697,848
Ending Fund Balance	16,905	7,316,861	0	0	0	0
Total Requirements	21,031,965	20,655,774	24,556,658	21,404,062	21,404,062	21,404,062

Fund Summary

Lents Town Center URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	15,840,480	12,789,086	11,074,058	6,489,041	6,489,041	7,694,745
Revenue						
Fees and Charges	1,112	799	0	0	0	0
Interest on Investments	104,449	69,822	7,000	10,000	10,000	10,000
Loan Collections	96,079	152,648	73,000	139,000	139,000	139,000
Miscellaneous	315,850	2,416	0	0	0	0
Property Income	89,304	68,778	59,827	210,827	210,827	210,827
Reimbursements	458	17,909	301,250	0	0	0
Short Term Debt	6,446,775	7,516,135	7,092,906	7,845,688	7,845,688	7,845,688
Total Revenue	7,054,028	7,828,508	7,533,983	8,205,515	8,205,515	8,205,515
Total Resources	22,894,508	20,617,594	18,608,041	14,694,556	14,694,556	15,900,260
Requirements						
Expenditures						
Administration	8,211	37,397	31,952	40,911	40,911	26,451
Business Development	310,889	246,935	622,435	974,042	974,042	957,074
Housing	2,907,768	3,941,626	4,222,472	2,123,991	2,123,991	2,123,991
Infrastructure	685,676	1,714,737	1,366,478	2,805,047	2,805,047	3,821,669
Property Redevelopment	4,009,284	2,102,503	2,474,864	5,038,598	5,338,598	5,340,687
Total Expenditures	7,921,828	8,043,198	8,718,201	10,982,589	11,282,589	12,269,872
Contingency	0	0	7,694,745	1,732,272	1,432,272	1,650,693
Transfers	2,183,594	1,500,338	2,195,095	1,979,695	1,979,695	1,979,695
Ending Fund Balance	12,789,086	11,074,058	0	0	0	0
Total Requirements	22,894,508	20,617,594	18,608,041	14,694,556	14,694,556	15,900,260

Fund Summary

NPI URA Fund

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
Resources						
Revenue						
Miscellaneous	0	0	0	120,000	120,000	120,000
Short Term Debt	0	0	0	396,077	396,077	396,077
Total Revenue	0	0	0	516,077	516,077	516,077
Total Resources	0	0	0	516,077	516,077	516,077
Requirements						
Expenditures						
Business Development	0	0	0	499,271	499,271	496,795
Total Expenditures	0	0	0	499,271	499,271	496,795
Contingency	0	0	0	16,806	16,806	19,282
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	516,077	516,077	516,077

Fund Summary

North Macadam URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	8,012,556	7,956,775	5,392,574	1,125,511	1,125,511	1,125,511
Revenue						
Fees and Charges	306,880	315,472	324,309	333,397	333,397	333,397
Interest on Investments	89,999	30,908	20,000	10,000	10,000	10,000
Loan Collections	118,142	64,441	0	31,130	31,130	31,130
Long Term Debt	0	0	18,000,000	0	0	0
Miscellaneous	100,000	0	0	0	0	0
Property Income	1,583,261	47,222	165,000	2,010,403	2,010,403	2,010,403
Reimbursements	5,909	6,861	0	0	0	0
Short Term Debt	7,396,300	6,328,679	5,954,876	5,040,192	5,040,192	5,040,192
Total Revenue	9,600,491	6,793,584	24,464,185	7,425,122	7,425,122	7,425,122
Total Resources	17,613,048	14,750,359	29,856,759	8,550,633	8,550,633	8,550,633
Requirements						
Expenditures						
Administration	3,037,761	31,344	49,623	48,640	48,640	34,262
Business Development	1,343,655	64,189	865,214	559,941	559,941	559,312
Housing	3,166,129	6,882,979	11,281,465	1,608,900	1,608,900	1,609,300
Infrastructure	433,095	1,332,186	14,671,852	3,906,102	3,906,102	3,902,615
Property Redevelopment	353,890	274,834	1,032,589	889,914	889,914	966,179
Total Expenditures	8,334,530	8,585,532	27,900,743	7,013,497	7,013,497	7,071,668
Contingency	0	0	1,125,511	327,493	327,493	269,322
Transfers	1,321,021	772,253	830,505	1,209,643	1,209,643	1,209,643
Ending Fund Balance	7,957,497	5,392,574	0	0	0	0
Total Requirements	17,613,048	14,750,359	29,856,759	8,550,633	8,550,633	8,550,633

Fund Summary

River District URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	12,157,166	9,943,486	22,424,911	27,604,737	27,604,737	27,604,737
Revenue						
Fees and Charges	3,093	1,605	0	0	0	0
Interest on Investments	79,285	41,705	0	0	0	400,000
Intergovernmental Revenues	0	0	440,805	1,800,000	1,800,000	1,800,000
Loan Collections	1,151,535	316,203	241,920	2,899,564	2,899,564	2,899,564
Long Term Debt	11,759,233	17,313,315	0	0	0	0
Property Income	494,550	494,008	698,128	698,128	698,128	698,128
Reimbursements	73,563	154,536	556,250	0	0	0
Short Term Debt	24,987,500	24,987,500	23,834,068	20,003,036	20,003,036	20,003,036
Total Revenue	38,548,759	43,308,872	25,771,171	25,400,728	25,400,728	25,800,728
Total Resources	50,705,925	53,252,358	48,196,082	53,005,464	53,005,464	53,405,464
Requirements						
Expenditures						
Administration	72,142	192,081	116,953	78,640	78,640	64,262
Business Development	325,749	143,178	521,005	1,075,419	1,075,419	1,072,255
Housing	14,218,656	24,358,448	2,824,016	6,701,777	6,701,777	6,701,777
Infrastructure	10,737,021	1,405,221	5,966,243	4,470,911	4,470,911	4,469,645
Property Redevelopment	10,416,901	1,523,641	7,493,761	33,332,084	33,332,084	33,546,577
Total Expenditures	35,770,468	27,622,568	16,921,978	45,658,831	45,658,831	45,854,516
Contingency	0	0	27,604,737	3,235,987	3,235,987	3,440,302
Transfers	4,991,971	3,204,879	3,669,367	4,110,646	4,110,646	4,110,646
Ending Fund Balance	9,943,486	22,424,911	0	0	0	0
Total Requirements	50,705,925	53,252,358	48,196,082	53,005,464	53,005,464	53,405,464

Fund Summary

South Park Blocks URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	18,327,123	12,670,576	10,924,732	5,622,473	5,622,473	5,622,473
Revenue						
Fees and Charges	0	122	0	0	0	0
Interest on Investments	111,561	79,629	65,000	10,000	10,000	10,000
Loan Collections	99,486	127,273	164,381	123,517	123,517	123,517
Property Income	160,166	36,000	36,000	9,000	9,000	9,000
Reimbursements	0	10,000	0	0	0	0
Total Revenue	371,213	253,023	265,381	142,517	142,517	142,517
Total Resources	18,698,336	12,923,599	11,190,113	5,764,990	5,764,990	5,764,990
Requirements						
Expenditures						
Administration	7,502	5,713	10,604	6,136	6,136	6,095
Business Development	859,814	23,460	290,000	224,341	224,341	224,264
Housing	2,790,811	429,838	3,494,512	527,876	527,876	477,886
Infrastructure	1,471	54,142	76,000	113,253	113,253	112,612
Property Redevelopment	1,172,555	1,439,013	1,599,726	752,686	752,686	778,271
Total Expenditures	4,832,152	1,952,166	5,470,842	1,624,292	1,624,292	1,599,128
Contingency	0	0	5,622,473	3,988,733	3,988,733	4,013,897
Transfers	1,195,608	46,701	96,798	151,965	151,965	151,965
Ending Fund Balance	12,670,576	10,924,732	0	0	0	0
Total Requirements	18,698,336	12,923,599	11,190,113	5,764,990	5,764,990	5,764,990

Fund Summary

Willamette Industrial URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	1,200,605	1,971,486	2,676,900	2,761,684	2,761,684	2,761,684
Revenue						
Interest on Investments	7,139	12,405	10,000	10,000	10,000	10,000
Short Term Debt	999,500	935,500	740,826	695,589	695,589	695,589
Total Revenue	1,006,639	947,905	750,826	705,589	705,589	705,589
Total Resources	2,207,244	2,919,391	3,427,726	3,467,273	3,467,273	3,467,273
Requirements						
Expenditures						
Administration	1,115	1,636	5,718	5,718	5,718	5,718
Business Development	11,705	19,015	292,190	761,890	761,890	761,991
Property Redevelopment	34,329	6,480	137,355	229,008	229,008	229,059
Total Expenditures	47,148	27,131	435,263	996,616	996,616	996,768
Contingency	0	0	2,761,684	2,276,712	2,276,712	2,276,560
Transfers	188,610	215,360	230,779	193,945	193,945	193,945
Ending Fund Balance	1,971,486	2,676,900	0	0	0	0
Total Requirements	2,207,244	2,919,391	3,427,726	3,467,273	3,467,273	3,467,273

Urban Renewal Funds Summary Reports

- Account Summary
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Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Airport Way URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	20	0	0	0	0
FICA	0	211	0	0	0	0
Life & Disability Insurance	0	12	0	0	0	0
PERS - Employer	0	206	0	0	0	0
PERS - Employer Pickup	0	168	0	0	0	0
Salaries & Wages	0	2,751	1,521	20,595	20,595	10,059
Taxes, Health/Dental Insurance	0	469	668	8,045	8,045	4,203
Tri-Met Payroll Tax	0	19	0	0	0	0
Workers Comp - Assessment	0	1	0	0	0	0
Workers Comp - Ins Expense	0	20	0	0	0	0
Materials and Services						
Bank Fees	671	350	0	0	0	0
DMC Admin Services	2,410	0	22,532	3,647	3,647	3,647
Legal Expenses	0	50	0	0	0	0
Total - Administration	3,081	4,278	24,721	32,287	32,287	17,909
Business Development						
Personnel Services						
Bus Pass Reimbursement	137	42	0	0	0	0
FICA	3,786	1,158	0	0	0	0
Life & Disability Insurance	234	75	0	0	0	0
National Holiday	3,920	0	0	0	0	0
PERS - Employer	2,458	1,299	0	0	0	0
PERS - Employer Pickup	3,243	964	0	0	0	0
Personal Holiday	1,265	0	0	0	0	0
Salaries & Wages	34,037	16,131	4,947	30,148	30,148	29,437
Sick Leave	669	0	0	0	0	0
Taxes, Health/Dental Insurance	8,301	3,009	2,173	11,776	11,776	12,299
Tri-Met Payroll Tax	363	109	0	0	0	0
Vacation	11,029	0	0	0	0	0
Workers Comp - Assessment	13	5	0	0	0	0
Workers Comp - Ins Expense	148	39	0	0	0	0
Materials and Services						
Advertising & Publ Notices	590	0	0	0	0	0
Bldg Repairs & Maint - RE	2,140	0	0	0	0	0
Business Meeting Expense	0	30	0	0	0	0
Legal Expenses	5,988	0	0	0	0	0
Printing & Graphics	19	0	0	0	0	0
Prof Services Contracts	21,939	8,158	64,250	75,000	75,000	75,000
Property Taxes - RE	4,835	0	0	0	0	0
Capital Outlay						
Demolition & Site Preparation	250	0	0	0	0	0
Environmental Analysis & Remed	1,555	0	0	0	0	0
Permits, Review & Fees	16,991	250	0	0	0	0
Prof & Tech Services	19,291	0	0	0	0	0
Financial Assistance						
Grants to Grantees	0	0	30,000	0	0	0
Loans CY Disbursements	599,501	0	0	0	0	0
Loans To Borrowers	0	539,289	350,000	375,000	375,000	375,000

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Airport Way URA Fund						
Total - Business Development	742,700	570,557	451,370	491,924	491,924	491,736
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	120	267	0	0	0	0
FICA	2,059	3,385	0	0	0	0
Life & Disability Insurance	138	217	0	0	0	0
National Holiday	0	4,275	0	0	0	0
PERS - Employer	1,356	3,849	0	0	0	0
PERS - Employer Pickup	1,800	2,769	0	0	0	0
Personal Holiday	0	1,294	0	0	0	0
Salaries & Wages	29,738	31,221	49,446	45,467	45,467	43,737
Sick Leave	0	1,339	0	0	0	0
Taxes, Health/Dental Insurance	5,055	7,903	21,721	17,761	17,761	18,274
Tri-Met Payroll Tax	201	314	0	0	0	0
Vacation	0	8,386	0	0	0	0
Workers Comp - Assessment	8	11	0	0	0	0
Workers Comp - Ins Expense	82	279	0	0	0	0
Materials and Services						
Advertising & Publ Notices	73	731	0	0	0	0
Asset Disposal Costs - RE	0	900	0	0	0	0
Bldg Repairs & Maint - RE	65,995	47,340	89,489	257,489	257,489	257,489
Business Meeting Expense	90	75	0	0	0	0
Event Sponsorship	1,000	0	0	0	0	0
General Office Expense	0	0	10,000	5,000	5,000	5,000
Legal Expenses	9,000	0	0	0	0	0
Loan Documents	0	350	0	0	0	0
Local Travel	17	187	0	0	0	0
Memberships, Dues,& Certifications	188	188	0	0	0	0
Postage & Delivery	113	0	0	0	0	0
Property Taxes - RE	10,101	12,028	7,387	5,728	5,728	5,728
Property Utilities - RE	0	0	0	1,659	1,659	1,659
Special Events Expenses	0	0	35,000	0	0	0
Capital Outlay						
Construction Costs	0	241,017	205,000	0	0	0
LID Special Assessments	74,304	0	0	0	0	0
Permits, Review & Fees	0	3,786	0	0	0	0
Prof & Tech Services	6,322	41,619	75,000	0	0	0
Financial Assistance						
Grants to Grantees	0	30,000	0	0	0	0
Loans CY Disbursements	2,492,000	0	0	0	0	0
Loans To Borrowers	0	0	320,000	30,000	30,000	30,000
Total - Property Redevelopment	2,699,760	443,731	813,043	363,104	363,104	361,887
Contingency	0	0	2,591,368	2,348,607	2,348,607	2,364,390
Transfers	372,544	451,313	480,562	301,381	301,381	301,381
Ending Fund Balance	5,156,070	3,886,064	0	0	0	0
Total Requirements	8,974,155	5,355,943	4,361,064	3,537,303	3,537,303	3,537,303

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Central Eastside URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	6	0	0	0	0
FICA	0	714	0	0	0	0
Life & Disability Insurance	0	51	0	0	0	0
PERS - Employer	0	791	0	0	0	0
PERS - Employer Pickup	0	581	0	0	0	0
Salaries & Wages	0	9,747	16,068	20,595	20,595	10,059
Taxes, Health/Dental Insurance	0	2,383	7,105	8,045	8,045	4,203
Tri-Met Payroll Tax	0	65	0	0	0	0
Workers Comp - Assessment	0	3	0	0	0	0
Workers Comp - Ins Expense	0	25	0	0	0	0
Materials and Services						
Bank Fees	1,510	700	0	0	0	0
DMC Admin Services	9,223	8,926	20,000	18,000	18,000	18,000
Total - Administration	10,733	23,993	43,173	46,640	46,640	32,262
Business Development						
Personnel Services						
Bus Pass Reimbursement	218	360	0	0	0	0
FICA	4,156	6,854	0	0	0	0
Life & Disability Insurance	265	402	0	0	0	0
PERS - Employer	2,592	5,950	0	0	0	0
PERS - Employer Pickup	3,324	4,881	0	0	0	0
Salaries & Wages	55,696	93,245	147,582	71,225	71,225	61,035
Taxes, Health/Dental Insurance	7,878	13,909	55,897	27,822	27,822	25,501
Tri-Met Payroll Tax	376	628	0	0	0	0
Workers Comp - Assessment	17	34	0	0	0	0
Workers Comp - Ins Expense	197	254	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	0	10,640	0	0	0
Business Meeting Food Expense	0	398	0	0	0	0
Legal Expenses	0	14,356	0	0	0	0
Loan Documents	0	1,267	0	0	0	0
Out of Town Travel	0	0	10,640	0	0	0
Postage & Delivery	0	36	0	0	0	0
Prof Services Contracts	3,881	55,977	81,840	30,000	30,000	30,000
Special Events Expenses	0	3,000	9,880	0	0	0
Financial Assistance						
Grants CY disbursements	14,000	0	0	0	0	0
Grants to Grantees	0	0	0	150,000	150,000	150,000
Loans CY Disbursements	310,447	0	0	0	0	0
Loans To Borrowers	0	50,000	250,000	350,000	350,000	350,000
Total - Business Development	403,047	251,553	566,479	629,047	629,047	616,536
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	794,818	0	0	0	0	0
PHB Project Expenditures-MS/PS	48,024	41,302	46,106	40,619	40,619	40,619
Total - Housing	842,842	41,302	46,106	40,619	40,619	40,619

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Central Eastside URA Fund						
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	45	116	0	0	0	0
FICA	570	2,403	0	0	0	0
Life & Disability Insurance	37	158	0	0	0	0
PERS - Employer	390	2,465	0	0	0	0
PERS - Employer Pickup	453	1,965	0	0	0	0
Salaries & Wages	7,460	33,173	9,023	0	0	0
Taxes, Health/Dental Insurance	1,232	5,557	4,488	0	0	0
Tri-Met Payroll Tax	51	221	0	0	0	0
Workers Comp - Assessment	3	10	0	0	0	0
Workers Comp - Ins Expense	40	168	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	26,724	39,643	0	0	0	0
Loan Documents	0	1,391	0	0	0	0
Prof Services Contracts	0	0	25,000	0	0	0
Property Taxes - RE	0	1,614	0	0	0	0
Property Utilities - RE	234	769	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	29,282	62,773	40,000	0	0	0
IGA Infrastructure Construction	3,184,000	3,000,000	250,000	0	0	0
Permits, Review & Fees	0	100	0	0	0	0
Prof & Tech Services	6,995	6,591	0	0	0	0
Total - Infrastructure	3,257,517	3,159,117	328,511	0	0	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	544	511	0	0	0	0
FICA	10,533	10,071	0	0	0	0
Jury Duty	0	300	0	0	0	0
Life & Disability Insurance	668	630	0	0	0	0
National Holiday	2,390	2,485	0	0	0	0
PERS - Employer	6,868	9,881	0	0	0	0
PERS - Employer Pickup	8,411	8,066	0	0	0	0
Personal Holiday	813	772	0	0	0	0
Salaries & Wages	130,015	124,800	219,046	172,724	172,724	170,338
Sick Leave	2,835	2,356	0	0	0	0
Taxes, Health/Dental Insurance	17,511	19,357	96,682	67,468	67,468	71,173
Tri-Met Payroll Tax	954	920	0	0	0	0
Vacation	4,509	4,407	0	0	0	0
Workers Comp - Assessment	45	41	0	0	0	0
Workers Comp - Ins Expense	378	338	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,061	423	11,000	0	0	0
Bldg Repairs & Maint - RE	94,495	66,150	50,944	52,533	52,533	52,533
Business Meeting Expense	435	0	0	0	0	0
Business Meeting Food Expense	231	44	0	0	0	0
General Office Expense	22	47	0	0	0	0
IGA Other Costs	25,843	0	0	0	0	0
IGA Prof Services Contracts	40,114	45,910	0	0	0	0
Insurance	0	0	13,084	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Central Eastside URA Fund						
Loan Documents	0	113	0	0	0	0
Local Travel	12	2	0	0	0	0
Postage & Delivery	0	11	0	0	0	0
Printing & Graphics	1,319	120	0	0	0	0
Prof Services Contracts	93,078	42,872	50,000	102,700	102,700	102,700
Prop Mgmt Fees - RE	0	21,033	6,000	0	0	0
Property Taxes - RE	2,684	0	0	0	0	0
Property Utilities - RE	168	47,752	27,523	1,324	1,324	1,324
Public Meeting Expenses	0	0	0	2,000	2,000	2,000
Public Meeting Food Expense	373	56	0	0	0	0
Publications & Resource Mat'ls	115	0	0	0	0	0
Rents/Leases - RE	0	0	3,750	0	0	0
Capital Outlay						
Environmental Analysis & Remed	1,054	5,556	0	0	0	0
IGA Infrastructure Planning	0	0	33,428	0	0	0
Permits, Review & Fees	-270	4,575	0	0	0	0
Prof & Tech Services	5,100	13,127	0	0	0	0
Financial Assistance						
Grants CY disbursements	330,295	0	0	0	0	0
Grants to Grantees	0	263,009	550,000	400,000	400,000	400,000
Loans CY Disbursements	456,000	0	0	0	0	0
Loans To Borrowers	0	0	2,980,000	800,000	800,000	800,000
Total - Property Redevelopment	1,239,603	695,737	4,041,457	1,598,749	1,598,749	1,600,068
Contingency	0	0	3,122,882	5,046,873	5,046,873	5,047,443
Transfers	1,481,619	1,520,689	852,316	655,048	655,048	655,048
Ending Fund Balance	2,187,879	3,153,893	0	0	0	0
Total Requirements	9,423,239	8,846,283	9,000,924	8,016,976	8,016,976	7,991,976

