

***FY 2013-14  
Portland Development Commission***

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

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***Charlie Hales, Mayor***

***PDC Commissioners***

***Scott Andrews, Commission Chairman***

***Aneshka Colas-Dickson, Commissioner***

***John Mohlis, Commissioner***

***Steven Straus, Commissioner***

***Charles Wilhoite, Commissioner***

# Financial Summary

## Total Resources

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Resources</b>						
Beginning Fund Balance	97,146,459	78,589,952	142,173,530	118,749,760	118,749,760	0
<b>Revenue</b>						
City General Fund	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	0
Fees and Charges	1,046,192	501,090	563,592	546,447	546,447	0
Grants - Federal except HCD	0	17,148	1,405,147	2,820,920	2,820,920	0
Grants - HCD Contract	3,302,911	2,376,034	2,114,907	1,917,088	1,903,417	0
Grants - State & Local	0	208,500	0	0	0	0
Interest on Investments	678,974	533,046	375,944	259,500	259,500	0
Loan Collections	4,969,751	6,199,539	9,179,808	6,524,498	6,524,498	0
Miscellaneous	2,093,955	1,672,581	225,024	1,224,900	1,224,900	0
Property Income	8,936,506	5,362,434	6,495,939	13,418,474	13,418,474	0
Reimbursements	1,676,125	2,180,459	1,661,627	23,846	23,846	0
Service Reimbursements	18,537,091	14,318,426	15,186,941	14,989,251	14,989,251	0
TIF Proceeds	85,287,184	133,787,307	72,831,795	57,671,147	57,671,147	0
Transfers In	2,110,000	995,000	381,636	300,000	300,000	0
<b>Total Revenue</b>	<b>132,798,649</b>	<b>172,920,702</b>	<b>116,658,322</b>	<b>104,588,712</b>	<b>104,790,041</b>	<b>0</b>
<b>Total Resources</b>	<b>229,945,108</b>	<b>251,510,654</b>	<b>258,831,852</b>	<b>223,338,472</b>	<b>223,539,801</b>	<b>0</b>

# Financial Summary

## Total Requirements

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	22,993,252	15,244,414	14,913,799	15,613,489	15,613,489	0
Business Development	13,662,940	8,919,527	20,144,289	20,864,095	21,065,424	0
Housing	34,100,180	41,194,834	34,104,797	36,193,065	36,193,065	0
Infrastructure	18,149,200	8,841,644	24,986,659	18,363,331	18,363,331	0
Property Redevelopment	41,801,772	19,552,884	31,154,458	84,075,849	84,375,849	0
<b>Total Expenditures</b>	<b>130,707,344</b>	<b>93,753,304</b>	<b>125,304,002</b>	<b>175,109,829</b>	<b>175,611,158</b>	<b>0</b>
Transfers	20,647,091	15,313,426	15,568,577	15,289,251	15,289,251	0
Contingency	0	0	117,959,273	32,939,392	32,639,392	0
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
<b>Total Requirements</b>	<b>229,945,108</b>	<b>251,510,654</b>	<b>258,831,852</b>	<b>223,338,472</b>	<b>223,539,801</b>	<b>0</b>

# 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
<b>Resources</b>						
Beginning Fund Balance	97,146,459	78,589,952	142,173,530	118,749,760	118,749,760	0
<b>Revenue</b>						
<b>City General Fund</b>						
City General Fund	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	0
<b>City General Fund Total</b>	<b>4,159,959</b>	<b>4,769,139</b>	<b>6,235,962</b>	<b>4,892,640</b>	<b>5,107,640</b>	<b>0</b>
<b>Federal &amp; Other Grants</b>						
Grants - Federal except HCD	0	17,148	1,405,147	2,820,920	2,820,920	0
Grants - HCD Contract	3,302,911	2,376,034	2,114,907	1,917,088	1,903,417	0
Grants - State & Local	0	208,500	0	0	0	0
<b>Federal &amp; Other Grants Total</b>	<b>3,302,911</b>	<b>2,601,682</b>	<b>3,520,054</b>	<b>4,738,008</b>	<b>4,724,337</b>	<b>0</b>
<b>Fees and Charges</b>						
Application Fees and Dues	60,482	109,700	214,283	188,050	188,050	0
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	0
<b>Fees and Charges Total</b>	<b>1,046,192</b>	<b>501,090</b>	<b>563,592</b>	<b>546,447</b>	<b>546,447</b>	<b>0</b>
<b>Interest on Investments</b>						
Interest - All Other	41,677	344	0	0	0	0
Interest - City Invest Pool	637,297	532,702	375,944	259,500	259,500	0
<b>Interest on Investments Total</b>	<b>678,974</b>	<b>533,046</b>	<b>375,944</b>	<b>259,500</b>	<b>259,500</b>	<b>0</b>
<b>Loan Collections</b>						
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	0
Loans - Principal Collection	3,828,175	4,851,888	7,620,121	5,307,095	5,307,095	0
<b>Loan Collections Total</b>	<b>4,969,751</b>	<b>6,199,539</b>	<b>9,179,808</b>	<b>6,524,498</b>	<b>6,524,498</b>	<b>0</b>
<b>Miscellaneous</b>						
Miscellaneous Income	1,275,026	804,037	222,774	1,104,900	1,104,900	0
Private Grants & Donations	82,500	101,000	2,250	120,000	120,000	0
Write-Off Recovery	736,430	767,544	0	0	0	0
<b>Miscellaneous Total</b>	<b>2,093,955</b>	<b>1,672,581</b>	<b>225,024</b>	<b>1,224,900</b>	<b>1,224,900</b>	<b>0</b>
<b>Property Income</b>						
Real Property Sales	6,748,956	3,185,051	2,300,000	8,736,228	8,736,228	0
Rent and Property Income	2,187,550	2,177,383	4,195,939	4,682,246	4,682,246	0
<b>Property Income Total</b>	<b>8,936,506</b>	<b>5,362,434</b>	<b>6,495,939</b>	<b>13,418,474</b>	<b>13,418,474</b>	<b>0</b>
<b>Reimbursements</b>						
Reimbursement	1,676,125	2,180,459	1,661,627	23,846	23,846	0
<b>Reimbursements Total</b>	<b>1,676,125</b>	<b>2,180,459</b>	<b>1,661,627</b>	<b>23,846</b>	<b>23,846</b>	<b>0</b>
<b>Service Reimbursements</b>						
Serv Reimbursements - Admin	16,866,242	14,318,426	15,186,941	14,989,251	14,989,251	0
Serv Reimbursements - Dept OH	1,670,849	0	0	0	0	0
<b>Service Reimbursements Total</b>	<b>18,537,091</b>	<b>14,318,426</b>	<b>15,186,941</b>	<b>14,989,251</b>	<b>14,989,251</b>	<b>0</b>

# Financial Summary

## Summary of Resources

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>TIF Proceeds</b>						
Tax Increment - L-T Debt Exempt	3,990,822	15,028,701	18,000,000	6,000,000	6,000,000	0
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	0
<b>TIF Proceeds Total</b>	<b>85,287,184</b>	<b>133,787,307</b>	<b>72,831,795</b>	<b>57,671,147</b>	<b>57,671,147</b>	<b>0</b>
<b>Transfers In</b>						
Budgeted Transfers	2,110,000	995,000	381,636	300,000	300,000	0
<b>Transfers In Total</b>	<b>2,110,000</b>	<b>995,000</b>	<b>381,636</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>132,798,649</b>	<b>172,920,702</b>	<b>116,658,322</b>	<b>104,588,712</b>	<b>104,790,041</b>	<b>0</b>
<b>Total Resources</b>	<b>229,945,108</b>	<b>251,510,654</b>	<b>258,831,852</b>	<b>223,338,472</b>	<b>223,539,801</b>	<b>0</b>

# 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
<b>Requirements/Expenditures by Fund</b>						
<b>Expenditures</b>						
<b>Capital Projects Fund</b>						
Airport Way URA Fund	3,445,541	1,018,566	1,289,134	887,315	887,315	0
Central Eastside URA Fund	5,753,742	4,171,701	5,000,726	2,315,055	2,315,055	0
Convention Center URA Fund	5,417,637	3,886,262	7,596,369	41,696,837	41,696,837	0
Downtown Waterfront URA Fund	7,578,712	1,124,626	1,469,117	8,749,971	8,749,971	0
Education District URA Fund	0	0	0	943,704	943,704	0
Gateway Reg Center URA Fund	1,401,952	2,040,098	4,047,951	7,990,040	7,990,040	0
Interstate Corridor URA Fund	18,177,167	11,327,533	15,576,772	18,334,274	18,334,274	0
Lents Town Center URA Fund	7,921,828	8,043,198	9,923,905	10,982,589	11,282,589	0
North Macadam URA Fund	8,334,530	8,585,532	27,900,743	7,013,497	7,013,497	0
NPI URA Fund	0	0	0	499,271	499,271	0
River District URA Fund	35,770,468	27,622,568	16,921,978	45,658,831	45,658,831	0
South Park Blocks URA Fund	4,832,152	1,952,166	5,470,842	1,624,292	1,624,292	0
Willamette Industrial URA Fund	47,148	27,131	435,263	996,616	996,616	0
<b>Enterprise Fund</b>						
Business Management Fund	0	0	218,283	205,855	205,855	0
Enterprise Loans Fund	3,479,529	358,088	1,540,599	1,311,005	1,311,005	0
Enterprise Management Fund	985,672	1,015,468	1,338,877	1,345,315	1,345,315	0
<b>General Fund</b>						
General Fund	23,461,119	19,916,632	21,901,693	19,455,270	19,670,270	0
<b>Internal Service Fund</b>						
Risk Management Fund	3,108	2	250,921	250,887	250,887	0
<b>Special Revenue Fund</b>						
Ambassador Program Fund	2,900	472	16,328	26,060	26,060	0
Enterprise Zone Fund	63,401	359,453	829,804	926,511	926,511	0
HCD Contract Fund	3,164,368	2,171,267	1,980,237	1,917,088	1,903,417	0
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	0
<b>Total Expenditures</b>	<b>130,707,344</b>	<b>93,753,304</b>	<b>125,304,002</b>	<b>175,109,829</b>	<b>175,611,158</b>	<b>0</b>
Transfers	20,647,091	15,313,426	15,568,577	15,289,251	15,289,251	0
Contingency	0	0	117,959,273	32,939,392	32,639,392	0
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
<b>Total Requirements</b>	<b>229,945,108</b>	<b>251,510,654</b>	<b>258,831,852</b>	<b>223,338,472</b>	<b>223,539,801</b>	<b>0</b>