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Convention Center URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	11	65	0	0	0	0
FICA	1,474	728	0	0	0	0
Life & Disability Insurance	87	47	0	0	0	0
PERS - Employer	946	782	0	0	0	0
PERS - Employer Pickup	1,239	581	0	0	0	0
Salaries & Wages	20,674	9,691	7,068	20,595	20,595	10,059
Taxes, Health/Dental Insurance	2,800	1,630	3,105	8,045	8,045	4,203
Tri-Met Payroll Tax	141	66	0	0	0	0
Workers Comp - Assessment	6	3	0	0	0	0
Workers Comp - Ins Expense	73	27	0	0	0	0
Materials and Services						
Bank Fees	2,172	350	0	0	0	0
DMC Admin Services	11,685	31,623	30,044	30,044	30,044	30,044
Legal Expenses	345	63	0	0	0	0
Loan Documents	0	66	0	0	0	0
Local Travel	0	6	0	0	0	0
Prof Services Contracts	21,868	0	0	0	0	0
Total - Administration	63,521	45,728	40,217	58,684	58,684	44,306
Business Development						
Personnel Services						
Bus Pass Reimbursement	147	108	0	0	0	0
FICA	2,874	2,265	0	0	0	0
Life & Disability Insurance	181	155	0	0	0	0
PERS - Employer	1,755	2,065	0	0	0	0
PERS - Employer Pickup	2,335	1,657	0	0	0	0
Salaries & Wages	38,661	31,138	44,836	23,940	23,940	23,292
Taxes, Health/Dental Insurance	6,381	5,553	18,482	9,247	9,247	9,731
Tri-Met Payroll Tax	259	209	0	0	0	0
Workers Comp - Assessment	11	10	0	0	0	0
Workers Comp - Ins Expense	133	72	0	0	0	0
Materials and Services						
Asset Disposal Costs - RE	0	600	0	0	0	0
Bldg Repairs & Maint - RE	0	252	0	0	0	0
Legal Expenses	0	8,310	0	0	0	0
Prof Services Contracts	0	5,000	50,000	75,000	75,000	75,000
Property Taxes - RE	88,965	0	0	0	0	0
Financial Assistance						
Grants CY disbursements	96,991	0	0	0	0	0
Loans CY Disbursements	75,000	0	0	0	0	0
Loans To Borrowers	0	0	250,000	235,000	235,000	235,000
Total - Business Development	313,695	57,395	363,318	343,187	343,187	343,023
Housing						
Personnel Services						
Vacation	-188	0	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	582	0	0	0	0	0
PHB Project Expenditures-CO/FS	3,178,431	944,524	954,967	699,305	699,305	703,305

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Convention Center URA Fund						
PHB Project Expenditures-MS/PS	280,742	75,199	326,516	12,708,000	12,708,000	12,712,000
Property Utilities - RE	297	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	672	0	0	0	0	0
Financial Assistance						
Loan Disb Offset	131,310	0	0	0	0	0
Loans CY Disbursements	-131,310	0	0	0	0	0
Total - Housing	3,460,535	1,019,723	1,281,483	13,407,305	13,407,305	13,415,305
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	95	25	0	0	0	0
FICA	2,009	331	0	0	0	0
Life & Disability Insurance	140	22	0	0	0	0
PERS - Employer	1,336	335	0	0	0	0
PERS - Employer Pickup	1,605	268	0	0	0	0
Salaries & Wages	26,804	4,447	4,367	6,138	6,138	5,803
Taxes, Health/Dental Insurance	3,959	934	1,918	2,397	2,397	2,425
Tri-Met Payroll Tax	181	30	0	0	0	0
Workers Comp - Assessment	10	1	0	0	0	0
Workers Comp - Ins Expense	144	30	0	0	0	0
Materials and Services						
Advertising & Publ Notices	752	184	0	0	0	0
General Office Expense	17	0	0	0	0	0
Local Travel	49	2	0	0	0	0
Postage & Delivery	0	20	0	0	0	0
Printing & Graphics	1,867	69	0	0	0	0
Prof Services Contracts	58,642	5,293	0	0	0	0
Public Meeting Expenses	49	0	0	0	0	0
Public Meeting Food Expense	77	0	0	0	0	0
Capital Outlay						
Construction Costs	0	0	0	100,000	100,000	100,000
Permits, Review & Fees	5,939	9,654	0	0	0	0
Prof & Tech Services	18,994	0	50,000	0	0	0
Total - Infrastructure	122,668	21,645	56,285	108,535	108,535	108,228
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	1,258	1,652	0	0	0	0
FICA	19,384	24,180	0	0	0	0
Life & Disability Insurance	1,235	1,486	0	0	0	0
National Holiday	9,239	9,752	0	0	0	0
PERS - Employer	12,529	24,726	0	0	0	0
PERS - Employer Pickup	16,097	19,580	0	0	0	0
Personal Holiday	2,795	2,843	0	0	0	0
Salaries & Wages	225,906	295,749	272,329	206,020	206,020	196,736
Sick Leave	12,423	3,578	0	0	0	0
Taxes, Health/Dental Insurance	34,638	45,589	118,998	80,471	80,471	83,935
Tri-Met Payroll Tax	1,757	2,184	0	0	0	0
Vacation	17,961	15,381	0	0	0	0
Workers Comp - Assessment	80	101	0	0	0	0
Workers Comp - Ins Expense	524	854	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Convention Center URA Fund						
Materials and Services						
Advertising & Publ Notices	1,639	2,519	0	0	0	0
Asset Disposal Costs - RE	0	350	0	0	0	0
Bldg Repairs & Maint - RE	51,737	39,734	726,529	726,529	726,529	726,529
Business Meeting Expense	0	10	0	0	0	0
Business Meeting Food Expense	613	970	0	0	0	0
Claims Expense	0	25,000	0	0	0	0
General Office Expense	36	13	0	0	0	0
IGA Other Costs	38,765	0	0	0	0	0
IGA Prof Services Contracts	60,171	137,631	3,390,000	1,680,000	1,680,000	1,680,000
Insurance	0	0	22,816	0	0	25,356
Legal Expenses	7,086	359,623	150,000	0	0	0
Loan Documents	12	312	0	0	0	0
Local Travel	190	12	0	0	0	0
Postage & Delivery	9	5	5,000	0	0	0
Printing & Graphics	527	622	0	0	0	0
Prof Services Contracts	335,723	1,377,758	661,522	438,371	438,371	438,371
Property Taxes - RE	0	79,065	77,735	77,735	77,735	77,735
Property Utilities - RE	20,227	13,873	129,733	0	0	0
Public Meeting Expenses	5,756	995	1,000	0	0	0
Public Meeting Food Expense	1,507	42	0	0	0	0
Special Event Food Expense	375	0	0	0	0	0
Capital Outlay						
Construction Costs	9,915	0	0	4,000,000	4,000,000	4,000,000
Demolition & Site Preparation	110,456	0	0	0	0	0
Environmental Analysis & Remed	24,363	46,985	89,404	0	0	0
Permits, Review & Fees	197	83	0	0	0	0
Prof & Tech Services	3,505	11,000	70,000	70,000	70,000	70,000
Financial Assistance						
Grants CY disbursements	184,241	0	0	0	0	0
Grants to Grantees	0	197,514	140,000	150,000	150,000	150,000
Loans CY Disbursements	244,341	0	0	0	0	0
Loans To Borrowers	0	0	0	20,350,000	20,350,000	20,350,000
Total - Property Redevelopment	1,457,217	2,741,772	5,855,066	27,779,126	27,779,126	27,798,662
Contingency	0	0	40,362,864	82,982	82,982	70,295
Transfers	1,070,958	2,873,053	2,652,182	1,602,361	1,602,361	1,602,361
Ending Fund Balance	1,697,229	48,830,180	0	0	0	0
Total Requirements	8,185,824	55,589,496	50,611,415	43,382,180	43,382,180	43,382,180

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Downtown Waterfront URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	18	0	0	0	0
FICA	0	195	0	0	0	0
Life & Disability Insurance	0	13	0	0	0	0
PERS - Employer	0	197	0	0	0	0
PERS - Employer Pickup	0	160	0	0	0	0
Salaries & Wages	0	2,678	6,307	20,595	20,595	10,059
Taxes, Health/Dental Insurance	0	541	2,771	8,045	8,045	4,203
Tri-Met Payroll Tax	0	17	0	0	0	0
Workers Comp - Assessment	0	1	0	0	0	0
Workers Comp - Ins Expense	0	14	0	0	0	0
Materials and Services						
Bank Fees	1,050	1,250	0	0	0	0
DMC Admin Services	7,465	200	10,000	8,000	8,000	8,000
Legal Expenses	30	168	0	0	0	0
Total - Administration	8,545	5,452	19,078	36,640	36,640	22,262
Business Development						
Personnel Services						
Bereavement Leave	1,169	0	0	0	0	0
Bus Pass Reimbursement	98	49	0	0	0	0
FICA	3,388	986	0	0	0	0
Life & Disability Insurance	190	63	0	0	0	0
National Holiday	4,433	234	0	0	0	0
PERS - Employer	2,023	967	0	0	0	0
PERS - Employer Pickup	2,725	761	0	0	0	0
Personal Holiday	2,175	0	0	0	0	0
Salaries & Wages	18,352	13,144	22,363	23,668	23,668	23,043
Sick Leave	6,159	0	0	0	0	0
Taxes, Health/Dental Insurance	5,889	2,271	9,294	9,247	9,247	9,627
Tri-Met Payroll Tax	305	90	0	0	0	0
Vacation	9,558	0	0	0	0	0
Workers Comp - Assessment	12	4	0	0	0	0
Workers Comp - Ins Expense	-75	28	0	0	0	0
Materials and Services						
Loan Documents	0	741	0	0	0	0
Printing & Graphics	116	0	0	0	0	0
Prof Services Contracts	0	5,000	0	0	0	0
Financial Assistance						
Loans CY Disbursements	40,000	0	0	0	0	0
Loans To Borrowers	0	0	200,000	500,000	500,000	500,000
Total - Business Development	96,518	24,338	231,657	532,915	532,915	532,670
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	0	0	0	0	0	262,835
PHB Project Expenditures-MS/PS	0	0	0	0	0	254,565
Capital Outlay						
IGA Infrastructure Construction	0	0	0	517,400	517,400	0
Financial Assistance						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Downtown Waterfront URA Fund						
Loan Disb Offset	8,083	0	0	0	0	0
Loans CY Disbursements	-8,083	0	0	0	0	0
Total - Housing	0	0	0	517,400	517,400	517,400
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	229	23	0	0	0	0
FICA	1,573	81	0	0	0	0
Life & Disability Insurance	95	5	0	0	0	0
National Holiday	2,475	290	0	0	0	0
PERS - Employer	1,042	79	0	0	0	0
PERS - Employer Pickup	1,340	64	0	0	0	0
Personal Holiday	1,293	0	0	0	0	0
Salaries & Wages	13,713	809	3,500	0	0	0
Sick Leave	1,188	0	0	0	0	0
Taxes, Health/Dental Insurance	2,949	251	1,500	0	0	0
Tri-Met Payroll Tax	151	7	0	0	0	0
Vacation	4,727	72	0	0	0	0
Workers Comp - Assessment	6	0	0	0	0	0
Workers Comp - Ins Expense	-129	7	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - PDC	295	0	0	0	0	0
Bldg Repairs & Maint - RE	524	3,960	0	0	0	0
Business Meeting Food Expense	39	0	0	0	0	0
Communication Services	41	0	0	0	0	0
General Office Expense	3	0	0	0	0	0
Legal Expenses	34,340	0	0	0	0	0
Property Utilities - RE	2,849	0	0	0	0	0
Rents/Leases - Fac	4,413	0	0	0	0	0
Rents/Leases - RE	21,557	0	0	0	0	0
Capital Outlay						
Construction Costs	627,005	-21,139	0	0	0	0
Environmental Analysis & Remed	159	0	0	0	0	0
IGA Infrastructure Other Soft	0	0	20,000	0	0	0
IGA Infrastructure Construction	88,628	47,961	0	0	0	0
Prof & Tech Services	8,866	0	0	0	0	0
Total - Infrastructure	819,370	32,471	25,000	0	0	0
Property Redevelopment						
Personnel Services						
Bereavement Leave	0	759	0	0	0	0
Bus Pass Reimbursement	901	932	0	0	0	0
FICA	8,579	10,348	0	0	0	0
Jury Duty	0	250	0	0	0	0
Life & Disability Insurance	571	647	0	0	0	0
Management Leave	0	247	0	0	0	0
National Holiday	7,544	6,409	0	0	0	0
PERS - Employer	5,134	11,505	0	0	0	0
PERS - Employer Pickup	6,801	8,337	0	0	0	0
Personal Holiday	2,530	744	0	0	0	0
Salaries & Wages	99,870	107,470	167,965	134,305	134,305	113,981
Sick Leave	5,562	6,402	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Downtown Waterfront URA Fund						
Taxes, Health/Dental Insurance	16,512	16,649	73,938	52,459	52,459	47,625
Tri-Met Payroll Tax	773	955	0	0	0	0
Vacation	17,959	5,338	0	0	0	0
Workers Comp - Assessment	34	37	0	0	0	0
Workers Comp - Ins Expense	209	347	0	0	0	0
Materials and Services						
Asset Disposal Costs - RE	0	2,975	0	0	0	0
Bldg Repairs & Maint - PDC	128	0	0	0	0	0
Bldg Repairs & Maint - RE	26,118	31,628	213,228	2,884,062	2,884,062	2,884,062
Business Meeting Food Expense	80	144	0	0	0	0
General Office Expense	6	0	0	0	0	0
IGA Other Costs	7,754	0	0	0	0	0
IGA Prof Services Contracts	27,035	19,578	0	0	0	42,114
Insurance	0	0	5,188	2,616	2,616	2,616
Legal Expenses	37,252	25,968	0	0	0	0
Loan Documents	3,482	11	0	0	0	0
Local Travel	2	0	0	0	0	0
Postage & Delivery	69	5	0	0	0	0
Printing & Graphics	46	0	0	0	0	0
Prof Services Contracts	9,405	0	0	0	0	0
Prop Mgmt Fees - RE	0	0	7,560	7,560	7,560	7,560
Property Taxes - RE	0	14,876	5,000	0	0	0
Property Utilities - RE	10,980	6,489	2,387	2,151	2,151	2,151
Rents/Leases - RE	145,406	97,264	35,270	0	0	0
Capital Outlay						
Acquisition	0	100,000	0	0	0	0
Construction Costs	19,517	0	0	0	0	0
Demolition & Site Preparation	144,825	0	0	0	0	0
Environmental Analysis & Remed	36,871	0	60,000	114,863	114,863	114,863
IGA Infrastructure Planning	0	0	95,846	0	0	0
Leases	0	0	15,000	15,000	15,000	15,000
LID Special Assessments	3,753	0	0	0	0	0
Prof & Tech Services	25,383	27,863	0	0	0	0
Financial Assistance						
Grants CY disbursements	90,680	0	0	0	0	0
Grants to Grantees	0	109,250	287,000	250,000	250,000	250,000
Loans CY Disbursements	5,892,510	0	0	0	0	0
Loans To Borrowers	0	448,937	225,000	4,200,000	4,200,000	4,200,000
Total - Property Redevelopment	6,654,279	1,062,364	1,193,382	7,663,016	7,663,016	7,679,972
Contingency	0	0	12,863,909	9,089,972	9,089,972	9,087,639
Transfers	1,249,910	273,352	554,956	633,446	633,446	633,446
Ending Fund Balance	12,768,360	14,298,135	0	0	0	0
Total Requirements	21,596,982	15,696,113	14,887,982	18,473,389	18,473,389	18,473,389

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Education District URA Fund						
Business Development						
Personnel Services						
Salaries & Wages	0	0	0	11,399	11,399	10,777
Taxes, Health/Dental Insurance	0	0	0	4,452	4,452	4,503
Total - Business Development	0	0	0	15,851	15,851	15,280
Housing						
Materials and Services						
PHB Project Expenditures-MS/PS	0	0	0	0	0	108,437
Total - Housing	0	0	0	0	0	108,437
Infrastructure						
Capital Outlay						
IGA Infrastructure Construction	0	0	0	927,853	927,853	793,828
Total - Infrastructure	0	0	0	927,853	927,853	793,828
Property Redevelopment						
Materials and Services						
Prof Services Contracts	0	0	0	0	0	25,588
Total - Property Redevelopment	0	0	0	0	0	25,588
Contingency	0	0	0	0	0	571
Transfers	0	0	0	321,168	321,168	321,168
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	1,264,872	1,264,872	1,264,872

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Gateway Reg Center URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	74	0	0	0	0
FICA	0	536	0	0	0	0
Life & Disability Insurance	0	37	0	0	0	0
PERS - Employer	0	511	0	0	0	0
PERS - Employer Pickup	0	366	0	0	0	0
Salaries & Wages	0	7,110	7,275	20,595	20,595	10,059
Taxes, Health/Dental Insurance	0	1,431	3,195	8,045	8,045	4,203
Tri-Met Payroll Tax	0	48	0	0	0	0
Workers Comp - Assessment	0	3	0	0	0	0
Workers Comp - Ins Expense	0	12	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	238	0	0	0	0
Bank Fees	708	0	0	0	0	0
DMC Admin Services	3,915	4,585	10,000	10,000	10,000	10,000
Legal Expenses	315	0	0	0	0	0
Public Meeting Food Expense	0	25	0	0	0	0
Total - Administration	4,939	14,976	20,470	38,640	38,640	24,262
Business Development						
Personnel Services						
Bus Pass Reimbursement	51	29	0	0	0	0
FICA	1,501	821	0	0	0	0
Life & Disability Insurance	86	50	0	0	0	0
PERS - Employer	675	772	0	0	0	0
PERS - Employer Pickup	902	623	0	0	0	0
Salaries & Wages	19,649	10,994	57,225	64,598	64,598	60,697
Taxes, Health/Dental Insurance	1,200	1,808	25,139	25,234	25,234	25,359
Tri-Met Payroll Tax	135	75	0	0	0	0
Workers Comp - Assessment	8	3	0	0	0	0
Workers Comp - Ins Expense	61	27	0	0	0	0
Materials and Services						
Business Meeting Expense	33	0	0	0	0	0
Local Travel	8	0	0	0	0	0
Prof Services Contracts	70,862	6,830	0	40,000	40,000	40,000
Public Meeting Expenses	22	0	0	0	0	0
Public Meeting Food Expense	145	0	0	0	0	0
Financial Assistance						
Grants CY disbursements	50,000	0	0	0	0	0
Grants to Grantees	0	0	25,000	0	0	0
Loans To Borrowers	0	0	350,000	400,000	400,000	400,000
Total - Business Development	145,335	22,032	457,364	529,832	529,832	526,056
Housing						
Materials and Services						
Bldg Repairs & Maint - RE	119	0	0	0	0	0
PHB Project Expenditures-CO/FS	7,485	897,810	2,088,803	4,283,315	4,283,315	3,683,315
PHB Project Expenditures-MS/PS	85,085	193,100	381,441	0	0	0
Property Utilities - RE	169	0	0	0	0	0
Capital Outlay						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Gateway Reg Center URA Fund						
Environmental Analysis & Remed	310	0	0	0	0	0
Total - Housing	93,168	1,090,910	2,470,244	4,283,315	4,283,315	3,683,315
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	157	81	0	0	0	0
FICA	1,559	759	0	0	0	0
Life & Disability Insurance	101	48	0	0	0	0
National Holiday	0	290	0	0	0	0
PERS - Employer	949	809	0	0	0	0
PERS - Employer Pickup	1,239	605	0	0	0	0
Salaries & Wages	20,582	9,779	5,691	831	831	764
Taxes, Health/Dental Insurance	3,331	1,685	2,500	325	325	319
Tri-Met Payroll Tax	140	69	0	0	0	0
Workers Comp - Assessment	8	4	0	0	0	0
Workers Comp - Ins Expense	75	44	0	0	0	0
Materials and Services						
Advertising & Publ Notices	308	480	0	0	0	0
Bldg Repairs & Maint - PDC	72	0	0	0	0	0
Bldg Repairs & Maint - RE	7,115	369	0	0	0	0
Business Meeting Food Expense	207	0	0	0	0	0
Loan Documents	67	0	0	0	0	0
Local Travel	82	0	0	0	0	0
Memberships, Dues,& Certifications	445	0	0	0	0	0
Printing & Graphics	585	535	0	0	0	0
Prof Services Contracts	32,671	0	0	0	0	0
Property Taxes - RE	938	956	0	0	0	0
Property Utilities - RE	1,296	0	0	0	0	0
Public Meeting Expenses	149	0	0	0	0	0
Public Meeting Food Expense	334	0	0	0	0	0
Rents/Leases - RE	3,228	0	0	0	0	0
Capital Outlay						
Construction Costs	82,623	18,955	0	0	0	0
Environmental Analysis & Remed	237,667	0	0	0	0	0
IGA Infastructue Other Soft	50,000	0	0	0	0	0
IGA Infastructure Prof Serv	189,548	363,647	368,000	0	0	0
Permits, Review & Fees	5,162	0	0	0	0	0
Prof & Tech Services	56,437	0	0	0	0	0
Total - Infrastructure	697,075	399,113	376,191	1,156	1,156	1,083
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	626	603	0	0	0	0
FICA	8,552	6,499	0	0	0	0
Life & Disability Insurance	576	413	0	0	0	0
National Holiday	2,504	2,608	0	0	0	0
PERS - Employer	5,694	6,384	0	0	0	0
PERS - Employer Pickup	7,034	5,362	0	0	0	0
Personal Holiday	1,425	851	0	0	0	0
Salaries & Wages	107,644	81,670	81,064	111,149	111,149	102,762
Sick Leave	1,138	1,587	0	0	0	0
Taxes, Health/Dental Insurance	11,274	10,167	28,751	43,415	43,415	42,939