# 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
<b>Requirements/Expenditures by Expense Category</b>						
Capital Outlay	27,269,642	14,186,297	28,625,802	21,598,502	21,598,502	0
Debt	3,016,545	0	0	0	0	0
Financial Assistance	32,917,991	12,567,036	27,247,206	81,622,864	81,984,193	0
Materials and Services	49,598,811	52,000,488	53,420,000	55,919,573	56,059,573	0
Personnel Services	17,904,355	14,999,483	16,010,994	15,968,890	15,968,890	0
<b>Total Expenditures</b>	<b>130,707,344</b>	<b>93,753,304</b>	<b>125,304,002</b>	<b>175,109,829</b>	<b>175,611,158</b>	<b>0</b>
Transfers	20,647,091	15,313,426	15,568,577	15,289,251	15,289,251	0
Contingency	0	0	117,959,273	32,939,392	32,639,392	0
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
<b>Total Requirements</b>	<b>229,945,108</b>	<b>251,510,654</b>	<b>258,831,852</b>	<b>223,338,472</b>	<b>223,539,801</b>	<b>0</b>

**Financial Summary  
Operating Budget**

	<b>Adopted FY 2012-13</b>	<b>Approved FY 2013-14</b>	<b>Forecast FY 2014-15</b>	<b>Forecast FY 2015-16</b>	<b>Forecast FY 2016-17</b>	<b>Forecast FY 2017-18</b>
<b>Personnel Services</b>						
Salaries and Benefits	16,294,865	14,960,545	11,391,874	11,997,541	12,300,940	12,612,214
<i>Change from FY 2012-13</i>		-8%	-30%	-26%	-25%	-23%
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
<b>Subtotal Personnel Services</b>	<b>16,794,865</b>	<b>15,968,890</b>	<b>12,235,120</b>	<b>12,837,584</b>	<b>13,134,940</b>	<b>13,495,214</b>
<b>Administrative Materials and Services</b>	<b>6,097,638</b>	<b>4,853,162</b>	<b>4,126,926</b>	<b>3,876,926</b>	<b>3,776,926</b>	<b>3,776,926</b>
<i>Change from FY 2012-13</i>		-20%	-32%	-36%	-38%	-38%
<b>Total PDC Operations</b>	<b>22,892,503</b>	<b>20,822,052</b>	<b>16,362,046</b>	<b>16,714,510</b>	<b>16,911,866</b>	<b>17,272,140</b>



# 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
<b>Capital Outlay</b>						
Capital Lease (PDC)						
Leases	0	0	15,000	15,000	15,000	0
Computer Equipment & Software						
Computer Equipment	53,291	61,579	170,000	85,000	85,000	0
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	0
Demolition & Site Preparation	685,339	60,866	0	0	0	0
Environmental Analysis & Remed	825,630	812,871	1,475,855	315,363	315,363	0
Leasehold Improvements	0	0	30,000	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	0
Prof & Tech Services	460,676	278,196	1,666,006	2,300,000	2,300,000	0
Infrastructure						
IGA Infrastructue Other Soft	106,132	31,279	20,000	0	0	0
IGA Infrastructure Construction	14,656,141	6,797,409	21,939,626	11,722,604	11,722,604	0
IGA Infrastructure Planning	296,122	1,281,114	772,815	100,000	100,000	0
IGA Infrastructure Prof Serv	975,816	730,112	368,000	165,535	165,535	0
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
	<b>27,269,642</b>	<b>14,186,297</b>	<b>28,625,802</b>	<b>21,598,502</b>	<b>21,598,502</b>	<b>0</b>
<b>Debt</b>						
Debt						
Debt Service - Interest	727,463	0	0	0	0	0
Debt Service - Principal	2,289,082	0	0	0	0	0
	<b>3,016,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial Assistance</b>						
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	7,535,066	4,938,000	5,238,000	0
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	15,686,458	42,722,000	42,763,000	0
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	0
EcDev & Training Grants - Non-Portfol	0	0	3,525,682	3,092,035	3,078,364	0
Regional Strategies Grants	0	0	0	1,780,403	1,780,403	0
Technical Assistance Grants	0	3,396,580	0	350,000	350,000	0
	<b>32,917,991</b>	<b>12,567,036</b>	<b>27,247,206</b>	<b>81,622,864</b>	<b>81,984,193</b>	<b>0</b>
<b>Materials and Services</b>						
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	0
Interest Expense - Nondebt	1,038	302	0	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
City Charges						
City Overhead Charges	454,319	535,840	697,047	498,267	498,267	0
PHB Project Expenditures-CO/FS	28,227,480	38,481,417	28,794,447	18,874,059	18,874,059	0
PHB Project Expenditures-MS/PS	2,153,097	1,668,645	3,499,892	15,451,749	15,451,749	0
Insurance						
Claims Expense	499	25,000	0	0	0	0
Insurance	452,065	459,282	195,296	42,665	42,665	0
Loan Processing						
Loan Appraisals	0	0	100,000	0	0	0
Loan Documents	23,083	12,810	0	4,000	4,000	0
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	0
Miscellaneous	3,710,486	1,065,417	67,547	175,455	175,455	0
Parking	19,657	7,142	9,000	8,900	8,900	0
Non Capital Equipment						
Computer Hardware	42,680	99,370	65,000	99,000	99,000	0
Furniture/Equip <\$5k	19,039	12,036	11,900	17,000	17,000	0
Hosted Services Maintenance	0	17,536	30,000	42,000	42,000	0
Software Applications	374,805	36,878	48,778	186,200	186,200	0
Software Maintenance	142,066	301,375	475,000	529,000	529,000	0
Office Expense						
General Office Expense	152,644	114,511	128,725	266,203	266,203	0
IGA Other Costs	252,925	107,498	988,877	0	0	0
Memberships, Dues,& Certifications	13,847	9,708	71,405	27,510	27,510	0
Organizational Memberships	71,463	85,864	55,000	60,000	60,000	0
Postage & Delivery	36,572	63,463	27,020	22,070	22,070	0
Printing & Graphics	47,223	44,457	93,700	67,613	67,613	0
Publications & Resource Mat'ls	12,681	15,653	16,510	8,350	8,350	0
PDC Managed Prop Exp						
Bldg Repairs & Maint - PDC	275,994	232,223	275,000	300,000	300,000	0
Equip Lease & Rentals - PDC	238	223	0	0	0	0
Equip Repairs & Maint - PDC	48,733	48,730	91,100	77,000	77,000	0
Rents/Leases - Fac	694,871	948,794	1,081,974	1,114,440	1,114,440	0
Vehicles Maintenance - PDC	4,507	7,541	10,000	15,000	15,000	0
Public Com & Marketing						
Advertising & Publ Notices	119,145	102,093	59,590	45,750	45,750	0
Event Sponsorship	244,771	317,893	228,881	150,500	150,500	0
Marketing - Resources Dev	115	0	0	0	0	0
Public Meeting Expenses	29,904	23,494	70,948	34,500	34,500	0
Public Meeting Food Expense	10,566	2,937	1,000	0	0	0
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	0
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	2,330,515	5,501,076	5,501,076	0
Prop Mgmt Fees - RE	26,640	83,481	60,586	54,586	54,586	0
Prop Mgmt Other - RE	0	0	0	931,631	931,631	0
Property Taxes - RE	97,595	162,764	197,913	191,254	191,254	0
Property Utilities - RE	76,147	134,237	272,675	11,440	11,440	0
Rents/Leases - RE	170,190	97,264	48,905	9,885	9,885	0
Service Contracts						
IGA Prof Services Contracts	595,566	347,602	3,743,633	2,995,402	2,995,402	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
Legal Expenses	443,146	855,046	852,421	618,387	618,387	0
Prof Services Contracts	7,992,454	3,721,228	7,496,510	6,459,528	6,599,528	0
Recruitment Services	37,834	34,038	8,500	18,500	18,500	0
Temporary Services	123,976	330,811	66,000	1,000	1,000	0
Training, travel & meetings						
Business Meeting Expense	10,376	13,619	5,625	5,400	5,400	0
Business Meeting Food Expense	17,859	20,490	1,500	1,800	1,800	0
Out of Town Travel	75,840	54,765	171,909	149,661	149,661	0
Training Expense	106,446	114,336	210,325	280,701	280,701	0
Training Travel Expenses	12,819	8,922	12,200	14,100	14,100	0
Utilities						
Communication Services	377,693	194,207	52,204	3,000	3,000	0
Utilities and Water	101,795	111,417	116,900	121,900	121,900	0
	<b>49,598,811</b>	<b>52,000,488</b>	<b>53,420,000</b>	<b>55,919,573</b>	<b>56,059,573</b>	<b>0</b>
<b>Personnel Services</b>						
Benefits and Taxes						
Benefits and Taxes	5,068,425	4,848,963	5,081,401	4,963,044	4,963,044	0
Salaries and Wages						
Salaries and Wages	12,835,930	10,150,520	10,929,593	11,005,846	11,005,846	0
	<b>17,904,355</b>	<b>14,999,483</b>	<b>16,010,994</b>	<b>15,968,890</b>	<b>15,968,890</b>	<b>0</b>
<b>Total Expenditures</b>	<b>130,707,344</b>	<b>93,753,304</b>	<b>125,304,002</b>	<b>175,109,829</b>	<b>175,611,158</b>	<b>0</b>
Transfers	20,647,091	15,313,426	15,568,577	15,289,251	15,289,251	0
Contingency	0	0	117,959,273	32,939,392	32,639,392	0
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
<b>Total Requirements</b>	<b>229,945,108</b>	<b>251,510,654</b>	<b>258,831,852</b>	<b>223,338,472</b>	<b>223,539,801</b>	<b>0</b>