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Gateway Reg Center URA Fund						
Tri-Met Payroll Tax	793	598	0	0	0	0
Vacation	4,273	2,879	0	0	0	0
Workers Comp - Assessment	37	28	0	0	0	0
Workers Comp - Ins Expense	281	254	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,847	2,617	3,000	0	0	0
Bldg Repairs & Maint - RE	7,472	5,492	5,533	5,533	5,533	5,533
Business Meeting Food Expense	3	0	0	0	0	0
Legal Expenses	250	138,484	0	0	0	0
Loan Documents	0	111	0	0	0	0
Local Travel	0	47	0	0	0	0
Postage & Delivery	5	21	0	0	0	0
Printing & Graphics	26	1,546	0	0	0	0
Prof Services Contracts	36,391	76,818	75,000	250,000	250,000	250,000
Property Taxes - RE	1,611	0	0	0	0	0
Property Utilities - RE	6,380	5,154	5,334	0	0	0
Public Meeting Expenses	234	0	0	2,000	2,000	2,000
Public Meeting Food Expense	44	153	0	0	0	0
Capital Outlay						
Acquisition	30,000	0	0	0	0	0
Construction Costs	0	3,521	0	0	0	0
Environmental Analysis & Remed	90,447	72,168	0	0	0	0
Permits, Review & Fees	400	0	0	0	0	0
Prof & Tech Services	58,843	218	0	0	0	0
Financial Assistance						
Grants CY disbursements	74,632	0	0	0	0	0
Grants to Grantees	0	86,273	325,000	425,000	425,000	425,000
Loans To Borrowers	0	0	200,000	2,300,000	2,300,000	2,300,000
Technical Assistance Grants	0	545	0	0	0	0
Total - Property Redevelopment	461,435	513,067	723,682	3,137,097	3,137,097	3,128,234
Contingency	0	0	3,279,298	151,630	151,630	282,467
Transfers	831,299	671,711	539,347	845,813	845,813	845,814
Ending Fund Balance	3,579,060	3,961,249	0	0	0	0
Total Requirements	5,812,311	6,673,058	7,866,596	8,987,484	8,987,484	8,491,231

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Interstate Corridor URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	8	34	0	0	0	0
FICA	1,815	972	0	0	0	0
Life & Disability Insurance	111	63	0	0	0	0
PERS - Employer	1,179	991	0	0	0	0
PERS - Employer Pickup	1,545	773	0	0	0	0
Salaries & Wages	25,753	12,824	6,366	29,577	29,577	18,551
Taxes, Health/Dental Insurance	3,523	2,481	2,797	11,553	11,553	7,751
Tri-Met Payroll Tax	175	88	0	0	0	0
Workers Comp - Assessment	7	4	0	0	0	0
Workers Comp - Ins Expense	76	39	0	0	0	0
Materials and Services						
Advertising & Publ Notices	35,896	602	0	0	0	0
Bank Fees	2,212	642	0	0	0	0
DMC Admin Services	25,634	16,031	50,000	22,532	22,532	22,532
Legal Expenses	982	63	0	0	0	0
Loan Documents	0	749	0	0	0	0
Local Travel	0	13	0	0	0	0
Printing & Graphics	7,948	0	0	0	0	0
Prof Services Contracts	32,802	150	0	0	0	0
Total - Administration	139,664	36,520	59,163	63,662	63,662	48,834
Business Development						
Personnel Services						
Bus Pass Reimbursement	395	286	0	0	0	0
FICA	8,759	10,055	0	0	0	0
Life & Disability Insurance	574	632	0	0	0	0
National Holiday	0	257	0	0	0	0
PERS - Employer	5,364	10,153	0	0	0	0
PERS - Employer Pickup	6,869	7,914	0	0	0	0
Salaries & Wages	119,634	136,420	132,573	103,046	103,046	98,038
Taxes, Health/Dental Insurance	17,975	24,088	58,812	40,252	40,252	40,963
Tri-Met Payroll Tax	798	922	0	0	0	0
Vacation	0	510	0	0	0	0
Workers Comp - Assessment	41	45	0	0	0	0
Workers Comp - Ins Expense	451	384	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	372	0	1,000	1,000	1,000
General Office Expense	0	42	0	0	0	0
IGA Other Costs	0	15,748	0	0	0	0
Legal Expenses	1,766	895	0	0	0	0
Local Travel	10	24	0	0	0	0
Out of Town Travel	0	516	0	0	0	0
Printing & Graphics	116	0	0	0	0	0
Prof Services Contracts	38,877	10,755	1,143,805	2,129,000	2,129,000	2,129,000
Financial Assistance						
Grants to Grantees	0	0	70,000	50,000	50,000	50,000
Loans CY Disbursements	181,533	0	0	0	0	0
Loans To Borrowers	0	585	500,000	1,145,000	1,145,000	1,145,000
Total - Business Development	383,162	220,602	1,905,190	3,468,298	3,468,298	3,464,001

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Interstate Corridor URA Fund						
Housing						
Personnel Services						
Bus Pass Reimbursement	0	50	0	0	0	0
FICA	0	423	0	0	0	0
Life & Disability Insurance	0	26	0	0	0	0
PERS - Employer	0	472	0	0	0	0
PERS - Employer Pickup	0	352	0	0	0	0
Salaries & Wages	0	5,888	1,521	0	0	0
Taxes, Health/Dental Insurance	0	628	668	0	0	0
Tri-Met Payroll Tax	0	38	0	0	0	0
Vacation	-5,849	0	0	0	0	0
Workers Comp - Assessment	0	2	0	0	0	0
Workers Comp - Ins Expense	0	30	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	95	0	0	0	0	0
PHB Project Expenditures-CO/FS	2,487,169	2,086,433	6,074,095	4,040,991	4,040,991	4,458,007
PHB Project Expenditures-MS/PS	485,404	286,994	599,946	1,591,034	1,591,034	865,334
Prof Services Contracts	263	468	0	0	0	0
Property Utilities - RE	719	0	0	0	0	0
Public Meeting Food Expense	0	-14	0	0	0	0
Special Event Food Expense	0	136	0	0	0	0
Financial Assistance						
Loan Disb Offset	92,836	0	0	0	0	0
Loans CY Disbursements	-92,835	0	0	0	0	0
Total - Housing	2,967,802	2,381,926	6,676,230	5,632,025	5,632,025	5,323,341
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	440	178	0	0	0	0
FICA	4,632	1,638	0	0	0	0
Life & Disability Insurance	307	105	0	0	0	0
National Holiday	2,926	332	0	0	0	0
PERS - Employer	2,971	1,849	0	0	0	0
PERS - Employer Pickup	3,960	1,326	0	0	0	0
Personal Holiday	748	0	0	0	0	0
Salaries & Wages	54,466	21,626	39,448	79,442	79,442	73,879
Sick Leave	3,095	0	0	0	0	0
Taxes, Health/Dental Insurance	9,178	2,973	17,328	31,032	31,032	30,870
Tri-Met Payroll Tax	443	149	0	0	0	0
Vacation	7,470	415	0	0	0	0
Workers Comp - Assessment	19	7	0	0	0	0
Workers Comp - Ins Expense	-14	73	0	0	0	0
Materials and Services						
Advertising & Publ Notices	1,490	0	0	0	0	0
Bldg Repairs & Maint - RE	6,137	3,912	0	0	0	0
Business Meeting Food Expense	59	0	0	0	0	0
Printing & Graphics	216	0	0	0	0	0
Prof Services Contracts	53	0	0	780,000	780,000	780,000
Property Utilities - RE	100	113	0	0	0	0
Public Meeting Food Expense	72	44	0	0	0	0
Training Travel Expenses	665	0	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Interstate Corridor URA Fund						
Capital Outlay						
Construction Costs	-2,437	5,000	0	1,640,000	1,640,000	1,640,000
IGA Infrastructure Other Soft	56,132	31,279	0	0	0	0
IGA Infrastructure Construction	1,203,272	623,609	1,075,000	3,500,000	3,500,000	3,500,000
IGA Infrastructure Planning	0	26,000	0	0	0	0
IGA Infrastructure Prof Serv	15,901	0	0	0	0	0
Percent for Art Contribution	23,006	2,387	0	0	0	0
Total - Infrastructure	1,395,307	723,014	1,131,776	6,030,474	6,030,474	6,024,749
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	1,492	2,012	0	0	0	0
FICA	22,741	28,214	0	0	0	0
Jury Duty	2,297	0	0	0	0	0
Life & Disability Insurance	1,498	1,805	0	0	0	0
Management Leave	0	336	0	0	0	0
National Holiday	10,415	15,136	0	0	0	0
PERS - Employer	13,551	30,046	0	0	0	0
PERS - Employer Pickup	18,149	22,172	0	0	0	0
Personal Holiday	3,094	4,599	0	0	0	0
Salaries & Wages	285,876	308,900	295,341	400,288	400,288	370,060
Sick Leave	7,802	12,488	0	0	0	0
Taxes, Health/Dental Insurance	43,948	61,008	130,159	156,358	156,358	154,621
Tri-Met Payroll Tax	2,043	2,539	0	0	0	0
Vacation	23,877	24,374	0	0	0	0
Workers Comp - Assessment	96	115	0	0	0	0
Workers Comp - Ins Expense	860	1,180	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,144	2,760	0	0	0	0
Asset Disposal Costs - RE	0	1,050	0	0	0	0
Bldg Repairs & Maint - RE	580	44,726	90,974	760,874	760,874	760,874
Business Meeting Expense	400	35	0	0	0	0
Business Meeting Food Expense	235	312	0	0	0	0
General Office Expense	100	129	0	0	0	0
IGA Other Costs	77,529	0	0	0	0	0
IGA Prof Services Contracts	132,343	63,347	0	0	0	0
Insurance	0	416	25,099	0	0	25,916
Legal Expenses	0	10,532	20,000	0	0	0
Loan Documents	43	198	0	0	0	0
Loan Servicing Costs	31	0	0	0	0	0
Local Travel	89	52	0	0	0	0
Memberships, Dues,& Certifications	515	0	0	0	0	0
Postage & Delivery	14	11	0	0	0	0
Printing & Graphics	739	1,051	0	0	0	0
Prof Services Contracts	199,553	70,194	40,767	35,000	35,000	35,000
Prop Mgmt Fees - RE	0	8,484	9,487	9,487	9,487	9,487
Property Taxes - RE	3,755	23,037	37,808	37,808	37,808	37,808
Property Utilities - RE	181	26,493	21,278	0	0	0
Public Meeting Expenses	480	0	0	0	0	0
Public Meeting Food Expense	843	306	0	0	0	0
Publications & Resource Mat'ls	0	15	0	0	0	0
Recruitment Services	0	63	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Interstate Corridor URA Fund						
Temporary Services	0	8,225	0	0	0	0
Training Travel Expenses	233	0	0	0	0	0
Capital Outlay						
Acquisition	3,661,798	2,502,976	200,000	0	0	0
Construction Costs	0	360,450	38,500	0	0	0
Environmental Analysis & Remed	48,276	9,083	350,000	0	0	0
IGA Infrastructure Construction	0	41,468	0	0	0	0
Percent for Art Contribution	0	6,840	0	0	0	0
Permits, Review & Fees	0	7,529	0	0	0	0
Prof & Tech Services	65,806	70,582	595,000	0	0	0
Relocation Direct Costs	20,000	0	0	0	0	0
Financial Assistance						
Grants CY disbursements	3,988,783	0	0	0	0	0
Grants to Grantees	0	2,074,367	3,200,000	1,440,000	1,440,000	1,440,000
Loans CY Disbursements	4,649,024	0	0	0	0	0
Loans To Borrowers	0	2,115,274	750,000	300,000	300,000	300,000
Technical Assistance Grants	0	545	0	0	0	0
Total - Property Redevelopment	13,291,232	7,965,472	5,804,413	3,139,815	3,139,815	3,133,766
Contingency	0	0	6,753,143	371,940	371,940	711,523
Transfers	2,837,893	2,011,381	2,226,743	2,697,848	2,697,848	2,697,848
Ending Fund Balance	16,905	7,316,861	0	0	0	0
Total Requirements	21,031,965	20,655,774	24,556,658	21,404,062	21,404,062	21,404,062

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Lents Town Center URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	154	0	0	0	0
FICA	0	1,255	0	0	0	0
Life & Disability Insurance	0	84	0	0	0	0
PERS - Employer	0	1,202	0	0	0	0
PERS - Employer Pickup	0	889	0	0	0	0
Salaries & Wages	0	16,624	15,252	22,228	22,228	11,603
Taxes, Health/Dental Insurance	0	3,335	6,700	8,683	8,683	4,848
Tri-Met Payroll Tax	0	114	0	0	0	0
Workers Comp - Assessment	0	6	0	0	0	0
Workers Comp - Ins Expense	0	39	0	0	0	0
Materials and Services						
Bank Fees	1,478	700	0	0	0	0
Business Meeting Food Expense	0	83	0	0	0	0
DMC Admin Services	6,417	12,599	10,000	10,000	10,000	10,000
Legal Expenses	315	0	0	0	0	0
Local Travel	0	14	0	0	0	0
Public Meeting Expenses	0	85	0	0	0	0
Public Meeting Food Expense	0	190	0	0	0	0
Special Event Food Expense	0	14	0	0	0	0
Special Events Expenses	0	10	0	0	0	0
Total - Administration	8,211	37,397	31,952	40,911	40,911	26,451
Business Development						
Personnel Services						
Bus Pass Reimbursement	227	284	0	0	0	0
FICA	6,022	6,036	0	0	0	0
Life & Disability Insurance	385	391	0	0	0	0
National Holiday	0	274	0	0	0	0
PERS - Employer	3,440	6,030	0	0	0	0
PERS - Employer Pickup	4,520	4,659	0	0	0	0
Salaries & Wages	80,088	77,914	101,394	125,155	125,155	110,784
Sick Leave	0	261	0	0	0	0
Taxes, Health/Dental Insurance	11,304	16,136	44,541	48,887	48,887	46,290
Tri-Met Payroll Tax	542	550	0	0	0	0
Vacation	0	3,192	0	0	0	0
Workers Comp - Assessment	27	25	0	0	0	0
Workers Comp - Ins Expense	332	198	0	0	0	0
Materials and Services						
IGA Other Costs	0	6,749	0	0	0	0
Legal Expenses	0	2,335	0	0	0	0
Local Travel	0	23	0	0	0	0
Out of Town Travel	0	1,061	0	0	0	0
Printing & Graphics	116	0	0	0	0	0
Prof Services Contracts	53,885	60,495	16,500	100,000	100,000	100,000
Financial Assistance						
Grants CY disbursements	50,000	0	0	0	0	0
Grants to Grantees	0	0	30,000	0	0	0
Loans CY Disbursements	100,000	0	0	0	0	0
Loans To Borrowers	0	60,322	430,000	700,000	700,000	700,000

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Lents Town Center URA Fund						
Total - Business Development	310,889	246,935	622,435	974,042	974,042	957,074
Housing						
Personnel Services						
Vacation	-6,074	0	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	3,410	0	0	0	0	0
PHB Project Expenditures-CO/FS	2,319,024	3,379,907	3,386,561	1,308,000	1,308,000	1,294,900
PHB Project Expenditures-MS/PS	590,908	561,719	835,911	815,991	815,991	829,091
Property Utilities - RE	501	0	0	0	0	0
Financial Assistance						
Loan Disb Offset	14,182	0	0	0	0	0
Loans CY Disbursements	-14,182	0	0	0	0	0
Total - Housing	2,907,768	3,941,626	4,222,472	2,123,991	2,123,991	2,123,991
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	164	130	0	0	0	0
FICA	1,518	1,086	0	0	0	0
Life & Disability Insurance	98	71	0	0	0	0
PERS - Employer	875	1,169	0	0	0	0
PERS - Employer Pickup	1,210	843	0	0	0	0
Salaries & Wages	20,434	14,342	34,602	39,584	39,584	36,852
Taxes, Health/Dental Insurance	3,951	3,041	15,199	15,463	15,463	15,397
Tri-Met Payroll Tax	136	97	0	0	0	0
Workers Comp - Assessment	8	5	0	0	0	0
Workers Comp - Ins Expense	93	60	0	0	0	0
Materials and Services						
Advertising & Publ Notices	474	0	0	0	0	0
IGA Prof Services Contracts	49,522	0	0	0	0	0
Local Travel	32	0	0	0	0	0
Printing & Graphics	0	103	0	0	0	0
Prof Services Contracts	33,083	92,270	0	0	0	0
Public Meeting Food Expense	326	0	0	0	0	0
Special Events Expenses	0	20	0	0	0	0
Capital Outlay						
Construction Costs	2,354	0	450,000	0	0	0
IGA Infrastructure Construction	83,723	72,104	460,581	2,750,000	2,750,000	3,769,420
IGA Infrastructure Planning	296,122	1,255,114	406,096	0	0	0
IGA Infrastructure Prof Serv	174,124	237,326	0	0	0	0
Permits, Review & Fees	2,650	13,473	0	0	0	0
Prof & Tech Services	14,779	23,483	0	0	0	0
Total - Infrastructure	685,676	1,714,737	1,366,478	2,805,047	2,805,047	3,821,669
Property Redevelopment						
Personnel Services						
Bereavement Leave	2,015	0	0	0	0	0
Bus Pass Reimbursement	1,090	1,495	0	0	0	0
FICA	20,188	19,358	0	0	0	0
Life & Disability Insurance	1,324	1,213	0	0	0	0
Management Leave	230	975	0	0	0	0
National Holiday	10,375	12,766	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Lents Town Center URA Fund						
PERS - Employer	12,667	19,827	0	0	0	0
PERS - Employer Pickup	16,307	15,284	0	0	0	0
Personal Holiday	3,068	2,729	0	0	0	0
Salaries & Wages	232,688	207,652	212,082	279,400	279,400	268,278
Sick Leave	8,673	6,589	0	0	0	0
Taxes, Health/Dental Insurance	48,611	50,592	83,317	109,136	109,136	112,091
Tri-Met Payroll Tax	1,846	1,751	0	0	0	0
Vacation	20,602	17,290	0	0	0	0
Workers Comp - Assessment	88	82	0	0	0	0
Workers Comp - Ins Expense	514	805	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,647	2,842	1,000	0	0	0
Bldg Repairs & Maint - RE	71,240	101,849	55,001	55,001	55,001	55,001
Business Meeting Expense	200	120	0	0	0	0
Business Meeting Food Expense	102	634	0	0	0	0
Event Sponsorship	4,000	0	0	0	0	0
General Office Expense	92	80	0	0	0	0
Insurance	0	0	11,088	0	0	10,256
Legal Expenses	80	0	0	0	0	0
Loan Appraisals	0	0	100,000	0	0	0
Loan Documents	114	0	0	0	0	0
Loan Foreclosures Costs	0	2,177	0	0	0	0
Loan Servicing Costs	31	0	0	0	0	0
Local Travel	648	272	0	0	0	0
Memberships, Dues,& Certifications	445	0	0	0	0	0
Parking	8	0	0	0	0	0
Postage & Delivery	142	11	0	0	0	0
Printing & Graphics	1,323	399	0	0	0	0
Prof Services Contracts	84,713	179,738	515,000	180,000	180,000	180,000
Prop Mgmt Fees - RE	0	0	6,648	6,648	6,648	6,648
Property Taxes - RE	29,592	31,188	26,413	26,413	26,413	26,413
Property Utilities - RE	6,904	14,105	24,800	0	0	0
Public Meeting Expenses	325	395	0	2,000	2,000	2,000
Public Meeting Food Expense	1,638	204	0	0	0	0
Publications & Resource Mat'ls	70	1,000	0	0	0	0
Special Events Expenses	100	195	0	0	0	0
Training Travel Expenses	898	0	0	0	0	0
Capital Outlay						
Acquisition	1,795,151	-5	250,000	0	0	0
Construction Costs	5,205	3,521	0	500,000	500,000	500,000
Demolition & Site Preparation	429,808	60,866	0	0	0	0
Environmental Analysis & Remed	100,044	97,762	16,564	0	0	0
IGA Infrastructure Construction	0	14,106	0	0	0	0
IGA Infrastructure Prof Serv	24,989	0	0	0	0	0
Permits, Review & Fees	254	6,560	0	0	0	0
Prof & Tech Services	78,437	49,467	100,000	130,000	130,000	130,000
Relocation Direct Costs	0	50,942	0	0	0	0
Financial Assistance						
Grants CY disbursements	913,444	0	0	0	0	0
Grants to Grantees	0	1,117,883	1,072,951	800,000	1,100,000	1,100,000
Loans CY Disbursements	76,357	0	0	0	0	0
Loans To Borrowers	0	7,243	0	2,950,000	2,950,000	2,950,000

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Lents Town Center URA Fund						
Technical Assistance Grants	0	545	0	0	0	0
Total - Property Redevelopment	4,009,284	2,102,503	2,474,864	5,038,598	5,338,598	5,340,687
Contingency	0	0	7,694,745	1,732,272	1,432,272	1,650,693
Transfers	2,183,594	1,500,338	2,195,095	1,979,695	1,979,695	1,979,695
Ending Fund Balance	12,789,086	11,074,058	0	0	0	0
Total Requirements	22,894,508	20,617,594	18,608,041	14,694,556	14,694,556	15,900,260

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
NPI URA Fund						
Business Development						
Personnel Services						
Salaries & Wages	0	0	0	28,800	28,800	26,466
Taxes, Health/Dental Insurance	0	0	0	11,197	11,197	11,058
Materials and Services						
General Office Expense	0	0	0	139,028	139,028	139,028
Prof Services Contracts	0	0	0	2,085	2,085	2,085
Training Expense	0	0	0	1,800	1,800	1,800
Training Travel Expenses	0	0	0	1,800	1,800	1,800
Financial Assistance						
Grants CY Funded	0	0	0	314,561	314,561	0
Grants to Grantees	0	0	0	0	0	314,558
Total - Business Development	0	0	0	499,271	499,271	496,795
Contingency	0	0	0	16,806	16,806	19,282
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	516,077	516,077	516,077

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
North Macadam URA Fund						
Administration						
Personnel Services						
FICA	0	844	0	0	0	0
Life & Disability Insurance	0	55	0	0	0	0
PERS - Employer	0	924	0	0	0	0
PERS - Employer Pickup	0	680	0	0	0	0
Salaries & Wages	0	11,380	20,212	20,595	20,595	10,059
Taxes, Health/Dental Insurance	0	2,642	9,411	8,045	8,045	4,203
Tri-Met Payroll Tax	0	76	0	0	0	0
Workers Comp - Assessment	0	4	0	0	0	0
Workers Comp - Ins Expense	0	28	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	564	0	0	0	0
Bank Fees	1,098	700	0	0	0	0
DMC Admin Services	16,994	13,350	20,000	20,000	20,000	20,000
Legal Expenses	3,124	0	0	0	0	0
Local Travel	0	14	0	0	0	0
Public Meeting Food Expense	0	83	0	0	0	0
Debt						
Debt Service - Interest	727,463	0	0	0	0	0
Debt Service - Principal	2,289,082	0	0	0	0	0
Total - Administration	3,037,761	31,344	49,623	48,640	48,640	34,262
Business Development						
Personnel Services						
Bus Pass Reimbursement	12	6	0	0	0	0
FICA	138	808	0	0	0	0
Life & Disability Insurance	10	47	0	0	0	0
PERS - Employer	95	867	0	0	0	0
PERS - Employer Pickup	113	642	0	0	0	0
Salaries & Wages	1,875	10,874	40,550	20,093	20,093	19,264
Taxes, Health/Dental Insurance	328	1,873	17,664	7,848	7,848	8,048
Tri-Met Payroll Tax	12	73	0	0	0	0
Workers Comp - Assessment	1	3	0	0	0	0
Workers Comp - Ins Expense	17	43	0	0	0	0
Materials and Services						
Advertising & Publ Notices	297	0	8,000	8,000	8,000	8,000
Out of Town Travel	0	0	8,000	8,000	8,000	8,000
Printing & Graphics	151	0	0	0	0	0
Prof Services Contracts	275,000	48,953	8,000	8,000	8,000	8,000
Special Events Expenses	0	0	8,000	8,000	8,000	8,000
Capital Outlay						
Construction Costs	1,012,905	0	525,000	0	0	0
Environmental Analysis & Remed	1,622	0	0	0	0	0
Permits, Review & Fees	4,934	0	0	0	0	0
Prof & Tech Services	46,145	0	0	0	0	0
Financial Assistance						
Grants to Grantees	0	0	50,000	0	0	0
Loans To Borrowers	0	0	200,000	500,000	500,000	500,000
Total - Business Development	1,343,655	64,189	865,214	559,941	559,941	559,312

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
North Macadam URA Fund						
Housing						
Materials and Services						
Memberships, Dues,& Certifications	0	0	0	0	0	0
Organizational Memberships	794	0	0	0	0	0
PHB Project Expenditures-CO/FS	2,783,284	6,658,467	11,012,215	1,543,572	1,543,572	1,543,972
PHB Project Expenditures-MS/PS	361,501	224,512	269,250	65,328	65,328	65,328
Property Taxes - RE	17,041	0	0	0	0	0
Property Utilities - RE	2,733	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	710	0	0	0	0	0
Permits, Review & Fees	788	0	0	0	0	0
Financial Assistance						
Loans CY Disbursements	-721	0	0	0	0	0
Total - Housing	3,166,129	6,882,979	11,281,465	1,608,900	1,608,900	1,609,300
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	269	187	0	0	0	0
FICA	5,016	2,334	0	0	0	0
Jury Duty	241	0	0	0	0	0
Life & Disability Insurance	344	138	0	0	0	0
National Holiday	8,484	642	0	0	0	0
PERS - Employer	3,408	2,076	0	0	0	0
PERS - Employer Pickup	4,050	1,738	0	0	0	0
Personal Holiday	2,858	0	0	0	0	0
Salaries & Wages	41,444	28,530	56,728	65,770	65,770	62,048
Sick Leave	2,146	332	0	0	0	0
Taxes, Health/Dental Insurance	8,315	3,872	25,735	25,691	25,691	25,926
Tri-Met Payroll Tax	450	206	0	0	0	0
Vacation	15,232	2,006	0	0	0	0
Workers Comp - Assessment	20	9	0	0	0	0
Workers Comp - Ins Expense	-143	232	0	0	0	0
Materials and Services						
Local Travel	42	0	0	0	0	0
Printing & Graphics	0	13	0	0	0	0
Prof Services Contracts	31,025	0	50,000	50,000	50,000	50,000
Capital Outlay						
Construction Costs	0	166,000	0	0	0	0
Environmental Analysis & Remed	52,340	219,209	250,000	0	0	0
IGA Infrastructure Construction	257,556	895,225	14,214,389	1,884,238	1,884,238	1,884,238
IGA Infrastructure Planning	0	0	75,000	100,000	100,000	100,000
Percent for Art Contribution	0	8,686	0	0	0	0
Permits, Review & Fees	0	750	0	0	0	0
Financial Assistance						
Regional Strategies Grants	0	0	0	1,780,403	1,780,403	1,780,403
Total - Infrastructure	433,095	1,332,186	14,671,852	3,906,102	3,906,102	3,902,615
Property Redevelopment						
Personnel Services						
Bereavement Leave	0	1,081	0	0	0	0
Bus Pass Reimbursement	287	482	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
North Macadam URA Fund						
FICA	6,880	9,983	0	0	0	0
Life & Disability Insurance	464	627	0	0	0	0
National Holiday	0	5,698	0	0	0	0
PERS - Employer	4,748	9,834	0	0	0	0
PERS - Employer Pickup	5,781	8,162	0	0	0	0
Personal Holiday	0	2,659	0	0	0	0
Salaries & Wages	96,241	109,671	151,249	136,177	136,177	136,967
Sick Leave	0	3,127	0	0	0	0
Taxes, Health/Dental Insurance	13,630	15,396	66,889	53,191	53,191	57,232
Tri-Met Payroll Tax	640	912	0	0	0	0
Vacation	0	5,641	0	0	0	0
Workers Comp - Assessment	31	36	0	0	0	0
Workers Comp - Ins Expense	264	343	0	0	0	0
Materials and Services						
Advertising & Publ Notices	3,048	6,946	0	0	0	0
Asset Disposal Costs - RE	0	175	0	0	0	0
Bldg Repairs & Maint - RE	7,089	2,346	32,400	28,113	28,113	28,113
Business Meeting Food Expense	47	169	0	0	0	0
IGA Other Costs	7,753	0	0	0	0	0
IGA Prof Services Contracts	12,034	31,235	0	0	0	71,434
Insurance	0	0	1,230	1,230	1,230	1,230
Legal Expenses	0	1,560	0	0	0	0
Loan Documents	0	201	0	0	0	0
Local Travel	0	32	0	0	0	0
Printing & Graphics	0	219	0	0	0	0
Prof Services Contracts	142,461	25,224	575,000	555,000	555,000	555,000
Prop Mgmt Fees - RE	0	0	9,600	9,600	9,600	9,600
Property Utilities - RE	99	100	5,000	5,103	5,103	5,103
Public Meeting Expenses	50	0	0	1,500	1,500	1,500
Public Meeting Food Expense	261	356	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	2,081	264	35,000	0	0	0
IGA Infrastructure Planning	0	0	116,221	0	0	0
Prof & Tech Services	0	7,356	0	0	0	0
Financial Assistance						
Grants CY disbursements	50,000	0	0	0	0	0
Grants to Grantees	0	25,000	40,000	0	0	0
Loans To Borrowers	0	0	0	100,000	100,000	100,000
Total - Property Redevelopment	353,890	274,834	1,032,589	889,914	889,914	966,179
Contingency	0	0	1,125,511	327,493	327,493	269,322
Transfers	1,321,021	772,253	830,505	1,209,643	1,209,643	1,209,643
Ending Fund Balance	7,957,497	5,392,574	0	0	0	0
Total Requirements	17,613,048	14,750,359	29,856,759	8,550,633	8,550,633	8,550,633

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
River District URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	66	0	0	0	0
FICA	45	1,261	0	0	0	0
Life & Disability Insurance	0	81	0	0	0	0
PERS - Employer	26	1,391	0	0	0	0
PERS - Employer Pickup	35	1,003	0	0	0	0
Salaries & Wages	618	16,659	11,779	20,595	20,595	10,059
Taxes, Health/Dental Insurance	3	3,329	5,174	8,045	8,045	4,203
Tri-Met Payroll Tax	4	113	0	0	0	0
Workers Comp - Assessment	0	5	0	0	0	0
Workers Comp - Ins Expense	8	79	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	149	0	0	0	0
Bank Fees	3,298	700	0	0	0	0
DMC Admin Services	42,864	77,349	50,000	50,000	50,000	50,000
Legal Expenses	12,381	14,408	0	0	0	0
Local Travel	0	8	0	0	0	0
PHB Project Expenditures-CO/FS	0	-5,458	0	0	0	0
Printing & Graphics	0	0	50,000	0	0	0
Prof Services Contracts	12,859	0	0	0	0	0
Public Meeting Expenses	0	5	0	0	0	0
Temporary Services	0	15,400	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	0	65,533	0	0	0	0
Total - Administration	72,142	192,081	116,953	78,640	78,640	64,262
Business Development						
Personnel Services						
Bus Pass Reimbursement	259	119	0	0	0	0
FICA	4,561	3,561	0	0	0	0
Life & Disability Insurance	307	231	0	0	0	0
Management Leave	899	0	0	0	0	0
National Holiday	2,688	300	0	0	0	0
PERS - Employer	2,894	3,569	0	0	0	0
PERS - Employer Pickup	3,734	2,845	0	0	0	0
Personal Holiday	899	0	0	0	0	0
Salaries & Wages	49,545	48,113	83,271	82,278	82,278	78,470
Sick Leave	4,187	0	0	0	0	0
Taxes, Health/Dental Insurance	9,193	7,363	50,234	32,141	32,141	32,785
Tri-Met Payroll Tax	410	327	0	0	0	0
Vacation	5,319	599	0	0	0	0
Workers Comp - Assessment	18	14	0	0	0	0
Workers Comp - Ins Expense	15	115	0	0	0	0
Materials and Services						
Event Sponsorship	0	0	0	10,000	10,000	10,000
Legal Expenses	424	2,114	0	0	0	0
Local Travel	7	0	0	0	0	0
Out of Town Travel	5,937	0	0	0	0	0
Postage & Delivery	0	46	0	0	0	0
Prof Services Contracts	0	0	187,500	150,000	150,000	150,000

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
River District URA Fund						
Publications & Resource Mat'ls	2	0	0	0	0	0
Capital Outlay						
IGA Infrastructure Construction	78,000	0	0	0	0	0
Financial Assistance						
EcDev & Training Grants - Non-Portfol	0	0	0	1,000	1,000	1,000
Grants CY disbursements	-20,000	0	0	0	0	0
Grants to Grantees	0	9,315	0	0	0	0
Loans CY Disbursements	176,453	0	0	0	0	0
Loans To Borrowers	0	64,547	200,000	800,000	800,000	800,000
Total - Business Development	325,749	143,178	521,005	1,075,419	1,075,419	1,072,255
Housing						
Personnel Services						
FICA	0	4	0	0	0	0
Life & Disability Insurance	0	0	0	0	0	0
PERS - Employer	0	4	0	0	0	0
PERS - Employer Pickup	0	3	0	0	0	0
Salaries & Wages	0	105	0	0	0	0
Taxes, Health/Dental Insurance	0	5	0	0	0	0
Tri-Met Payroll Tax	0	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	1	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	23,798	0	0	0	0	0
General Office Expense	5	0	0	0	0	0
Local Travel	1	0	0	0	0	0
PHB Project Expenditures-CO/FS	14,038,905	24,136,297	2,302,806	6,471,000	6,471,000	5,912,700
PHB Project Expenditures-MS/PS	128,988	222,029	521,210	230,777	230,777	789,077
Property Utilities - RE	940	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	2,119	0	0	0	0	0
Relocation Direct Costs	23,901	0	0	0	0	0
Total - Housing	14,218,656	24,358,448	2,824,016	6,701,777	6,701,777	6,701,777
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	89	175	0	0	0	0
FICA	3,369	2,541	0	0	0	0
Life & Disability Insurance	224	166	0	0	0	0
PERS - Employer	2,011	2,797	0	0	0	0
PERS - Employer Pickup	2,689	2,075	0	0	0	0
Salaries & Wages	44,966	34,859	0	24,361	24,361	23,000
Taxes, Health/Dental Insurance	7,117	4,233	0	9,515	9,515	9,610
Tri-Met Payroll Tax	303	235	0	0	0	0
Workers Comp - Assessment	14	11	0	0	0	0
Workers Comp - Ins Expense	213	193	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	672,807	9,292	0	6,500	6,500	6,500
Business Meeting Food Expense	0	91	0	0	0	0
IGA Prof Services Contracts	0	0	0	120,000	120,000	120,000
Printing & Graphics	554	54	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
River District URA Fund						
Prof Services Contracts	7,076	0	0	0	0	0
Property Utilities - RE	674	0	0	0	0	0
Capital Outlay						
Construction Costs	62,310	0	0	0	0	0
Environmental Analysis & Remed	74,318	48,915	75,000	0	0	0
IGA Infrastructure Construction	9,760,961	1,176,789	4,840,237	2,045,000	2,045,000	2,045,000
IGA Infrastructure Prof Serv	75,390	56,678	0	165,535	165,535	165,535
LID Special Assessments	0	0	500,000	0	0	0
Percent for Art Contribution	0	65,498	0	0	0	0
Permits, Review & Fees	2,998	0	0	0	0	0
Prof & Tech Services	18,936	620	551,006	2,100,000	2,100,000	2,100,000
Total - Infrastructure	10,737,021	1,405,221	5,966,243	4,470,911	4,470,911	4,469,645
Property Redevelopment						
Personnel Services						
Bereavement Leave	0	802	0	0	0	0
Bus Pass Reimbursement	793	1,233	0	0	0	0
FICA	20,679	20,803	0	0	0	0
Jury Duty	0	270	0	0	0	0
Life & Disability Insurance	1,319	1,272	0	0	0	0
National Holiday	11,184	12,229	0	0	0	0
PERS - Employer	12,872	21,674	0	0	0	0
PERS - Employer Pickup	16,425	16,958	0	0	0	0
Personal Holiday	2,789	4,716	0	0	0	0
Salaries & Wages	238,846	232,598	505,786	364,552	364,552	345,664
Sick Leave	10,291	11,800	0	0	0	0
Taxes, Health/Dental Insurance	31,531	35,209	221,976	142,401	142,401	144,429
Tri-Met Payroll Tax	1,879	1,933	0	0	0	0
Vacation	20,358	1,248	0	0	0	0
Workers Comp - Assessment	85	78	0	0	0	0
Workers Comp - Ins Expense	464	847	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,328	4,572	0	0	0	0
Asset Disposal Costs - RE	0	1,400	0	0	0	0
Bank Fees	500	500	0	0	0	0
Bldg Repairs & Maint - PDC	19,530	0	0	0	0	0
Bldg Repairs & Maint - RE	121,438	128,515	277,316	332,316	332,316	337,316
Business Meeting Food Expense	564	251	0	0	0	0
Event Sponsorship	709	0	0	0	0	0
General Office Expense	27	33	0	0	0	0
IGA Other Costs	77,529	0	0	0	0	0
IGA Prof Services Contracts	156,343	27,840	163,895	200,000	200,000	262,372
Insurance	0	0	149,737	0	0	163,981
Legal Expenses	61,756	180,457	258,000	250,000	250,000	250,000
Loan Documents	415	157	0	0	0	0
Loan Servicing Costs	31	0	0	0	0	0
Local Travel	62	47	0	0	0	0
Miscellaneous	18,000	0	0	0	0	0
Postage & Delivery	0	11	0	0	0	0
Printing & Graphics	202	130	10,000	40,000	40,000	40,000
Prof Services Contracts	314,978	89,896	15,000	0	0	0
Prop Mgmt Fees - RE	26,320	6,914	18,900	18,900	18,900	18,900

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
River District URA Fund						
Property Taxes - RE	48,212	0	43,570	43,570	43,570	43,570
Property Utilities - RE	2,344	10,287	54,051	0	0	0
Public Meeting Expenses	0	0	0	2,000	2,000	2,000
Public Meeting Food Expense	334	25	0	0	0	0
Rents/Leases - RE	0	0	9,885	9,885	9,885	9,885
Software Applications	170	740	0	0	0	0
Temporary Services	0	4,733	0	0	0	0
Capital Outlay						
Acquisition	-18,000	0	0	0	0	0
Construction Costs	3,210	0	0	500,000	500,000	500,000
Environmental Analysis & Remed	99,108	71,690	532,000	0	0	0
IGA Infrastructure Construction	0	0	10,000	0	0	0
Leasehold Improvements	0	0	52,000	0	0	0
Permits, Review & Fees	7,945	10,471	0	155,000	155,000	155,000
Prof & Tech Services	21,537	17,671	100,000	0	0	0
Relocation Administrative Costs	4,305	0	0	0	0	0
Relocation Direct Costs	80,396	250	0	0	0	0
Financial Assistance						
Grants CY disbursements	745,713	0	0	0	0	0
Grants CY Funded	0	0	0	26,948,460	26,948,460	0
Grants to Grantees	0	533,811	375,000	650,000	650,000	27,598,460
Loans CY Disbursements	8,251,380	0	0	0	0	0
Loans To Borrowers	0	69,570	4,696,645	3,675,000	3,675,000	3,675,000
Total - Property Redevelopment	10,416,901	1,523,641	7,493,761	33,332,084	33,332,084	33,546,577
Contingency	0	0	27,604,737	3,235,987	3,235,987	3,440,302
Transfers	4,991,971	3,204,879	3,669,367	4,110,646	4,110,646	4,110,646
Ending Fund Balance	9,943,486	22,424,911	0	0	0	0
Total Requirements	50,705,925	53,252,358	48,196,082	53,005,464	53,005,464	53,405,464