## Fund Summary

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

## Fund Summary

### Ambassador Program 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
<b>Resources</b>						
Beginning Fund Balance	23,519	20,770	19,974	26,800	26,800	0
<b>Revenue</b>						
Interest on Investments	150	123	40	0	0	0
<b>Total Revenue</b>	<b>150</b>	<b>123</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>23,669</b>	<b>20,892</b>	<b>20,014</b>	<b>26,800</b>	<b>26,800</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	2,900	472	16,328	26,060	26,060	0
<b>Total Expenditures</b>	<b>2,900</b>	<b>472</b>	<b>16,328</b>	<b>26,060</b>	<b>26,060</b>	<b>0</b>
Transfers	0	446	3,686	740	740	0
Ending Fund Balance	20,770	19,974	0	0	0	0
<b>Total Requirements</b>	<b>23,669</b>	<b>20,892</b>	<b>20,014</b>	<b>26,800</b>	<b>26,800</b>	<b>0</b>

## Fund Summary

### Business Management 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
<b>Resources</b>						
Beginning Fund Balance	0	0	0	6,805	6,805	0
<b>Revenue</b>						
Fees and Charges	0	0	204,283	185,050	185,050	0
Property Income	0	0	14,000	14,000	14,000	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>218,283</b>	<b>199,050</b>	<b>199,050</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>218,283</b>	<b>205,855</b>	<b>205,855</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	0	0	145,000	145,000	145,000	0
Property Redevelopment	0	0	73,283	60,855	60,855	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>218,283</b>	<b>205,855</b>	<b>205,855</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>218,283</b>	<b>205,855</b>	<b>205,855</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	1,170,683	2,187,879	3,153,893	3,147,882	3,147,882	0
<b>Revenue</b>						
Fees and Charges	2,467	1,336	0	0	0	0
Interest on Investments	9,794	10,909	10,000	10,000	10,000	0
Loan Collections	197,217	232,409	730,056	206,094	206,094	0
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	0
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	0
<b>Total Revenue</b>	<b>8,252,557</b>	<b>6,658,404</b>	<b>5,847,031</b>	<b>4,869,094</b>	<b>4,869,094</b>	<b>0</b>
<b>Total Resources</b>	<b>9,423,239</b>	<b>8,846,283</b>	<b>9,000,924</b>	<b>8,016,976</b>	<b>8,016,976</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	10,733	23,993	43,173	46,640	46,640	0
Business Development	403,047	251,553	566,479	629,047	629,047	0
Housing	842,842	41,302	46,106	40,619	40,619	0
Infrastructure	3,257,517	3,159,117	303,511	0	0	0
Property Redevelopment	1,239,603	695,737	4,041,457	1,598,749	1,598,749	0
<b>Total Expenditures</b>	<b>5,753,742</b>	<b>4,171,701</b>	<b>5,000,726</b>	<b>2,315,055</b>	<b>2,315,055</b>	<b>0</b>
Contingency	0	0	3,147,882	5,046,873	5,046,873	0
Transfers	1,481,619	1,520,689	852,316	655,048	655,048	0
Ending Fund Balance	2,187,879	3,153,893	0	0	0	0
<b>Total Requirements</b>	<b>9,423,239</b>	<b>8,846,283</b>	<b>9,000,924</b>	<b>8,016,976</b>	<b>8,016,976</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	3,054,495	1,697,229	48,830,180	40,962,864	40,962,864	0
<b>Revenue</b>						
Fees and Charges	870	6,347	0	0	0	0
Interest on Investments	19,311	58,868	100,000	50,000	50,000	0
Loan Collections	457,844	1,498,059	400,000	1,252,513	1,252,513	0
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	0
Reimbursements	85,379	1,685,562	119,432	0	0	0
Short Term Debt	4,497,750	4,497,750	0	0	0	0
<b>Total Revenue</b>	<b>5,131,328</b>	<b>53,892,267</b>	<b>1,781,235</b>	<b>2,419,316</b>	<b>2,419,316</b>	<b>0</b>
<b>Total Resources</b>	<b>8,185,824</b>	<b>55,589,496</b>	<b>50,611,415</b>	<b>43,382,180</b>	<b>43,382,180</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	63,521	45,728	40,217	58,684	58,684	0
Business Development	313,695	57,395	363,318	343,187	343,187	0
Housing	3,460,535	1,019,723	1,281,483	13,407,305	13,407,305	0
Infrastructure	122,668	21,645	56,285	108,535	108,535	0
Property Redevelopment	1,457,217	2,741,772	5,855,066	27,779,126	27,779,126	0
<b>Total Expenditures</b>	<b>5,417,637</b>	<b>3,886,262</b>	<b>7,596,369</b>	<b>41,696,837</b>	<b>41,696,837</b>	<b>0</b>
Contingency	0	0	40,362,864	82,982	82,982	0
Transfers	1,070,958	2,873,053	2,652,182	1,602,361	1,602,361	0
Ending Fund Balance	1,697,229	48,830,180	0	0	0	0
<b>Total Requirements</b>	<b>8,185,824</b>	<b>55,589,496</b>	<b>50,611,415</b>	<b>43,382,180</b>	<b>43,382,180</b>	<b>0</b>