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
South Park Blocks URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	1	0	0	0	0
FICA	0	67	0	0	0	0
Life & Disability Insurance	0	5	0	0	0	0
PERS - Employer	0	70	0	0	0	0
PERS - Employer Pickup	0	58	0	0	0	0
Salaries & Wages	0	963	2,514	817	817	772
Taxes, Health/Dental Insurance	0	225	1,090	319	319	323
Tri-Met Payroll Tax	0	6	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	2	0	0	0	0
Materials and Services						
Bank Fees	1,360	875	0	0	0	0
DMC Admin Services	5,100	0	7,000	5,000	5,000	5,000
Legal Expenses	1,041	3,442	0	0	0	0
Total - Administration	7,502	5,713	10,604	6,136	6,136	6,095
Business Development						
Personnel Services						
Bereavement Leave	321	0	0	0	0	0
Bus Pass Reimbursement	635	81	0	0	0	0
FICA	11,179	622	0	0	0	0
Life & Disability Insurance	741	54	0	0	0	0
National Holiday	2,879	321	0	0	0	0
PERS - Employer	7,252	630	0	0	0	0
PERS - Employer Pickup	9,377	520	0	0	0	0
Personal Holiday	1,606	0	0	0	0	0
Salaries & Wages	140,496	8,230	0	17,503	17,503	17,114
Sick Leave	4,153	0	0	0	0	0
Taxes, Health/Dental Insurance	27,258	2,507	0	6,838	6,838	7,150
Tri-Met Payroll Tax	1,032	56	0	0	0	0
Vacation	6,739	0	0	0	0	0
Workers Comp - Assessment	50	3	0	0	0	0
Workers Comp - Ins Expense	332	14	0	0	0	0
Materials and Services						
Advertising & Publ Notices	1,872	0	0	0	0	0
Bldg Repairs & Maint - RE	3,054	170	0	0	0	0
Business Meeting Expense	195	0	0	0	0	0
Business Meeting Food Expense	12	0	0	0	0	0
General Office Expense	4	0	0	0	0	0
Legal Expenses	13,377	0	0	0	0	0
Miscellaneous	37	0	0	0	0	0
Out of Town Travel	4,323	0	0	0	0	0
Postage & Delivery	107	0	0	0	0	0
Prof Services Contracts	65,701	0	0	0	0	0
Property Utilities - RE	1,125	226	0	0	0	0
Public Meeting Expenses	1,364	0	0	0	0	0
Public Meeting Food Expense	80	0	0	0	0	0
Publications & Resource Mat'ls	181	26	0	0	0	0
Software Applications	185	0	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
South Park Blocks URA Fund						
Software Maintenance	51	0	0	0	0	0
Special Event Food Expense	2,631	0	0	0	0	0
Training Expense	400	0	0	0	0	0
Training Travel Expenses	276	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	4,927	0	0	0	0	0
IGA Infrastructure Prof Serv	495,865	0	0	0	0	0
Financial Assistance						
Grants CY disbursements	50,000	0	0	0	0	0
Grants to Grantees	0	10,000	0	0	0	0
Loans To Borrowers	0	0	290,000	200,000	200,000	200,000
Total - Business Development	859,814	23,460	290,000	224,341	224,341	224,264
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	2,618,366	366,047	2,975,000	527,876	527,876	477,886
PHB Project Expenditures-MS/PS	172,446	63,790	519,512	0	0	0
Total - Housing	2,790,811	429,838	3,494,512	527,876	527,876	477,886
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	0	17	0	0	0	0
FICA	74	142	0	0	0	0
Life & Disability Insurance	6	9	0	0	0	0
PERS - Employer	53	127	0	0	0	0
PERS - Employer Pickup	63	112	0	0	0	0
Salaries & Wages	1,046	1,897	4,158	10,887	10,887	10,226
Taxes, Health/Dental Insurance	216	322	1,842	4,253	4,253	4,273
Tri-Met Payroll Tax	7	11	0	0	0	0
Workers Comp - Assessment	0	1	0	0	0	0
Workers Comp - Ins Expense	7	5	0	0	0	0
Capital Outlay						
IGA Infrastructure Construction	0	0	70,000	98,113	98,113	98,113
IGA Infrastructure Prof Serv	0	51,499	0	0	0	0
Total - Infrastructure	1,471	54,142	76,000	113,253	113,253	112,612
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	17	289	0	0	0	0
FICA	1,639	7,855	0	0	0	0
Life & Disability Insurance	103	506	0	0	0	0
PERS - Employer	1,001	8,349	0	0	0	0
PERS - Employer Pickup	1,340	6,590	0	0	0	0
Salaries & Wages	22,533	110,117	124,343	37,889	37,889	35,655
Taxes, Health/Dental Insurance	2,529	15,689	54,640	14,797	14,797	14,896
Tri-Met Payroll Tax	153	728	0	0	0	0
Workers Comp - Assessment	7	32	0	0	0	0
Workers Comp - Ins Expense	92	404	0	0	0	0
Materials and Services						
Advertising & Publ Notices	320	0	0	0	0	0
Bldg Repairs & Maint - RE	31	8,155	3,558	0	0	0
Business Meeting Food Expense	0	364	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
South Park Blocks URA Fund						
IGA Other Costs	7,753	0	0	0	0	0
IGA Prof Services Contracts	12,034	14,061	0	0	0	27,720
Legal Expenses	0	321	0	0	0	0
Loan Documents	0	40	0	0	0	0
Local Travel	4	48	0	0	0	0
Miscellaneous	0	179	0	0	0	0
Out of Town Travel	0	1,090	0	0	0	0
Printing & Graphics	26	7	0	0	0	0
Prof Services Contracts	5,913	97,464	10,000	0	0	0
Property Utilities - RE	24	1,059	1,366	0	0	0
Publications & Resource Mat'ls	0	158	0	0	0	0
Recruitment Services	0	215	0	0	0	0
Software Applications	0	157	0	0	0	0
Vehicles Maintenance - PDC	0	55	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	842	69,996	15,000	0	0	0
IGA Infrastructure Construction	0	926,147	0	0	0	0
IGA Infrastructure Planning	0	0	52,320	0	0	0
IGA Infrastructure Prof Serv	0	20,963	0	0	0	0
Permits, Review & Fees	0	575	0	0	0	0
Prof & Tech Services	0	4,300	0	0	0	0
Financial Assistance						
Grants CY disbursements	408,193	0	0	0	0	0
Grants to Grantees	0	135,298	88,499	100,000	100,000	100,000
Loans CY Disbursements	708,000	0	0	0	0	0
Loans To Borrowers	0	7,800	1,250,000	600,000	600,000	600,000
Total - Property Redevelopment	1,172,555	1,439,013	1,599,726	752,686	752,686	778,271
Contingency	0	0	5,622,473	3,988,733	3,988,733	4,013,897
Transfers	1,195,608	46,701	96,798	151,965	151,965	151,965
Ending Fund Balance	12,670,576	10,924,732	0	0	0	0
Total Requirements	18,698,336	12,923,599	11,190,113	5,764,990	5,764,990	5,764,990

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Willamette Industrial URA Fund						
Administration						
Personnel Services						
FICA	0	6	0	0	0	0
Life & Disability Insurance	0	0	0	0	0	0
PERS - Employer	0	7	0	0	0	0
PERS - Employer Pickup	0	5	0	0	0	0
Salaries & Wages	0	79	0	0	0	0
Taxes, Health/Dental Insurance	0	7	0	0	0	0
Tri-Met Payroll Tax	0	1	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	0	0	0	0	0
Materials and Services						
DMC Admin Services	799	1,532	5,718	5,718	5,718	5,718
Legal Expenses	315	0	0	0	0	0
Total - Administration	1,115	1,636	5,718	5,718	5,718	5,718
Business Development						
Personnel Services						
Bus Pass Reimbursement	43	74	0	0	0	0
FICA	609	955	0	0	0	0
Life & Disability Insurance	37	58	0	0	0	0
PERS - Employer	399	1,068	0	0	0	0
PERS - Employer Pickup	482	779	0	0	0	0
Salaries & Wages	8,067	13,308	36,087	12,147	12,147	11,984
Taxes, Health/Dental Insurance	1,119	2,152	15,853	4,743	4,743	5,007
Tri-Met Payroll Tax	55	88	0	0	0	0
Workers Comp - Assessment	2	3	0	0	0	0
Workers Comp - Ins Expense	42	30	0	0	0	0
Materials and Services						
Legal Expenses	0	500	0	0	0	0
Prof Services Contracts	0	0	19,250	75,000	75,000	75,000
Special Events Expenses	850	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	0	0	1,000	0	0	0
Financial Assistance						
Loans To Borrowers	0	0	220,000	670,000	670,000	670,000
Total - Business Development	11,705	19,015	292,190	761,890	761,890	761,991
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	113	19	0	0	0	0
FICA	1,561	281	0	0	0	0
Life & Disability Insurance	103	18	0	0	0	0
PERS - Employer	1,005	331	0	0	0	0
PERS - Employer Pickup	1,284	239	0	0	0	0
Salaries & Wages	21,319	4,116	1,636	6,477	6,477	6,390
Taxes, Health/Dental Insurance	3,781	663	719	2,531	2,531	2,669
Tri-Met Payroll Tax	144	25	0	0	0	0
Workers Comp - Assessment	6	1	0	0	0	0
Workers Comp - Ins Expense	73	15	0	0	0	0
Materials and Services						

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Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Willamette Industrial URA Fund						
Business Meeting Expense	50	45	0	0	0	0
Memberships, Dues,& Certifications	188	188	0	0	0	0
Printing & Graphics	0	369	0	0	0	0
Prof Services Contracts	4,700	0	10,000	20,000	20,000	20,000
Training Expense	0	170	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	0	0	0	200,000	200,000	200,000
Prof & Tech Services	0	0	125,000	0	0	0
Total - Property Redevelopment	34,329	6,480	137,355	229,008	229,008	229,059
Contingency	0	0	2,761,684	2,276,712	2,276,712	2,276,560
Transfers	188,610	215,360	230,779	193,945	193,945	193,945
Ending Fund Balance	1,971,486	2,676,900	0	0	0	0
Total Requirements	2,207,244	2,919,391	3,427,726	3,467,273	3,467,273	3,467,273



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Enterprise Fund

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

Fund Summary

Business Management Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	0	0	0	6,805	6,805	6,805
Revenue						
Fees and Charges	0	0	204,283	185,050	185,050	185,050
Property Income	0	0	14,000	14,000	14,000	14,000
Total Revenue	0	0	218,283	199,050	199,050	199,050
Total Resources	0	0	218,283	205,855	205,855	205,855
Requirements						
Expenditures						
Business Development	0	0	145,000	145,000	145,000	145,000
Property Redevelopment	0	0	73,283	60,855	60,855	60,855
Total Expenditures	0	0	218,283	205,855	205,855	205,855
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	218,283	205,855	205,855	205,855

Fund Summary

Enterprise Loans Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	2,709,078	646,339	1,826,176	1,126,506	1,126,506	1,126,506
Revenue						
Fees and Charges	27,930	41,812	25,000	0	0	0
Interest on Investments	11,955	6,340	5,059	6,000	6,000	6,000
Intergovernmental Revenues	200,000	200,000	0	0	0	0
Loan Collections	791,395	909,418	481,919	548,114	548,114	548,114
Miscellaneous	25,720	25,720	27,774	0	0	0
Reimbursements	6,976	10,819	0	0	0	0
Transfers In	1,225,000	760,000	0	0	0	0
Total Revenue	2,288,977	1,954,109	539,752	554,114	554,114	554,114
Total Resources	4,998,055	2,600,449	2,365,928	1,680,620	1,680,620	1,680,620
Requirements						
Expenditures						
Administration	41,401	0	27,774	57,751	57,751	57,751
Business Development	891,898	325,729	1,487,825	1,253,254	1,253,254	1,250,638
Housing	2,546,231	32,359	25,000	0	0	0
Total Expenditures	3,479,529	358,088	1,540,599	1,311,005	1,311,005	1,308,389
Contingency	0	0	662,593	329,210	329,210	331,826
Transfers	872,186	198,423	162,736	40,405	40,405	40,405
Ending Fund Balance	646,339	2,043,937	0	0	0	0
Total Requirements	4,998,055	2,600,449	2,365,928	1,680,620	1,680,620	1,680,620

Fund Summary

Enterprise Management Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	126,177	75,272	38,877	0	0	0
Revenue						
Interest on Investments	2,400	1,140	0	0	0	0
Property Income	932,367	977,933	1,000,000	1,345,315	1,345,315	969,631
Total Revenue	934,767	979,073	1,000,000	1,345,315	1,345,315	969,631
Total Resources	1,060,944	1,054,345	1,038,877	1,345,315	1,345,315	969,631
Requirements						
Expenditures						
Housing	985,672	1,015,468	1,001,749	1,345,315	1,345,315	969,631
Total Expenditures	985,672	1,015,468	1,001,749	1,345,315	1,345,315	969,631
Transfers	0	0	37,128	0	0	0
Ending Fund Balance	75,272	38,877	0	0	0	0
Total Requirements	1,060,944	1,054,345	1,038,877	1,345,315	1,345,315	969,631

Enterprise Fund Summary Reports

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Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Business Management Fund						
Business Development						
Materials and Services						
Prof Services Contracts	0	0	145,000	145,000	145,000	145,000
Total - Business Development	0	0	145,000	145,000	145,000	145,000
Property Redevelopment						
Personnel Services						
Salaries & Wages	0	0	8,634	0	0	0
Taxes, Health/Dental Insurance	0	0	3,794	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	0	0	16,442	16,442	16,442	16,442
Insurance	0	0	819	819	819	819
Prof Services Contracts	0	0	40,000	40,000	40,000	40,000
Prop Mgmt Fees - RE	0	0	2,391	2,391	2,391	2,391
Property Utilities - RE	0	0	1,203	1,203	1,203	1,203
Total - Property Redevelopment	0	0	73,283	60,855	60,855	60,855
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	218,283	205,855	205,855	205,855

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Enterprise Loans Fund						
Administration						
Personnel Services						
Life & Disability Insurance	3	0	0	0	0	0
PERS - Employer Pickup	26	0	0	0	0	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
Materials and Services						
Bank Fees	400	0	0	0	0	0
Loan Servicing Costs	5,449	0	0	0	0	0
Miscellaneous	0	0	27,774	0	0	0
Prof Services Contracts	35,519	0	0	0	0	0
Training Expense	0	0	0	57,751	57,751	57,751
Total - Administration	41,401	0	27,774	57,751	57,751	57,751
Business Development						
Personnel Services						
Bus Pass Reimbursement	4	13	0	0	0	0
FICA	164	772	0	0	0	0
Life & Disability Insurance	12	56	0	0	0	0
PERS - Employer	106	905	0	0	0	0
PERS - Employer Pickup	132	682	0	0	0	0
Salaries & Wages	2,105	11,481	33,343	82,002	82,002	78,581
Taxes, Health/Dental Insurance	452	2,277	14,648	32,030	32,030	32,835
Tri-Met Payroll Tax	15	76	0	0	0	0
Workers Comp - Assessment	1	4	0	0	0	0
Workers Comp - Ins Expense	6	20	0	0	0	0
Materials and Services						
Advertising & Publ Notices	1,560	900	0	0	0	0
Business Meeting Expense	600	899	0	0	0	0
Business Meeting Food Expense	0	150	0	0	0	0
Legal Expenses	18,844	14,968	25,000	12,500	12,500	12,500
Loan Documents	2,969	980	0	0	0	0
Memberships, Dues,& Certifications	0	490	0	0	0	0
Organizational Memberships	0	120	0	0	0	0
Postage & Delivery	96	106	0	0	0	0
Publications & Resource Mat'ls	390	420	0	0	0	0
Training Expense	0	470	0	0	0	0
Capital Outlay						
Acquisition	25,720	0	0	0	0	0
Financial Assistance						
Grants CY disbursements	540,000	0	0	0	0	0
Grants to Grantees	0	200,000	300,000	300,000	300,000	300,000
Loans CY Disbursements	298,723	0	0	0	0	0
Loans To Borrowers	0	89,940	1,114,834	650,000	650,000	826,722
Loans To Borrowers CY Funded	0	0	0	176,722	176,722	0
Total - Business Development	891,898	325,729	1,487,825	1,253,254	1,253,254	1,250,638
Housing						
Personnel Services						
FICA	0	142	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Enterprise Loans Fund						
Life & Disability Insurance	0	11	0	0	0	0
PERS - Employer	0	212	0	0	0	0
PERS - Employer Pickup	0	152	0	0	0	0
Salaries & Wages	0	2,533	0	0	0	0
Taxes, Health/Dental Insurance	0	376	0	0	0	0
Tri-Met Payroll Tax	0	17	0	0	0	0
Vacation	-3,162	0	0	0	0	0
Workers Comp - Assessment	0	1	0	0	0	0
Workers Comp - Ins Expense	0	4	0	0	0	0
Materials and Services						
Bank Fees	0	500	0	0	0	0
Bldg Repairs & Maint - PDC	3,475	0	0	0	0	0
Loan Servicing Costs	19,141	13,552	0	0	0	0
Miscellaneous	2,505,105	14,860	0	0	0	0
Prof Services Contracts	20,672	0	25,000	0	0	0
Software Applications	1,000	0	0	0	0	0
Total - Housing	2,546,231	32,359	25,000	0	0	0
Contingency	0	0	662,593	329,210	329,210	331,826
Transfers	872,186	198,423	162,736	40,405	40,405	40,405
Ending Fund Balance	646,339	2,043,937	0	0	0	0
Total Requirements	4,998,055	2,600,449	2,365,928	1,680,620	1,680,620	1,680,620

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Enterprise Management Fund						
Housing						
Materials and Services						
Bldg Repairs & Maint - RE	0	0	0	375,684	375,684	0
IGA Other Costs	0	0	951,203	0	0	0
Insurance	35,243	0	50,546	38,000	38,000	50,546
Miscellaneous	1,060,568	1,015,468	0	0	0	0
Prop Mgmt Other - RE	0	0	0	931,631	931,631	919,085
Property Taxes - RE	-110,140	0	0	0	0	0
Total - Housing	985,672	1,015,468	1,001,749	1,345,315	1,345,315	969,631
Transfers	0	0	37,128	0	0	0
Ending Fund Balance	75,272	38,877	0	0	0	0
Total Requirements	1,060,944	1,054,345	1,038,877	1,345,315	1,345,315	969,631



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Internal Service Fund

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

Fund Summary

Risk Management Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	249,700	248,265	249,921	250,887	250,887	250,887
Revenue						
Interest on Investments	1,673	1,658	1,000	0	0	0
Total Revenue	1,673	1,658	1,000	0	0	0
Total Resources	251,373	249,923	250,921	250,887	250,887	250,887
Requirements						
Expenditures						
Administration	3,108	2	250,921	250,887	250,887	250,887
Total Expenditures	3,108	2	250,921	250,887	250,887	250,887
Ending Fund Balance	248,265	249,921	0	0	0	0
Total Requirements	251,373	249,923	250,921	250,887	250,887	250,887

Internal Service Fund Summary Reports

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Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Risk Management Fund						
Administration						
Materials and Services						
Bldg Repairs & Maint - RE	2,609	0	0	0	0	0
Claims Expense	499	0	0	0	0	0
Legal Expenses	0	0	250,921	250,887	250,887	250,887
Miscellaneous	0	2	0	0	0	0
Total - Administration	3,108	2	250,921	250,887	250,887	250,887
Ending Fund Balance	248,265	249,921	0	0	0	0
Total Requirements	251,373	249,923	250,921	250,887	250,887	250,887

Special Revenue Funds

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

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

Fund Summary

Ambassador Program Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	23,519	20,770	19,974	26,800	26,800	26,800
Revenue						
Interest on Investments	150	123	40	0	0	0
Total Revenue	150	123	40	0	0	0
Total Resources	23,669	20,892	20,014	26,800	26,800	26,800
Requirements						
Expenditures						
Business Development	2,900	472	16,328	26,060	26,060	26,060
Total Expenditures	2,900	472	16,328	26,060	26,060	26,060
Transfers	0	446	3,686	740	740	740
Ending Fund Balance	20,770	19,974	0	0	0	0
Total Requirements	23,669	20,892	20,014	26,800	26,800	26,800

Fund Summary

Enterprise Zone Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	241,412	1,375,095	1,838,456	1,728,807	1,728,807	1,654,956
Revenue						
Fees and Charges	60,982	109,700	10,000	28,000	28,000	28,000
Interest on Investments	4,169	10,992	11,500	11,500	11,500	11,500
Miscellaneous	1,141,181	702,981	195,000	1,104,900	1,104,900	1,104,900
Total Revenue	1,206,332	823,673	216,500	1,144,400	1,144,400	1,144,400
Total Resources	1,447,744	2,198,769	2,054,956	2,873,207	2,873,207	2,799,356
Requirements						
Expenditures						
Administration	0	51,120	20,821	0	0	0
Business Development	63,401	308,333	808,983	926,511	926,511	924,118
Total Expenditures	63,401	359,453	829,804	926,511	926,511	924,118
Contingency	0	0	1,219,391	1,908,385	1,908,385	1,836,927
Transfers	9,248	860	5,761	38,311	38,311	38,311
Ending Fund Balance	1,375,095	1,838,456	0	0	0	0
Total Requirements	1,447,744	2,198,769	2,054,956	2,873,207	2,873,207	2,799,356

Fund Summary

HCD Contract Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	1,216,132	835,281	107,500	0	0	0
Revenue						
Interest on Investments	126	189	0	0	0	0
Intergovernmental Revenues	3,302,911	2,376,034	2,114,907	1,917,088	1,903,417	2,093,417
Transfers In	835,000	100,000	0	0	0	0
Total Revenue	4,138,036	2,476,223	2,114,907	1,917,088	1,903,417	2,093,417
Total Resources	5,354,168	3,311,504	2,222,407	1,917,088	1,903,417	2,093,417
Requirements						
Expenditures						
Administration	0	0	0	0	0	0
Business Development	3,161,869	2,171,127	1,980,237	1,917,088	1,903,417	2,093,417
Housing	2,499	141	0	0	0	0
Total Expenditures	3,164,368	2,171,267	1,980,237	1,917,088	1,903,417	2,093,417
Transfers	1,354,519	1,032,745	242,170	0	0	0
Ending Fund Balance	835,281	107,492	0	0	0	0
Total Requirements	5,354,168	3,311,504	2,222,407	1,917,088	1,903,417	2,093,417

Fund Summary

Home Grant Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	122,182	114	0	0	0	0
Total Resources	122,182	114	0	0	0	0
Requirements						
Expenditures						
Housing	118,068	114	0	0	0	0
Total Expenditures	118,068	114	0	0	0	0
Transfers	4,000	0	0	0	0	0
Ending Fund Balance	114	0	0	0	0	0
Total Requirements	122,182	114	0	0	0	0

Fund Summary

Other Federal Grants Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	692,606	468,623	949,255	745,924	745,924	745,924
Revenue						
Fees and Charges	3,011	7,295	0	0	0	0
Interest on Investments	3,204	4,687	8,845	5,000	5,000	5,000
Intergovernmental Revenues	0	17,148	964,342	1,351,123	1,351,123	1,020,920
Loan Collections	164,908	248,649	267,674	333,738	333,738	333,738
Miscellaneous	390,710	25,000	0	0	0	0
Property Income	0	330,000	0	0	0	0
Reimbursements	0	116	0	0	0	0
Total Revenue	561,832	632,895	1,240,861	1,689,861	1,689,861	1,359,658
Total Resources	1,254,438	1,101,518	2,190,116	2,435,785	2,435,785	2,105,582
Requirements						
Expenditures						
Business Development	748,304	132,425	1,594,460	1,979,546	1,979,546	1,648,801
Total Expenditures	748,304	132,425	1,594,460	1,979,546	1,979,546	1,648,801
Contingency	0	0	530,989	400,116	400,116	400,658
Transfers	37,510	38,830	64,667	56,123	56,123	56,123
Ending Fund Balance	468,623	930,264	0	0	0	0
Total Requirements	1,254,438	1,101,518	2,190,116	2,435,785	2,435,785	2,105,582

Special Revenue Funds Summary Reports

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Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Ambassador Program Fund						
Business Development						
Materials and Services						
Business Meeting Expense	64	0	0	0	0	0
Business Meeting Food Expense	2,169	188	0	0	0	0
Miscellaneous	0	0	16,328	26,060	26,060	26,060
Special Event Food Expense	666	284	0	0	0	0
Total - Business Development	2,900	472	16,328	26,060	26,060	26,060
Transfers	0	446	3,686	740	740	740
Ending Fund Balance	20,770	19,974	0	0	0	0
Total Requirements	23,669	20,892	20,014	26,800	26,800	26,800

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Enterprise Zone Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	271	0	0	0	0
FICA	0	2,570	0	0	0	0
Life & Disability Insurance	0	166	0	0	0	0
National Holiday	0	256	0	0	0	0
PERS - Employer	0	2,666	0	0	0	0
PERS - Employer Pickup	0	2,110	0	0	0	0
Salaries & Wages	0	34,929	14,466	0	0	0
Taxes, Health/Dental Insurance	0	7,715	6,355	0	0	0
Tri-Met Payroll Tax	0	234	0	0	0	0
Vacation	0	32	0	0	0	0
Workers Comp - Assessment	0	11	0	0	0	0
Workers Comp - Ins Expense	0	89	0	0	0	0
Materials and Services						
Business Meeting Expense	0	70	0	0	0	0
Total - Administration	0	51,120	20,821	0	0	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	257	354	0	0	0	0
FICA	3,430	3,405	0	0	0	0
Life & Disability Insurance	193	210	0	0	0	0
National Holiday	2,279	2,303	0	0	0	0
PERS - Employer	2,292	3,174	0	0	0	0
PERS - Employer Pickup	2,772	2,760	0	0	0	0
Personal Holiday	484	695	0	0	0	0
Salaries & Wages	37,383	37,544	23,611	38,516	38,516	36,054
Sick Leave	2,150	1,848	0	0	0	0
Taxes, Health/Dental Insurance	9,083	11,514	10,372	14,995	14,995	15,064
Tri-Met Payroll Tax	311	310	0	0	0	0
Vacation	2,723	3,529	0	0	0	0
Workers Comp - Assessment	16	16	0	0	0	0
Workers Comp - Ins Expense	19	113	0	0	0	0
Materials and Services						
Business Meeting Expense	0	120	0	0	0	0
Local Travel	9	0	0	0	0	0
Printing & Graphics	0	566	0	0	0	0
Prof Services Contracts	0	239,873	0	0	0	0
Financial Assistance						
Community Contributions	0	0	500,000	400,000	400,000	400,000
Grants to Grantees	0	0	150,000	223,000	223,000	223,000
Loans To Borrowers	0	0	125,000	250,000	250,000	250,000
Total - Business Development	63,401	308,333	808,983	926,511	926,511	924,118
Contingency	0	0	1,219,391	1,908,385	1,908,385	1,836,927
Transfers	9,248	860	5,761	38,311	38,311	38,311
Ending Fund Balance	1,375,095	1,838,456	0	0	0	0
Total Requirements	1,447,744	2,198,769	2,054,956	2,873,207	2,873,207	2,799,356

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
HCD Contract Fund						
Administration						
Personnel Services						
PERS - Employer	0	0	0	0	0	0
Total - Administration	0	0	0	0	0	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	288	405	0	0	0	0
FICA	5,920	6,931	0	0	0	0
Life & Disability Insurance	388	425	0	0	0	0
National Holiday	3,336	2,993	0	0	0	0
PERS - Employer	2,201	6,398	0	0	0	0
PERS - Employer Pickup	2,862	4,764	0	0	0	0
Personal Holiday	1,336	662	0	0	0	0
Salaries & Wages	64,172	81,761	99,994	0	0	0
Sick Leave	1,646	5,159	0	0	0	0
Taxes, Health/Dental Insurance	9,961	14,364	43,927	0	0	0
Tri-Met Payroll Tax	532	638	0	0	0	0
Vacation	1,041	-681	0	0	0	0
Workers Comp - Assessment	26	31	0	0	0	0
Workers Comp - Ins Expense	-48	249	0	0	0	0
Materials and Services						
IGA Prof Services Contracts	0	0	58,653	50,000	50,000	50,000
Prof Services Contracts	3,035,829	0	0	0	0	0
Temporary Services	32,377	10,465	0	0	0	0
Training Travel Expenses	0	729	0	0	0	0
Financial Assistance						
EcDev & Training Grants - Non-Portfol	0	0	1,777,663	1,867,088	1,853,417	2,043,417
Grants to Grantees	0	-1,992	0	0	0	0
Technical Assistance Grants	0	2,037,824	0	0	0	0
Total - Business Development	3,161,869	2,171,127	1,980,237	1,917,088	1,903,417	2,093,417
Housing						
Personnel Services						
Vacation	-139	0	0	0	0	0
Materials and Services						
Miscellaneous	2,639	141	0	0	0	0
Total - Housing	2,499	141	0	0	0	0
Transfers	1,354,519	1,032,745	242,170	0	0	0
Ending Fund Balance	835,281	107,492	0	0	0	0
Total Requirements	5,354,168	3,311,504	2,222,407	1,917,088	1,903,417	2,093,417

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Home Grant Fund						
Housing						
<hr/>						
Materials and Services						
Miscellaneous	118,068	114	0	0	0	0
Total - Housing	118,068	114	0	0	0	0
<hr/>						
Transfers	4,000	0	0	0	0	0
Ending Fund Balance	114	0	0	0	0	0
Total Requirements	122,182	114	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Other Federal Grants Fund						
Business Development						
Personnel Services						
Bus Pass Reimbursement	0	58	0	0	0	0
FICA	9	2,018	0	0	0	0
Life & Disability Insurance	1	132	0	0	0	0
PERS - Employer	5	1,393	0	0	0	0
PERS - Employer Pickup	7	1,107	0	0	0	0
Salaries & Wages	124	27,981	103,397	156,254	156,254	143,476
Taxes, Health/Dental Insurance	24	4,512	45,643	61,034	61,034	57,645
Tri-Met Payroll Tax	1	188	0	0	0	0
Workers Comp - Assessment	0	9	0	0	0	0
Workers Comp - Ins Expense	0	61	0	0	0	0
Materials and Services						
Bank Fees	63	0	0	0	0	0
Bldg Repairs & Maint - RE	3,138	994	0	0	0	0
Business Meeting Food Expense	0	91	0	0	0	0
General Office Expense	0	0	0	11,000	11,000	0
IGA Prof Services Contracts	0	0	0	810,402	810,402	810,402
Interest Expense - Nondebt	1,038	302	0	0	0	0
Local Travel	0	0	55	7,600	7,600	0
Miscellaneous	0	25,720	0	143,495	143,495	0
Out of Town Travel	0	3,945	0	20,000	20,000	0
Prof Services Contracts	0	0	845,365	169,761	169,761	37,278
Property Utilities - RE	366	550	0	0	0	0
Training Expense	250	225	0	0	0	0
Training Travel Expenses	561	0	0	0	0	0
Capital Outlay						
Acquisition	390,710	0	0	0	0	0
Prof & Tech Services	3,700	0	0	0	0	0
Financial Assistance						
Loans CY Disbursements	348,307	0	0	0	0	0
Loans To Borrowers	0	63,138	600,000	600,000	600,000	600,000
Total - Business Development	748,304	132,425	1,594,460	1,979,546	1,979,546	1,648,801
Contingency	0	0	530,989	400,116	400,116	400,658
Transfers	37,510	38,830	64,667	56,123	56,123	56,123
Ending Fund Balance	468,623	930,264	0	0	0	0
Total Requirements	1,254,438	1,101,518	2,190,116	2,435,785	2,435,785	2,105,582

Appendix

Urban Renewal Five-Year Budget Projections.

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<u>Airport Way URA Fund</u>						
Resources						
Beginning Fund Balance	3,886,064	2,591,368	2,364,390	3,961,259	3,272,640	5,631,485
Interest on Investments	25,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	450,000	176,935	176,936	176,935	176,935	231,234
Property Income	0	759,000	2,315,844	0	3,058,370	1,097,712
Total Resources	4,361,064	3,537,303	4,867,170	4,148,194	6,517,945	6,970,431
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385-Debt Management-APW	22,532	3,647	3,647	3,647	3,647	3,647
Administration Total	22,532	3,647	3,647	3,647	3,647	3,647
Business Development						
Business Lending						
L02100385-BIF-General-APW	300,000	100,000	150,000	150,000	150,000	150,000
L02110385-BIF-Cluster Group-Budget-APW	0	295,000	250,000	250,000	250,000	250,000
Traded Sector Business Dev						
B15100385-Cluster Development-APW	100,000	25,000	25,000	25,000	25,000	25,000
B15102385-Site Recruitment-APW	14,250	0	0	0	0	0
T01069385-Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	30,000
Business Development Total	444,250	450,000	455,000	455,000	455,000	455,000
Property Redevelopment						
Commercial Property Redevelopment						
P38550415-Cascade Station-APW-Adm	342,000	200,000	200,000	200,000	200,000	200,000
P38550425-Cascade Stn-Prcl D-APW-Adm	18,046	3,046	3,046	3,046	0	0
P38550435-Cascade Stn-Prcl E-APW-Adm	22,748	2,748	2,748	2,748	2,748	2,748
P38550445-Cascade Stn-Prcl G-APW-Adm	24,488	4,488	4,488	4,488	4,488	4,488
P38550455-Cascade Stn-Prcl A-K-APW-Adm	22,094	2,094	2,094	0	0	0
P38551415-Riverside Prkwy 1&2-APW-Adm	302,500	52,500	2,500	0	0	0
P38590015-Project Development-APW-Adm	0	30,000	30,000	30,000	30,000	30,000
P38591015-Public Outreach-APW-Adm	10,000	5,000	5,000	5,000	5,000	5,000
Property Redevelopment Total	741,876	299,876	249,876	245,282	242,236	242,236
Total Program Expenditures	1,208,658	753,523	708,523	703,929	700,883	700,883
Personnel Services	80,476	118,009	41,215	37,151	40,775	56,222
Transfers - Indirect	480,562	301,381	156,173	134,474	144,802	197,163
Total Fund Expenditures	1,769,696	1,172,913	905,911	875,554	886,460	954,268
Contingency	2,591,368	2,364,390	3,961,259	3,272,640	5,631,485	6,016,163
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	4,361,064	3,537,303	4,867,170	4,148,194	6,517,945	6,970,431

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Central Eastside URA Fund						
Resources						
Beginning Fund Balance	3,153,893	3,122,882	5,047,443	6,597,404	7,082,712	7,889,990
Interest on Investments	10,000	10,000	10,000	10,000	5,000	5,000
Loan Collections	730,056	206,094	299,927	229,771	225,904	988,946
Property Income	2,331,000	1,656,000	1,116,810	791,000	0	0
Short Term Debt	2,775,975	2,997,000	2,997,000	3,996,000	3,905,514	3,641,676
Total Resources	9,000,924	7,991,976	9,471,180	11,624,175	11,219,130	12,525,612
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101355-Debt Management-CES	20,000	18,000	18,000	18,000	18,000	18,000
Administration Total	20,000	18,000	18,000	18,000	18,000	18,000
Business Development						
Business Lending						
L02100355-BIF-General-CES	200,000	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55606355-CES Entrepreneurial District-C	50,000	0	0	0	0	0
T01100355-OMEP-General-CES	25,000	0	0	0	0	0
Traded Sector Business Dev						
B15100355-Cluster Development-CES	50,000	50,000	50,000	50,000	50,000	50,000
B15102355-Site Recruitment-CES	38,000	0	0	0	0	0
B55606355-CES Entrepreneurial District-C	0	150,000	150,000	150,000	150,000	0
T01069355-Lean Manufacturing-CES	0	30,000	0	0	0	0
Business Development Total	363,000	530,000	500,000	500,000	500,000	350,000
Housing						
PHB Housing						
H15430355-Affordable Rental Hsg-CES	0	0	800,000	2,300,000	0	0
H15900355-PHB Staff & Admin-CES	46,106	40,619	115,429	338,003	149,531	97,123
Housing Total	46,106	40,619	915,429	2,638,003	149,531	97,123
Infrastructure						
Parks						
N35514815-Eastbank/Asset Trsfr-CES-Adm	40,000	0	0	0	0	0
Public Facilities						
N35525215-Community Center-CES-Adm	0	0	0	0	985,000	0
Transportation						
N35534315-New Water Ave-CES-Adm	275,000	0	0	0	0	0
Infrastructure Total	315,000	0	0	0	985,000	0
Property Redevelopment						
Commercial Property Redevelopment						
P35550115-ODOT Blocks-CES-Adm	0	100,000	0	0	0	0
P35552215-CC 2035-CES-Adm	33,428	0	0	0	0	0
P35557215-Burnside Bridgehd Rdv-CES-Adm	50,000	102,700	0	0	0	0
P35560125-Block76-Frmr Fishels-CES-Adm	347	347	347	0	0	0
P35560145-Block76-Frmr Unocal-CES-Adm	1,181	1,181	1,181	0	0	0
P35560165-Block76-S Sliver-CES-Adm	4,800	0	0	0	0	0
P35560175-Block67-Frmr Brdgprt-CES-Adm	3,000	0	0	0	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised	Adopted	Forecast	Forecast	Forecast	Forecast
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
P35560185-Block75-Frmr Ararat-CES-Adm	5,977	2,329	2,329	2,329	0	0
P35572195-Conv Plaza Offc Bldg-CES-Adm	65,996	0	0	0	0	0
P35591015-Public Outreach-CES-Adm	11,000	2,000	2,000	2,000	2,000	2,000
P35592015-Real Estate Mgmt-CES-Adm	20,000	50,000	10,000	10,000	10,000	10,000
Commercial Real Estate Lending						
R01100355-CPRL-General-CES	2,980,000	600,000	600,000	600,000	600,000	600,000
R03100355-Comm Energy Eff Retro-CES	0	100,000	0	0	0	0
Community Redevelopment Grants						
G02100355-DOS-General-CES	100,000	100,000	100,000	100,000	100,000	100,000
G03100355-SIP-General-CES	450,000	300,000	300,000	300,000	300,000	300,000
Property Redevelopment Total	3,725,729	1,358,557	1,015,857	1,014,329	1,012,000	1,012,000
Total Program Expenditures	4,469,835	1,947,176	2,449,286	4,170,332	2,664,531	1,477,123
Personnel Services	555,891	342,309	88,636	80,336	146,033	109,824
Transfers - Indirect	852,316	655,048	335,854	290,795	518,576	385,144
Total Fund Expenditures	5,878,042	2,944,533	2,873,776	4,541,463	3,329,140	1,972,091
Contingency	3,122,882	5,047,443	6,597,404	7,082,712	7,889,990	10,553,521
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	9,000,924	7,991,976	9,471,180	11,624,175	11,219,130	12,525,612

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Convention Center URA Fund						
Resources						
Beginning Fund Balance	48,830,180	40,962,864	70,295	1,985,383	7,776,605	8,112,970
Interest on Investments	100,000	50,000	40,000	30,000	20,000	10,000
Loan Collections	400,000	1,252,513	228,839	401,549	321,731	2,198,960
Property Income	1,161,803	1,116,803	6,026,943	6,912,313	553,600	53,600
Reimbursements	119,432	0	0	0	0	0
Total Resources	50,611,415	43,382,180	6,366,077	9,329,245	8,671,936	10,375,530
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101350-Debt Management-CNV	30,044	30,044	30,045	30,045	30,045	30,045
Administration Total	30,044	30,044	30,045	30,045	30,045	30,045
Business Development						
Business Lending						
L02100350-BIF-General-CNV	250,000	150,000	150,000	150,000	150,000	150,000
L02110350-BIF-Cluster Group-Budget-CNV	0	110,000	125,000	125,000	125,000	125,000
Traded Sector Business Dev						
B15102350-Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	50,000
Business Development Total	300,000	310,000	325,000	325,000	325,000	325,000
Housing						
PHB Housing						
H15430350-Affordable Rental Hsg-CNV	937,600	12,708,000	307,248	0	0	0
H15900350-PHB Staff & Admin-CNV	326,516	699,305	386,850	108,102	0	0
H15902350-MFH - 2nd and Wasco-CNV	8,700	4,000	3,000	0	0	0
H15903350-Lloyd Cascadian Phase II-CNV	8,667	4,000	0	0	0	0
Housing Total	1,281,483	13,415,305	697,098	108,102	0	0
Infrastructure						
Transportation						
N35033115-Green Streets-CNV-Adm	50,000	100,000	0	0	0	0
Infrastructure Total	50,000	100,000	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P35050515-Eco District-CNV-Adm	70,000	70,000	70,000	0	0	0
P35050715-ConventionCenter Hotel-CNV-Adm	909,431	4,019,053	0	0	0	0
P35051015-Bee Car Rental-CNV-Adm	74,404	250,000	0	0	0	0
P35051115-Block47-TinaChristie-CNV-Adm	9,171	8,498	8,498	8,498	0	0
P35051315-Rose Quarter Revit-CNV-Adm	4,000,000	20,100,000	0	0	0	0
P35052215-CC 2035-CNV-Adm	67,522	0	0	0	0	0
P35057915-Eco Distr Implement-CNV-Adm	40,000	1,680,000	1,640,000	0	0	0
P35059815-Inn At Convention Ctr-CNV-Adm	100,000	823,265	783,265	783,265	87,735	10,000
P35060115-910 NE MLK Building-CNV-Adm	25,670	20,604	14,301	14,301	0	0
P35060215-Frmr B&K Car Rental-CNV-Adm	12,183	8,200	8,200	0	0	0
P35060615-Block 49-CNV-Adm	358	0	0	0	0	0
P35090015-Project Development-CNV-Adm	0	133,371	0	0	0	0
P35091015-Public Outreach-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
R01100350-CPRL-General-CNV	0	250,000	0	0	0	0
Community Redevelopment Grants						
G02100350-DOS-General-CNV	50,000	50,000	0	0	0	0
G03100350-SIP-General-CNV	100,000	100,000	0	0	0	0
Property Redevelopment Total	5,463,739	27,517,991	2,529,264	811,064	92,735	15,000
Total Program Expenditures	7,125,266	41,373,340	3,581,407	1,274,211	447,780	370,045
Personnel Services	471,103	336,184	166,894	60,272	24,431	27,416
Transfers - Indirect	2,652,182	1,602,361	632,393	218,157	86,755	96,145
Total Fund Expenditures	10,248,551	43,311,885	4,380,694	1,552,640	558,966	493,606
Contingency	40,362,864	70,295	1,985,383	7,776,605	8,112,970	9,881,924
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	50,611,415	43,382,180	6,366,077	9,329,245	8,671,936	10,375,530