## 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
<b>Resources</b>						
Beginning Fund Balance	17,019,037	12,768,360	14,298,135	12,863,909	12,863,909	0
<b>Revenue</b>						
Fees and Charges	1,708	6,830	0	0	0	0
Interest on Investments	101,885	89,788	70,000	90,000	90,000	0
Loan Collections	1,305,254	1,807,645	359,847	495,480	495,480	0
Miscellaneous	0	737,779	0	0	0	0
Property Income	2,404,349	147,360	160,000	5,024,000	5,024,000	0
Reimbursements	764,749	138,352	0	0	0	0
<b>Total Revenue</b>	<b>4,577,946</b>	<b>2,927,753</b>	<b>589,847</b>	<b>5,609,480</b>	<b>5,609,480</b>	<b>0</b>
<b>Total Resources</b>	<b>21,596,982</b>	<b>15,696,113</b>	<b>14,887,982</b>	<b>18,473,389</b>	<b>18,473,389</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	8,545	5,452	19,078	36,640	36,640	0
Business Development	96,518	24,338	231,657	532,915	532,915	0
Housing	0	0	0	517,400	517,400	0
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	0
<b>Total Expenditures</b>	<b>7,578,712</b>	<b>1,124,626</b>	<b>1,469,117</b>	<b>8,749,971</b>	<b>8,749,971</b>	<b>0</b>
Contingency	0	0	12,863,909	9,089,972	9,089,972	0
Transfers	1,249,910	273,352	554,956	633,446	633,446	0
Ending Fund Balance	12,768,360	14,298,135	0	0	0	0
<b>Total Requirements</b>	<b>21,596,982</b>	<b>15,696,113</b>	<b>14,887,982</b>	<b>18,473,389</b>	<b>18,473,389</b>	<b>0</b>

## Fund Summary

### Education District 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
<b>Resources</b>						
<b>Revenue</b>						
Short Term Debt	0	0	0	1,264,872	1,264,872	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,872</b>	<b>1,264,872</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,872</b>	<b>1,264,872</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	0	0	0	15,851	15,851	0
Infrastructure	0	0	0	927,853	927,853	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943,704</b>	<b>943,704</b>	<b>0</b>
Transfers	0	0	0	321,168	321,168	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,872</b>	<b>1,264,872</b>	<b>0</b>

# 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
<b>Resources</b>						
Beginning Fund Balance	2,709,078	646,339	1,826,176	1,126,506	1,126,506	0
<b>Revenue</b>						
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	0
Intergovernmental Revenues	200,000	200,000	0	0	0	0
Loan Collections	791,395	909,418	481,919	548,114	548,114	0
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
<b>Total Revenue</b>	<b>2,288,977</b>	<b>1,954,109</b>	<b>539,752</b>	<b>554,114</b>	<b>554,114</b>	<b>0</b>
<b>Total Resources</b>	<b>4,998,055</b>	<b>2,600,449</b>	<b>2,365,928</b>	<b>1,680,620</b>	<b>1,680,620</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	41,401	0	27,774	57,751	57,751	0
Business Development	891,898	325,729	1,487,825	1,253,254	1,253,254	0
Housing	2,546,231	32,359	25,000	0	0	0
<b>Total Expenditures</b>	<b>3,479,529</b>	<b>358,088</b>	<b>1,540,599</b>	<b>1,311,005</b>	<b>1,311,005</b>	<b>0</b>
Contingency	0	0	662,593	329,210	329,210	0
Transfers	872,186	198,423	162,736	40,405	40,405	0
Ending Fund Balance	646,339	2,043,937	0	0	0	0
<b>Total Requirements</b>	<b>4,998,055</b>	<b>2,600,449</b>	<b>2,365,928</b>	<b>1,680,620</b>	<b>1,680,620</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	126,177	75,272	38,877	0	0	0
<b>Revenue</b>						
Interest on Investments	2,400	1,140	0	0	0	0
Property Income	932,367	977,933	1,300,000	1,345,315	1,345,315	0
<b>Total Revenue</b>	<b>934,767</b>	<b>979,073</b>	<b>1,300,000</b>	<b>1,345,315</b>	<b>1,345,315</b>	<b>0</b>
<b>Total Resources</b>	<b>1,060,944</b>	<b>1,054,345</b>	<b>1,338,877</b>	<b>1,345,315</b>	<b>1,345,315</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Housing	985,672	1,015,468	1,338,877	1,345,315	1,345,315	0
<b>Total Expenditures</b>	<b>985,672</b>	<b>1,015,468</b>	<b>1,338,877</b>	<b>1,345,315</b>	<b>1,345,315</b>	<b>0</b>
Ending Fund Balance	75,272	38,877	0	0	0	0
<b>Total Requirements</b>	<b>1,060,944</b>	<b>1,054,345</b>	<b>1,338,877</b>	<b>1,345,315</b>	<b>1,345,315</b>	<b>0</b>