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<u>Downtown Waterfront URA Fund</u>						
Resources						
Beginning Fund Balance	14,298,135	12,863,909	9,087,639	5,725,113	2,570,991	3,353,244
Interest on Investments	70,000	90,000	60,000	30,000	10,000	10,000
Loan Collections	359,847	495,480	287,964	213,857	1,505,384	5,099,599
Property Income	160,000	5,024,000	1,500,000	0	0	0
Total Resources	14,887,982	18,473,389	10,935,603	5,968,970	4,086,375	8,462,843
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101320-Debt Management-DTW	10,000	8,000	8,000	8,000	8,000	8,000
Administration Total	10,000	8,000	8,000	8,000	8,000	8,000
Business Development						
Business Lending						
L02100320-BIF-General-DTW	100,000	100,000	100,000	100,000	100,000	100,000
L02110320-BIF-Cluster Group-Budget-DTW	100,000	400,000	250,000	250,000	250,000	250,000
Business Development Total	200,000	500,000	350,000	350,000	350,000	350,000
Housing						
PHB Housing						
H15430320-Affordable Rental Hsg-DTW	0	262,835	1,717,345	0	0	0
H15900320-PHB Staff & Admin-DTW	0	254,565	0	0	0	0
Housing Total	0	517,400	1,717,345	0	0	0
Infrastructure						
Transportation						
N32030015-Dtwn Retail Infra-DTW-Adm	20,000	0	0	0	0	0
Infrastructure Total	20,000	0	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P32012115-Transit Mall Revit-DTW-Adm	87,000	0	0	0	0	0
P32050115-Dtwn Retail Strat -DTW-Adm	0	100,000	100,000	100,000	0	0
P32052115-Block 8 Redev-DTW-Adm	50,000	10,000	0	0	0	0
P32052215-CC 2035-DTW-Adm	95,846	42,114	0	0	0	0
P32053625-Old Town Lofts-Retail	27,572	0	0	0	0	0
P32053635-Old Town Lofts-Prkng-DTW-Adm	10,000	0	0	0	0	0
P32054015-3rd & Taylor-DTW-Adm	40,000	0	0	0	0	0
P32054115-3rd & Oak Parking Obl-DTW-	65,900	2,847,000	0	0	0	0
P32054415-One Waterfront PI-DTW-Adm	2,700	2,700	2,700	2,700	2,700	2,700
P32056515-RiverPlace Marina-DTW-Adm	15,000	15,000	15,000	15,000	15,000	15,000
P32060115-Block 8 - L-DTW-Adm	71,689	21,689	0	0	0	0
P32060415-SW 3rd & Taylor Lot-DTW-Adm	14,854	93,100	0	0	0	0
P32060515-One Waterfront South-DTW-Adm	3,342	31,763	0	0	0	0
P32060615-SW 3rd & Oak-DTW-Adm	37,576	0	0	0	0	0
P32092015-Real Estate Mgmt-DTW-Adm	5,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100320-CPRL-General-DTW	225,000	4,000,000	2,000,000	2,000,000	0	0
R03100320-Comm Energy Eff Retro-DTW	0	100,000	0	0	0	0
Community Redevelopment Grants						
G02100320-DOS-General-DTW	100,000	50,000	50,000	50,000	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised	Adopted	Forecast	Forecast	Forecast	Forecast
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
G03100320-SIP-General-DTW	100,000	200,000	200,000	200,000	200,000	200,000
Property Redevelopment Total	951,479	7,518,366	2,372,700	2,372,700	222,700	222,700
Total Program Expenditures	1,181,479	8,543,766	4,448,045	2,730,700	580,700	580,700
Personnel Services	287,638	208,538	159,202	144,442	33,493	46,179
Transfers - Indirect	554,956	633,446	603,243	522,837	118,938	161,947
Total Fund Expenditures	2,024,073	9,385,750	5,210,490	3,397,979	733,131	788,826
Contingency	12,863,909	9,087,639	5,725,113	2,570,991	3,353,244	7,674,017
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	14,887,982	18,473,389	10,935,603	5,968,970	4,086,375	8,462,843

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Education District URA Fund						
Resources						
Beginning Fund Balance	0	0	43,207	152,302	37,131	53,849
Long Term Debt	0	0	0	0	0	3,300,000
Property Income	0	0	3,200,000	0	0	0
Short Term Debt	0	1,264,872	1,650,083	1,983,126	2,384,340	2,663,048
Total Resources	0	1,264,872	4,893,290	2,135,428	2,421,471	6,016,897
Requirements						
Program Expenditures						
Business Development						
Business Lending						
L02100395-BIF-General-EDU	0	0	0	0	0	650,000
Small Business & Community Dev						
B55101395-PSU Small Bus. & RE Prg-EDU	0	0	0	0	0	250,000
B55102395-School of Bus. Expansion-EDU	0	0	0	795,000	775,000	380,000
Business Development Total	0	0	0	795,000	775,000	1,280,000
Housing						
PHB Housing						
H15900395-PHB Staff & Admin-EDU	0	108,437	417,828	498,371	626,648	715,451
Housing Total	0	108,437	417,828	498,371	626,648	715,451
Infrastructure						
Transportation						
N39539915-Streetcar/Scapes-EDU	0	793,828	477,446	0	0	0
N39550215-District Systems-EDU	0	0	0	0	0	250,000
Infrastructure Total	0	793,828	477,446	0	0	250,000
Property Redevelopment						
Commercial Property Redevelopment						
A35401395-Central City 2035-EDU	0	25,588	0	0	0	0
P39550015-Neuberger Hall-EDU	0	0	0	0	0	425,000
P39550035-Multnomah County-EDU-Adm	0	0	400,000	490,000	600,000	1,495,000
P39550115-Research Fac. Expan-EDU	0	0	0	0	0	400,000
P39560115-Jasmine Tree-EDU	0	0	3,200,000	0	0	0
Property Redevelopment Total	0	25,588	3,600,000	490,000	600,000	2,320,000
Total Program Expenditures	0	927,853	4,495,274	1,783,371	2,001,648	4,565,451
Personnel Services	0	15,280	51,306	68,170	80,415	310,440
Transfers - Indirect	0	21,168	194,408	246,757	285,559	1,088,697
Total Fund Expenditures	0	964,301	4,740,988	2,098,298	2,367,622	5,964,588
Contingency	0	571	152,302	37,130	53,849	52,309
Transfers	0	300,000	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	1,264,872	4,893,290	2,135,428	2,421,471	6,016,897

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<u>Gateway Reg Center URA Fund</u>						
Resources						
Beginning Fund Balance	3,961,249	3,279,298	282,467	971,486	601,249	36,508
Interest on Investments	8,000	7,000	7,000	7,000	7,000	7,000
Loan Collections	11,011	14,736	14,736	14,736	14,736	14,736
Long Term Debt	0	2,000,000	2,500,000	0	0	0
Reimbursements	389,836	0	0	0	0	0
Short Term Debt	3,496,500	3,190,197	3,311,873	3,258,055	3,386,839	3,496,500
Total Resources	7,866,596	8,491,231	6,116,076	4,251,277	4,009,824	3,554,744
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101380-Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
Administration Total	10,000	10,000	10,000	10,000	10,000	10,000
Business Development						
Business Lending						
L02100380-BIF-General-GTW	150,000	100,000	150,000	150,000	150,000	150,000
L02110380-BIF-Cluster Group-Budget-GTW	100,000	300,000	250,000	250,000	150,000	150,000
Small Business & Community Dev						
B55800380-Business Development-GTW	0	10,000	10,000	10,000	10,000	10,000
B55900380-Community Development-GTW	100,000	20,000	20,000	20,000	20,000	20,000
Traded Sector Business Dev						
B15102380-Site Recruitment-GTW	0	10,000	10,000	10,000	10,000	10,000
T01069380-Lean Manufacturing-GTW	25,000	0	0	0	0	0
Business Development Total	375,000	440,000	440,000	440,000	340,000	340,000
Housing						
PHB Housing						
H15292380-Property Management-GTW	2,000	2,000	2,000	2,000	2,000	2,000
H15430380-Affordable Rental Hsg-GTW	0	0	500,000	400,000	800,000	0
H15900380-PHB Staff & Admin-GTW	381,441	278,898	251,636	221,782	220,611	0
H15917380-Ventura Park-GTW	315,440	0	0	0	0	0
H15934380-Gateway/Glisan-GTW	1,771,363	3,402,417	0	0	0	0
Housing Total	2,470,244	3,683,315	753,636	623,782	1,022,611	2,000
Infrastructure						
Transportation						
N38028915-GTW Street Improvement-GTW-Adm	368,000	0	1,000,000	0	0	0
Infrastructure Total	368,000	0	1,000,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P38059015-Commercial Dev-GTW-Adm	75,000	200,000	0	0	0	0
P38060125-JJ North Rstrnt Lot-GTW-Adm	8,072	3,088	3,088	3,088	3,088	3,088
P38060155-Bingo Site-GTW-Adm	2,795	2,445	2,445	2,445	2,445	0
P38090015-Project Development-GTW-Adm	0	50,000	50,000	50,000	50,000	50,000
P38091015-Public Outreach-GTW-Adm	3,000	2,000	2,000	2,000	2,000	2,000
Commercial Real Estate Lending						
R01100380-CPRL-General-GTW	200,000	2,300,000	1,500,000	1,500,000	1,500,000	1,500,000
Community Redevelopment Grants						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised	Adopted	Forecast	Forecast	Forecast	Forecast
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
G01100380-CLG-General-GTW	0	75,000	75,000	75,000	75,000	75,000
G02100380-DOS-General-GTW	50,000	75,000	75,000	75,000	75,000	75,000
G03100380-SIP-General-GTW	175,000	150,000	150,000	150,000	150,000	150,000
G04100380-GFGP-General-GTW	100,000	125,000	125,000	125,000	125,000	125,000
Property Redevelopment Total	613,867	2,982,533	1,982,533	1,982,533	1,982,533	1,980,088
Total Program Expenditures	3,837,111	7,115,848	4,186,169	3,056,315	3,355,144	2,332,088
Personnel Services	210,840	247,102	200,123	128,517	135,830	187,078
Transfers - Indirect	539,347	845,814	758,298	465,196	482,342	656,071
Total Fund Expenditures	4,587,298	8,208,764	5,144,590	3,650,028	3,973,316	3,175,237
Contingency	3,279,298	282,467	971,486	601,249	36,508	379,507
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	7,866,596	8,491,231	6,116,076	4,251,277	4,009,824	3,554,744

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Interstate Corridor URA Fund						
Resources						
Beginning Fund Balance	7,316,861	6,753,143	711,523	1,358,624	307,242	483,904
Interest on Investments	30,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	6,000,000	303,678	256,423	365,747	261,150	971,574
Long Term Debt	0	3,500,000	1,750,000	0	0	0
Property Income	211,580	574,998	210,000	210,000	210,000	210,000
Reimbursements	61,573	0	0	0	0	0
Short Term Debt	10,936,644	10,242,243	10,739,568	11,488,500	11,488,500	11,488,500
Total Resources	24,556,658	21,404,062	13,697,514	13,452,871	12,296,892	13,183,978
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101370-Debt Management-ISC	50,000	22,532	22,532	22,532	22,532	22,532
Administration Total	50,000	22,532	22,532	22,532	22,532	22,532
Business Development						
Business Lending						
L02100370-BIF-General-ISC	250,000	500,000	500,000	500,000	500,000	500,000
L02110370-BIF-Cluster Group-Budget-ISC	0	300,000	200,000	200,000	200,000	200,000
L02119370-BIF-Nbrhood Ec Dev-Budget-ISC	0	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55800370-Business Development-ISC	75,000	1,000	1,000	1,000	1,000	1,000
B55900370-Community Development-ISC	200,000	80,000	80,000	80,000	80,000	80,000
G07100370-MAIN-General-ISC	0	74,000	74,000	74,000	74,000	74,000
Traded Sector Business Dev						
B15102370-Site Recruitment-ISC	1,118,805	2,000,000	2,000,000	2,075,000	2,075,000	75,000
T01069370-Lean Manufacturing-ISC	70,000	70,000	70,000	70,000	70,000	70,000
Business Development Total	1,713,805	3,325,000	3,225,000	3,300,000	3,300,000	1,300,000
Housing						
PHB Housing						
H15410370-Home Repair Projects-ISC	555,685	500,000	500,000	500,000	500,000	500,000
H15420370-Home Buyer Assistance-ISC	530,416	500,000	500,000	500,000	500,000	500,000
H15430370-Affordable Rental Hsg-ISC	3,840,991	1,000,000	400,000	400,000	650,000	2,600,000
H15712370-Habitat for Humanity HO-ISC	19,250	1,000,000	0	0	0	0
H15900370-PHB Staff & Admin-ISC	599,946	865,334	818,505	793,527	925,055	1,045,092
H15901370-King-Parks-ISC	393,405	1,212,007	0	0	0	0
H15906370-Killingsworth Station-ISC	400,000	246,000	0	0	0	0
H15908370-McCoy Apts-ISC	126,891	0	0	0	0	0
H15928370-PCRI Scat Sites 2 (NOFA)-ISC	193,533	0	0	0	0	0
H15929370-HAP Afford Ownrshp/Rehab-ISC	13,924	0	0	0	0	0
Housing Total	6,674,041	5,323,341	2,218,505	2,193,527	2,575,055	4,645,092
Infrastructure						
Parks						
N37017315-Bridgeton-ISC-Adm	262,000	1,500,000	0	0	0	0
N37017415-Dawson Park-ISC-Adm	598,000	1,700,000	600,000	0	0	0
N37017515-Small Scale Improv-ISC-Adm	0	50,000	0	0	0	0
Transportation						
N37032115-Interstate Trans-ISC-Adm	200,000	0	0	0	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
N37037615-Denver Streetscape-ISC-Adm	15,000	0	0	0	0	0
N37037715-Killingsworth Stscape-ISC-Adm	0	2,000,000	1,000,000	900,000	0	0
N37037815-Lombard Investment-ISC-Adm	0	670,000	1,000,000	1,000,000	1,000,000	0
Infrastructure Total	1,075,000	5,920,000	2,600,000	1,900,000	1,000,000	0
Property Redevelopment						
Commercial Property Redevelopment						
G03100370-SIP-General-ISC	0	10,000	10,000	10,000	10,000	10,000
P37050215-Vanport III-ISC-Adm	10,000	10,000	10,000	0	0	0
P37050315-MLK Gateway Improve-ISC-Adm	48,500	0	0	0	0	0
P37051018-Jefferson Frontage-I	595,000	0	0	0	0	0
P37052215-CC 2035-ISC-Adm	30,767	0	0	0	0	0
P37054815-Kenton Redev Dtnw-ISC-Adm	0	20,000	50,000	0	0	0
P37060125-Nelson Bldg-Indust-ISC-Adm	681,642	755,228	91,141	91,141	91,141	91,141
P37060135-Nelson Bldg-Retail-ISC-Adm	4,764	4,428	3,888	3,798	3,798	3,798
P37060145-Spar-Tek Building-ISC-Adm	23,517	9,901	0	0	0	0
P37060155-Argyle Lot-ISC-Adm	4,754	4,754	4,754	4,754	4,754	4,754
P37060325-Former Living Color-ISC-Adm	2,761	2,646	2,646	0	0	0
P37060335-Frmr WalnutPark Thtr-ISC-Adm	115	0	0	0	0	0
P37060365-Frmr Wirfs Whse 1-ISC-Adm	1,314	0	0	0	0	0
P37060415-C&M Motors Lot-ISC-Adm	7,260	28,528	27,870	23,517	23,517	23,517
P37060515-Reiss House-ISC-Adm	8,519	8,600	7,960	0	0	0
P37090015-Project Development-ISC-Adm	0	10,000	10,000	1,600,000	1,000,000	10,000
P37091015-Public Outreach-ISC-Adm	10,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100370-CPRL-General-ISC	750,000	300,000	400,000	400,000	400,000	400,000
Community Redevelopment Grants						
G01100370-CLG-General-ISC	450,000	300,000	300,000	300,000	300,000	300,000
G02100370-DOS-General-ISC	350,000	150,000	150,487	150,000	150,000	150,000
G03100370-SIP-General-ISC	1,300,000	790,000	790,000	790,000	790,000	790,000
G04100370-GFGP-General-ISC	300,000	200,000	200,000	200,000	200,000	200,000
G05100370-CEWP-General-ISC	800,000	0	0	0	0	0
Property Redevelopment Total	5,378,913	2,609,085	2,063,746	3,578,210	2,978,210	1,988,210
Total Program Expenditures	14,891,759	17,199,958	10,129,783	10,994,269	9,875,797	7,955,834
Personnel Services	685,013	794,733	461,271	465,691	425,656	265,141
Transfers - Indirect	2,226,743	2,697,848	1,747,836	1,685,669	1,511,535	929,835
Total Fund Expenditures	17,803,515	20,692,539	12,338,890	13,145,629	11,812,988	9,150,810
Contingency	6,753,143	711,523	1,358,624	307,242	483,904	4,033,168
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	24,556,658	21,404,062	13,697,514	13,452,871	12,296,892	13,183,978

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<u>Lents Town Center URA Fund</u>						
Resources						
Beginning Fund Balance	11,074,058	7,694,745	1,650,693	1,129,884	149,708	428,025
Interest on Investments	7,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	73,000	139,000	139,000	161,270	161,270	166,244
Long Term Debt	0	0	1,750,000	0	0	0
Property Income	59,827	210,827	59,827	59,827	59,827	59,827
Reimbursements	301,250	0	0	0	0	0
Short Term Debt	7,092,906	7,845,688	8,272,984	8,891,398	8,991,000	8,991,000
Total Resources	18,608,041	15,900,260	11,882,504	10,252,379	9,371,805	9,655,096
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101360-Debt Management-LTC	10,000	10,000	10,000	10,000	10,000	10,000
Administration Total	10,000	10,000	10,000	10,000	10,000	10,000
Business Development						
Business Lending						
L02100360-BIF-General-LTC	200,000	100,000	150,000	150,000	150,000	150,000
L02110360-BIF-Cluster Group-Budget-LTC	30,000	0	0	0	0	0
L02119360-BIF-Nbrhood Ec Dev-Budget-LTC	0	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55800360-Business Development-LTC	0	10,000	10,000	10,000	10,000	10,000
B55900360-Community Development-LTC	200,000	50,000	50,000	50,000	50,000	50,000
Traded Sector Business Dev						
B15102360-Site Recruitment-LTC	16,500	10,000	10,000	10,000	10,000	10,000
L02110360-BIF-Cluster Group-Budget-LTC	0	300,000	250,000	250,000	250,000	250,000
T01069360-Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
Business Development Total	476,500	800,000	800,000	800,000	800,000	800,000
Housing						
PHB Housing						
H15292360-Property Management-LTC	991	5,400	0	0	0	0
H15410360-Home Repair Projects-LTC	484,000	500,000	500,000	500,000	500,000	500,000
H15420360-Home Buyer Assistance-LTC	500,000	500,000	500,000	500,000	500,000	500,000
H15430360-Affordable Rental Hsg-LTC	500,000	289,500	400,000	400,000	400,000	400,000
H15500360-NAYA Kah San Chako Haws-LTC	1,221,147	0	0	0	0	0
H15501360-NSP3 Acq/Rehab-LTC	52,600	0	0	0	0	0
H15900360-PHB Staff & Admin-LTC	558,705	829,091	400,000	400,000	400,000	400,000
H15928360-PCRI Scat Sites 2 (NOFA)-LTC	54,468	0	0	0	0	0
H15931360-Scat Site Home Rehab-LTC	77,538	0	0	0	0	0
H15933360-Raymond St Apt-LTC	486,649	0	0	0	0	0
H15935360-Beyer Court Apts-LTC	141,174	0	0	0	0	0
H15941360-Svaboda Court Project-LTC	145,200	0	0	0	0	0
Housing Total	4,222,472	2,123,991	1,800,000	1,800,000	1,800,000	1,800,000
Infrastructure						
Parks						
N36012515-Parks Public Impr-LTC-Adm	50,000	1,050,000	0	0	0	0
Transportation						
N36031415-Street/Sidewalks LID-LTC-Adm	400,000	0	0	0	0	0