# 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
<b>Resources</b>						
Beginning Fund Balance	241,412	1,375,095	1,838,456	1,728,807	1,728,807	0
<b>Revenue</b>						
Fees and Charges	60,982	109,700	10,000	28,000	28,000	0
Interest on Investments	4,169	10,992	11,500	11,500	11,500	0
Miscellaneous	1,141,181	702,981	195,000	1,104,900	1,104,900	0
<b>Total Revenue</b>	<b>1,206,332</b>	<b>823,673</b>	<b>216,500</b>	<b>1,144,400</b>	<b>1,144,400</b>	<b>0</b>
<b>Total Resources</b>	<b>1,447,744</b>	<b>2,198,769</b>	<b>2,054,956</b>	<b>2,873,207</b>	<b>2,873,207</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	0	51,120	20,821	0	0	0
Business Development	63,401	308,333	808,983	926,511	926,511	0
<b>Total Expenditures</b>	<b>63,401</b>	<b>359,453</b>	<b>829,804</b>	<b>926,511</b>	<b>926,511</b>	<b>0</b>
Contingency	0	0	1,219,391	1,908,385	1,908,385	0
Transfers	9,248	860	5,761	38,311	38,311	0
Ending Fund Balance	1,375,095	1,838,456	0	0	0	0
<b>Total Requirements</b>	<b>1,447,744</b>	<b>2,198,769</b>	<b>2,054,956</b>	<b>2,873,207</b>	<b>2,873,207</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	2,294,762	3,579,060	3,961,249	3,279,298	3,279,298	0
<b>Revenue</b>						
Fees and Charges	194	536	0	0	0	0
Interest on Investments	19,048	21,514	8,000	7,000	7,000	0
Intergovernmental Revenues	120,000	208,500	0	0	0	0
Loan Collections	9,404	12,703	11,011	14,736	14,736	0
Long Term Debt	0	0	0	2,500,000	2,500,000	0
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	0
<b>Total Revenue</b>	<b>3,517,550</b>	<b>3,093,998</b>	<b>3,905,347</b>	<b>5,708,186</b>	<b>5,708,186</b>	<b>0</b>
<b>Total Resources</b>	<b>5,812,311</b>	<b>6,673,058</b>	<b>7,866,596</b>	<b>8,987,484</b>	<b>8,987,484</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	4,939	14,976	20,470	38,640	38,640	0
Business Development	145,335	22,032	457,364	529,832	529,832	0
Housing	93,168	1,090,910	2,470,244	4,283,315	4,283,315	0
Infrastructure	697,075	399,113	376,191	1,156	1,156	0
Property Redevelopment	461,435	513,067	723,682	3,137,097	3,137,097	0
<b>Total Expenditures</b>	<b>1,401,952</b>	<b>2,040,098</b>	<b>4,047,951</b>	<b>7,990,040</b>	<b>7,990,040</b>	<b>0</b>
Contingency	0	0	3,279,298	151,630	151,630	0
Transfers	831,299	671,711	539,347	845,813	845,813	0
Ending Fund Balance	3,579,060	3,961,249	0	0	0	0
<b>Total Requirements</b>	<b>5,812,311</b>	<b>6,673,058</b>	<b>7,866,596</b>	<b>8,987,484</b>	<b>8,987,484</b>	<b>0</b>

# 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
<b>Resources</b>						
Beginning Fund Balance	4,632,921	4,183,280	3,203,814	1,662,123	1,662,123	0
<b>Revenue</b>						
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	0
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	358,601	0	0	0
Reimbursements	286,678	102,727	233,286	23,846	23,846	0
Service Reimbursements	18,537,091	14,318,426	15,186,941	14,989,251	14,989,251	0
Transfers In	50,000	135,000	381,636	300,000	300,000	0
<b>Total Revenue</b>	<b>23,656,078</b>	<b>19,509,892</b>	<b>22,403,176</b>	<b>19,875,534</b>	<b>20,090,534</b>	<b>0</b>
<b>Total Resources</b>	<b>28,288,999</b>	<b>23,693,172</b>	<b>25,606,990</b>	<b>21,537,657</b>	<b>21,752,657</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	19,591,532	14,794,174	14,192,611	14,848,253	14,848,253	0
Business Development	3,858,299	4,338,188	6,664,039	4,510,678	4,725,678	0
Housing	0	0	444,392	4,542	4,542	0
Property Redevelopment	11,288	784,270	600,651	91,797	91,797	0
<b>Total Expenditures</b>	<b>23,461,119</b>	<b>19,916,632</b>	<b>21,901,693</b>	<b>19,455,270</b>	<b>19,670,270</b>	<b>0</b>
Contingency	0	0	2,944,390	1,631,674	1,631,674	0
Transfers	644,601	501,092	760,907	450,713	450,713	0
Ending Fund Balance	4,183,280	3,275,447	0	0	0	0
<b>Total Requirements</b>	<b>28,288,999</b>	<b>23,693,172</b>	<b>25,606,990</b>	<b>21,537,657</b>	<b>21,752,657</b>	<b>0</b>