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Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
N36031525-Foster-Woodstock-LTC-Adm	400,000	400,000	0	0	0	0
N36031535-122nd-Holgate/Ramona-LTC-Adm	6,096	1,000,000	0	0	0	0
N36031545-Foster-52nd to 82nd-LTC-Adm	60,581	1,119,420	820,000	0	0	0
N36032015-Lents Entryway-LTC-Adm	400,000	200,000	0	0	0	0
Infrastructure Total	1,316,677	3,769,420	820,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P36050815-SE 92nd Redev-LTC-Adm	100,000	0	0	0	0	0
P36050915-LTC Town Ctr Redev-LTC-Adm	350,000	100,000	100,000	100,000	25,000	25,000
P36051215-Jns Ck Ind Area Revit-LTC-Adm	500,000	50,000	0	0	0	0
P36055015-Foster Road Redev-LTC-Adm	31,564	520,000	20,000	20,000	20,000	20,000
P36060125-Prkng Lt&FmrChrcht-LTC-Adm	4,608	4,379	4,379	4,379	4,379	4,379
P36060135-Sullivan Property-LTC-Adm	888	792	792	792	792	792
P36060145-Foster Road Building-LTC-Adm	1,457	1,000	1,000	1,000	1,000	1,000
P36060155-Crossroads Plaza-LTC-Adm	3,252	2,591	2,591	2,591	2,591	2,591
P36060165-McGalliard Lots-LTC-Adm	4,840	4,611	4,611	4,611	4,611	4,611
P36060225-92nd Street Club Lot-LTC-Adm	4,155	3,482	3,482	3,482	3,482	3,482
P36060235-Edmondson's DrapBldg-LTC-Adm	3,372	1,500	1,500	1,500	1,500	1,500
P36060325-Lents Little Lge Fld-LTC-Adm	5,621	5,272	5,272	5,272	5,272	5,272
P36060335-Bakery Block-LTC-Adm	61,701	180,232	42,646	42,646	42,646	42,646
P36060415-Bauske Lot-LTC-Adm	583	526	526	0	0	0
P36060515-Tate House-LTC-Adm	4,098	3,819	0	0	0	0
P36060615-LTC II Parking Lot-LTC-Adm	3,505	3,505	3,505	3,505	3,505	3,505
P36060725-93rd & Woodstock Lot-LTC-Adm	1,254	1,140	1,140	1,140	1,140	1,140
P36060735-93rd & Davis Lot-LTC-Adm	114	0	0	0	0	0
P36060815-F & W Triangle-LTC-Adm	1,182	1,182	1,182	1,182	0	0
P36060925-MetroAuto Whlsl WLot-LTC-Adm	2,975	0	0	0	0	0
P36060935-MetroAuto Bldg & Lot-LTC-Adm	10,609	6,916	5,363	0	0	0
P36061015-ArchttIronPrdctBldg-LTC-Adm	9,736	7,371	6,254	6,254	6,254	6,254
P36090015-Project Development-LTC-Adm	0	10,000	10,000	10,000	10,000	10,000
P36091015-Public Outreach-LTC-Adm	1,000	2,000	2,000	2,000	2,000	2,000
Commercial Real Estate Lending						
R01100360-CPRL-General-LTC	0	2,950,000	4,450,000	4,950,000	4,000,000	4,000,000
Community Redevelopment Grants						
G01100360-CLG-General-LTC	300,000	600,000	200,000	200,000	200,000	200,000
G02100360-DOS-General-LTC	130,900	75,000	75,000	75,000	75,000	75,000
G03100360-SIP-General-LTC	517,051	300,000	300,000	300,000	300,000	300,000
G04100360-GFGP-General-LTC	125,000	125,000	125,000	125,000	125,000	125,000
Property Redevelopment Total	2,179,465	4,960,318	5,366,243	5,860,354	4,834,172	4,834,172
Total Program Expenditures	8,205,114	11,663,729	8,796,243	8,470,354	7,444,172	7,444,172
Personnel Services	513,087	606,143	408,500	353,337	329,506	454,305
Transfers - Indirect	2,195,095	1,979,695	1,547,877	1,278,980	1,170,102	1,593,223
Total Fund Expenditures	10,913,296	14,249,567	10,752,620	10,102,671	8,943,780	9,491,700
Contingency	7,694,745	1,650,693	1,129,884	149,708	428,025	163,396
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	18,608,041	15,900,260	11,882,504	10,252,379	9,371,805	9,655,096

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
NPI URA Fund						
Resources						
Beginning Fund Balance	0	0	19,282	38,563	57,850	76,868
Intergovernmental Revenues	0	0	43,527	65,712	137,210	242,434
Miscellaneous	0	120,000	0	0	0	0
Short Term Debt	0	396,077	470,641	614,012	655,368	626,784
Total Resources	0	516,077	533,450	718,287	850,428	946,086
Requirements						
Program Expenditures						
Business Development						
Traded Sector Business Dev						
B55540310-Neighborhood Prosperity-42AV	0	76,116	78,702	106,415	121,776	136,734
B55540311-Neighborhood Prosperity-CLBV	0	76,107	78,691	106,398	121,766	136,721
B55540312-Neighborhood Prosperity-PKRS	0	71,962	77,902	104,135	130,479	135,205
B55540313-Neighborhood Prosperity-RSVD	0	77,895	59,958	86,929	115,647	125,563
B55540314-Neighborhood Prosperity-DVM	0	80,390	82,636	111,598	123,958	138,807
B55540315-Neighborhood Prosperity-82DV	0	76,801	79,474	107,438	122,410	137,498
Business Development Total	0	459,271	457,363	622,913	736,036	810,528
Total Program Expenditures	0	459,271	457,363	622,913	736,036	810,528
Personnel Services	0	37,524	37,524	37,524	37,524	37,524
Total Fund Expenditures	0	496,795	494,887	660,437	773,560	848,052
Contingency	0	19,282	38,563	57,850	76,868	98,034
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	516,077	533,450	718,287	850,428	946,086

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
North Macadam URA Fund						
Resources						
Beginning Fund Balance	5,392,574	1,125,511	269,322	1,992,925	2,728,824	2,868,479
Fees and Charges	324,309	333,397	343,341	353,641	364,251	375,178
Interest on Investments	20,000	10,000	5,000	20,000	30,000	30,000
Loan Collections	0	31,130	31,130	31,130	31,130	15,565
Long Term Debt	18,000,000	0	0	0	0	0
Property Income	165,000	2,010,403	1,200,000	230,000	230,000	230,000
Short Term Debt	5,954,876	5,040,192	1,859,836	1,767,608	6,081,816	6,361,047
Total Resources	29,856,759	8,550,633	3,708,629	4,395,304	9,466,021	9,880,269
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101325-Debt Management-NMC	20,000	20,000	20,000	20,000	20,000	20,000
Administration Total	20,000	20,000	20,000	20,000	20,000	20,000
Business Development						
Business Lending						
L02100325-BIF-General-NMC	200,000	200,000	200,000	200,000	200,000	200,000
L02110325-BIF-Cluster Group-Budget-NMC	0	300,000	300,000	300,000	300,000	300,000
Traded Sector Business Dev						
B15102325-Site Recruitment-NMC	32,000	32,000	0	0	0	0
B15701325-Bio-Tech Build-Out-NMC	575,000	0	0	0	0	0
Business Development Total	807,000	532,000	500,000	500,000	500,000	500,000
Housing						
PHB Housing						
H15430325-Affordable Rental Hsg-NMC	0	0	0	0	0	925,000
H15900325-PHB Staff & Admin-NMC	269,250	65,328	80,883	76,771	85,000	85,000
H15943325-Affordable Veterans Hsg-NMC	11,012,215	1,543,972	0	0	0	0
Housing Total	11,281,465	1,609,300	80,883	76,771	85,000	1,010,000
Infrastructure						
Parks						
N32511815-Central Dist Greenway-NMC-Adm	3,616,611	0	0	0	0	0
N32512615-Caruthers Park-NMC-Adm	367,778	0	0	0	0	0
N32514015-New Init - Parks & Gr-NMC-Adm	0	0	0	0	2,000,000	0
Public Facilities						
N32520115-Life Science Parking-NMC-Adm	0	1,703,625	0	0	0	0
Transportation						
N32530215-Light Rail-NMC-Adm	10,000,000	1,780,403	0	0	0	0
N32530315-South Portal Design-NMC-Adm	75,000	100,000	0	0	0	0
N32530515-EcoDistrict Conduit-NMC-Adm	380,000	0	0	0	0	0
N32530615-Central Dist Infra-NMC-Adm	0	0	166,000	166,000	83,000	0
N32530715-Trans Strategy Dev-NMC-Adm	50,000	50,000	0	0	0	0
N32534115-Trans Initiatives-NMC-Adm	100,000	50,000	50,000	50,000	2,000,000	0
N32539915-Streetcar/Scapes-NMC	0	130,613	0	0	0	0
Infrastructure Total	14,589,389	3,814,641	216,000	216,000	4,083,000	0
Property Redevelopment						
Commercial Property Redevelopment						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised	Adopted	Forecast	Forecast	Forecast	Forecast
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
P32550515-Eco District-NMC-Adm	150,000	50,000	0	0	0	0
P32552215-CC 2035-NMC-Adm	116,221	71,434	0	0	0	0
P32552315-N Distr Partnershp-NMC-Adm	25,000	5,000	0	0	0	0
P32556315-RiverPlace Lot 3 Rdv-NMC-Adm	35,000	0	0	0	0	0
P32558015-RiverPlace Prop Mgmt-NMC-Adm	10,000	0	0	0	0	0
P32560135-South Wtfrnt Lot 3-NMC-Adm	0	816	816	0	0	0
P32560155-RiverPlace Prkng -NMC-Adm	38,230	38,230	38,230	38,230	38,230	38,230
P32590015-Project Development-NMC-Adm	400,000	500,000	500,000	500,000	500,000	500,000
P32591015-Public Outreach-NMC-Adm	0	1,500	1,500	1,500	1,500	1,500
P32592015-Real Estate Mgmt-NMC-Adm	0	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100325-CPRL-General-NMC	40,000	0	0	0	0	0
R03100325-Comm Energy Eff Retro-NMC	0	100,000	0	0	0	0
Property Redevelopment Total	814,451	771,980	545,546	544,730	544,730	544,730
Total Program Expenditures	27,512,305	6,747,921	1,362,429	1,357,501	5,232,730	2,074,730
Personnel Services	388,438	323,747	73,765	66,882	299,888	84,241
Transfers - Indirect	830,505	1,209,643	279,510	242,097	1,064,924	295,427
Total Fund Expenditures	28,731,248	8,281,311	1,715,704	1,666,480	6,597,542	2,454,398
Contingency	1,125,511	269,322	1,992,925	2,728,824	2,868,479	7,425,871
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	29,856,759	8,550,633	3,708,629	4,395,304	9,466,021	9,880,269

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
River District URA Fund						
Resources						
Beginning Fund Balance	22,424,911	27,604,737	3,440,302	814,405	1,405,754	568,635
Interest on Investments	0	400,000	0	0	0	0
Intergovernmental Revenues	440,805	1,800,000	2,100,000	0	0	0
Loan Collections	241,920	2,899,564	1,913,258	2,733,943	658,725	1,310,253
Long Term Debt	0	0	7,000,000	27,538,676	26,000,000	14,000,000
Property Income	698,128	698,128	698,128	698,128	698,128	698,128
Reimbursements	556,250	0	0	0	0	0
Short Term Debt	23,834,068	20,003,036	22,684,282	24,460,851	20,571,004	20,878,356
Total Resources	48,196,082	53,405,464	37,835,970	56,246,003	49,333,611	37,455,372
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101330-Debt Management-RVD	50,000	50,000	50,000	50,000	50,000	50,000
General Administration						
A65467330-URA Administration-RVD	50,000	0	0	0	0	0
Administration Total	100,000	50,000	50,000	50,000	50,000	50,000
Business Development						
Business Lending						
L02100330-BIF-General-RVD	200,000	301,000	200,000	200,000	200,000	200,000
L02110330-BIF-Cluster Group-Budget-RVD	0	500,000	500,000	500,000	500,000	500,000
Traded Sector Business Dev						
B15100330-Cluster Development-RVD	100,000	50,000	50,000	50,000	50,000	50,000
B15102330-Site Recruitment-RVD	82,500	0	0	0	0	0
B15401330-Design Forum/PDX-RVD	5,000	0	0	0	0	0
B55005330-OT/CT Entrepreneurial-RVD	0	110,000	5,000	5,000	0	0
Business Development Total	387,500	961,000	755,000	755,000	750,000	750,000
Housing						
PHB Housing						
H15135330-The Medford-RVD	0	1,476,000	0	0	0	0
H15430330-Affordable Rental Hsg-RVD	1,025,000	4,166,700	7,325,000	11,025,000	7,425,000	2,725,000
H15900330-PHB Staff & Admin-RVD	521,210	789,077	430,271	516,490	544,756	528,533
H15930330-Fairfield Apartments-RVD	65,000	50,000	50,000	50,000	50,000	0
H15951330-Yards at Union Station-RVD	1,212,806	220,000	0	0	0	0
Housing Total	2,824,016	6,701,777	7,805,271	11,591,490	8,019,756	3,253,533
Infrastructure						
Parks						
N33011915-Nbrhd Prk(The Fields)-RVD-Adm	4,205,000	0	0	0	0	0
Public Facilities						
N33022015-Union Station Grant-RVD-Adm	551,006	2,226,500	2,546,500	3,506,500	6,500	6,500
Transportation						
N33030015-Dtwn Retail Infra-RVD-Adm	244,702	0	0	0	0	0
N33033415-Pearl District Cir-RVD-Adm	0	2,210,535	0	0	0	0
N33033417-Pearl District Cir-R	465,535	0	0	0	0	0
N33033715-Streetcar Loop Project-RVD	500,000	0	0	0	0	0
Infrastructure Total	5,966,243	4,437,035	2,546,500	3,506,500	6,500	6,500
Property Redevelopment						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Commercial Property Redevelopment						
A45997330-Superfund-RVD	32,000	0	0	0	0	0
P33050015-Post Office-RVD-Adm	25,000	500,000	8,000,000	16,000,000	15,000,000	22,000,000
P33050115-Dtwn Retail Strat-RVD-Adm	500,000	250,000	0	0	0	0
P33050415-Centennial Mills Rdv-RVD-Adm	428,000	1,395,000	7,800,000	7,500,000	0	0
P33052115-10th & Yamhill Redev-RVD-Adm	0	0	0	3,250,000	14,200,000	0
P33052215-CC 2035-RVD-Adm	163,895	62,372	0	0	0	0
P33053219-Horse Barn Relocatio	5,000	0	0	0	0	0
P33054315-RD Enviro-RVD-Adm	600,000	0	0	0	0	0
P33055115-Multnomah County-PDV-Adm	0	26,948,460	0	0	0	0
P33060115-Block Y-RVD-Adm	20,377	20,377	20,377	20,377	20,377	20,377
P33060215-Union Station-RVD-Adm	155,053	120,655	0	0	0	0
P33060315-Grove Hotel-RVD-Adm	42,924	30,499	0	0	0	0
P33060415-Centennial Mills-RVD-Adm	80,885	38,885	38,885	38,885	38,885	38,885
P33060525-Station Place Lot 5-RVD-Adm	200	200	0	0	0	0
P33060535-Station Place Lot 7-RVD-Adm	9,554	9,365	9,365	9,365	9,365	9,365
P33060545-Station Place Prkng-RVD-Adm	276,572	244,733	208,168	208,168	208,168	208,168
P33060615-Block R-RVD-Adm	3,306	3,101	3,101	3,101	3,101	3,101
P33060715-One Waterfront North-RVD-Adm	6,508	4,187	4,187	4,187	4,187	4,187
P33060815-Old Fire Station-RVD-Adm	20,080	26,650	0	0	0	0
P33091015-Public Outreach-RVD-Adm	0	2,000	0	0	0	0
Commercial Real Estate Lending						
R01100330-CPRL-General-RVD	4,021,645	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000
Community Redevelopment Grants						
G02100330-DOS-General-RVD	100,000	100,000	100,000	100,000	100,000	100,000
G03100330-SIP-General-RVD	275,000	300,000	300,000	300,000	300,000	300,000
Property Redevelopment Total	6,765,999	33,056,484	19,484,083	30,434,083	31,384,083	24,184,083
Total Program Expenditures	16,043,758	45,206,296	30,640,854	46,337,073	40,210,339	28,244,116
Personnel Services	878,220	648,220	1,332,320	1,840,626	1,879,695	2,011,054
Transfers - Indirect	3,669,367	4,110,646	5,048,391	6,662,551	6,674,942	7,052,660
Total Fund Expenditures	20,591,345	49,965,162	37,021,565	54,840,250	48,764,976	37,307,830
Contingency	27,604,737	3,440,302	814,405	1,405,754	568,635	147,542
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	48,196,082	53,405,464	37,835,970	56,246,003	49,333,611	37,455,372

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
South Park Blocks URA Fund						
Resources						
Beginning Fund Balance	10,924,732	5,622,473	4,013,897	7,528,423	7,291,039	7,127,482
Interest on Investments	65,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	164,381	123,517	629,534	68,886	84,676	101,651
Property Income	36,000	9,000	3,200,000	0	0	0
Total Resources	11,190,113	5,764,990	7,853,431	7,607,309	7,385,715	7,239,133
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101346-Debt Management-SPB	7,000	5,000	5,000	5,000	5,000	5,000
Administration Total	7,000	5,000	5,000	5,000	5,000	5,000
Business Development						
Business Lending						
L02100346-BIF-General-SPB	0	100,000	100,000	100,000	100,000	100,000
L02110346-BIF-Cluster Group-Budget-SPB	290,000	100,000	100,000	100,000	100,000	100,000
Business Development Total	290,000	200,000	200,000	200,000	200,000	200,000
Housing						
PHB Housing						
H15900346-PHB Staff & Admin-SPB	519,512	203,633	0	0	0	0
H15910346-SPB Sect 8 Preservation-SPB	2,925,000	99,253	0	0	0	0
H15911346-1200 Tower Preservation-SPB	0	175,000	0	0	0	0
H15927346-Jefferson West Apts-SPB	50,000	0	0	0	0	0
Housing Total	3,494,512	477,886	0	0	0	0
Infrastructure						
Transportation						
N34630015-Dtwn Retail Infra-SPB-Adm	20,000	0	0	0	0	0
N34639915-Streetcar/Scapes Imp-SPB-Adm	50,000	98,113	0	0	0	0
Infrastructure Total	70,000	98,113	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P34652115-Oregon Sustain Ctr-SPB-Adm	10,000	0	0	0	0	0
P34652215-CC 2035-SPB-Adm	52,320	27,720	0	0	0	0
P34660115-PSU Carpool Lot-SPB-Adm	15,000	0	0	0	0	0
P34660215-Jasmine Tree Rstrnt-SPB-Adm	4,924	0	0	0	0	0
Commercial Real Estate Lending						
R01100346-CPRL-General-SPB	1,250,000	500,000	0	0	0	0
R03100346-Comm Energy Eff Retro-SPB	0	100,000	0	0	0	0
Community Redevelopment Grants						
G02100346-DOS-General-SPB	0	50,000	0	0	0	0
G03100346-SIP-General-SPB	88,499	50,000	50,000	50,000	0	0
Property Redevelopment Total	1,420,743	727,720	50,000	50,000	0	0
Total Program Expenditures	5,282,255	1,508,719	255,000	255,000	205,000	205,000
Personnel Services	188,587	90,409	14,618	13,263	11,697	16,127
Transfers - Indirect	96,798	151,965	55,390	48,007	41,536	56,556
Total Fund Expenditures	5,567,640	1,751,093	325,008	316,270	258,233	277,683

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised	Adopted	Forecast	Forecast	Forecast	Forecast
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Contingency	5,622,473	4,013,897	7,528,423	7,291,039	7,127,482	6,961,450
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	11,190,113	5,764,990	7,853,431	7,607,309	7,385,715	7,239,133

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<u>Willamette Industrial URA Fund</u>						
Resources						
Beginning Fund Balance	2,676,900	2,761,684	2,276,560	2,266,181	2,345,822	2,627,593
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Short Term Debt	740,826	695,589	708,558	778,829	866,254	930,533
Total Resources	3,427,726	3,467,273	2,995,118	3,055,010	3,222,076	3,568,126
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101390-Debt Management-WLI	5,718	5,718	5,718	5,718	5,718	5,718
Administration Total	5,718	5,718	5,718	5,718	5,718	5,718
Business Development						
Business Lending						
L02100390-BIF-General-WLI	200,000	250,000	200,000	200,000	200,000	200,000
L02110390-BIF-Cluster Group-Budget-WLI	0	250,000	300,000	300,000	200,000	200,000
Traded Sector Business Dev						
B15007390-Harbor-WLI	1,000	200,000	0	0	0	0
B15100390-Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	25,000
B15102390-Site Recruitment-WLI	14,250	20,000	20,000	20,000	20,000	20,000
Business Development Total	240,250	745,000	545,000	545,000	445,000	445,000
Property Redevelopment						
Commercial Property Redevelopment						
P39051215-Brownfields Redev-WLI-Adm	125,000	200,000	0	0	0	0
P39090015-Project Development-WLI-Adm	10,000	20,000	20,000	20,000	20,000	20,000
Property Redevelopment Total	135,000	220,000	20,000	20,000	20,000	20,000
Total Program Expenditures	380,968	970,718	570,718	570,718	470,718	470,718
Personnel Services	54,295	26,050	33,037	29,974	27,194	37,494
Transfers - Indirect	230,779	193,945	125,182	108,496	96,571	131,492
Total Fund Expenditures	666,042	1,190,713	728,937	709,188	594,483	639,704
Contingency	2,761,684	2,276,560	2,266,181	2,345,822	2,627,593	2,928,422
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	3,427,726	3,467,273	2,995,118	3,055,010	3,222,076	3,568,126



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