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

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



# Fund Summary

## Home Grant 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
<b>Resources</b>						
Beginning Fund Balance	122,182	114	0	0	0	0
<b>Total Resources</b>	<b>122,182</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Housing	118,068	114	0	0	0	0
<b>Total Expenditures</b>	<b>118,068</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	4,000	0	0	0	0	0
Ending Fund Balance	114	0	0	0	0	0
<b>Total Requirements</b>	<b>122,182</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	2,392,256	16,905	7,316,861	6,753,143	6,753,143	0
<b>Revenue</b>						
Fees and Charges	2,928	2,997	0	0	0	0
Interest on Investments	27,467	34,896	30,000	30,000	30,000	0
Loan Collections	241,134	502,456	6,000,000	303,678	303,678	0
Long Term Debt	10,357,098	11,640,956	0	3,500,000	3,500,000	0
Property Income	11,866	411,031	211,580	574,998	574,998	0
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	0
<b>Total Revenue</b>	<b>18,639,708</b>	<b>20,638,869</b>	<b>17,239,797</b>	<b>14,650,919</b>	<b>14,650,919</b>	<b>0</b>
<b>Total Resources</b>	<b>21,031,965</b>	<b>20,655,774</b>	<b>24,556,658</b>	<b>21,404,062</b>	<b>21,404,062</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	139,664	36,520	59,163	63,662	63,662	0
Business Development	383,162	220,602	2,786,385	3,468,298	3,468,298	0
Housing	2,967,802	2,381,926	6,676,230	5,632,025	5,632,025	0
Infrastructure	1,395,307	723,014	1,131,776	6,030,474	6,030,474	0
Property Redevelopment	13,291,232	7,965,472	4,923,218	3,139,815	3,139,815	0
<b>Total Expenditures</b>	<b>18,177,167</b>	<b>11,327,533</b>	<b>15,576,772</b>	<b>18,334,274</b>	<b>18,334,274</b>	<b>0</b>
Contingency	0	0	6,753,143	371,940	371,940	0
Transfers	2,837,893	2,011,381	2,226,743	2,697,848	2,697,848	0
Ending Fund Balance	16,905	7,316,861	0	0	0	0
<b>Total Requirements</b>	<b>21,031,965</b>	<b>20,655,774</b>	<b>24,556,658</b>	<b>21,404,062</b>	<b>21,404,062</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	15,840,480	12,789,086	11,074,058	6,489,041	6,489,041	0
<b>Revenue</b>						
Fees and Charges	1,112	799	0	0	0	0
Interest on Investments	104,449	69,822	7,000	10,000	10,000	0
Loan Collections	96,079	152,648	73,000	139,000	139,000	0
Miscellaneous	315,850	2,416	0	0	0	0
Property Income	89,304	68,778	59,827	210,827	210,827	0
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	0
<b>Total Revenue</b>	<b>7,054,028</b>	<b>7,828,508</b>	<b>7,533,983</b>	<b>8,205,515</b>	<b>8,205,515</b>	<b>0</b>
<b>Total Resources</b>	<b>22,894,508</b>	<b>20,617,594</b>	<b>18,608,041</b>	<b>14,694,556</b>	<b>14,694,556</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	8,211	37,397	31,952	40,911	40,911	0
Business Development	310,889	246,935	622,435	974,042	974,042	0
Housing	2,907,768	3,941,626	4,222,472	2,123,991	2,123,991	0
Infrastructure	685,676	1,714,737	2,379,801	2,805,047	2,805,047	0
Property Redevelopment	4,009,284	2,102,503	2,667,245	5,038,598	5,338,598	0
<b>Total Expenditures</b>	<b>7,921,828</b>	<b>8,043,198</b>	<b>9,923,905</b>	<b>10,982,589</b>	<b>11,282,589</b>	<b>0</b>
Contingency	0	0	6,489,041	1,732,272	1,432,272	0
Transfers	2,183,594	1,500,338	2,195,095	1,979,695	1,979,695	0
Ending Fund Balance	12,789,086	11,074,058	0	0	0	0
<b>Total Requirements</b>	<b>22,894,508</b>	<b>20,617,594</b>	<b>18,608,041</b>	<b>14,694,556</b>	<b>14,694,556</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	8,012,556	7,956,775	5,392,574	1,125,511	1,125,511	0
<b>Revenue</b>						
Fees and Charges	306,880	315,472	324,309	333,397	333,397	0
Interest on Investments	89,999	30,908	20,000	10,000	10,000	0
Loan Collections	118,142	64,441	0	31,130	31,130	0
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	0
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	0
<b>Total Revenue</b>	<b>9,600,491</b>	<b>6,793,584</b>	<b>24,464,185</b>	<b>7,425,122</b>	<b>7,425,122</b>	<b>0</b>
<b>Total Resources</b>	<b>17,613,048</b>	<b>14,750,359</b>	<b>29,856,759</b>	<b>8,550,633</b>	<b>8,550,633</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	3,037,761	31,344	49,623	48,640	48,640	0
Business Development	1,343,655	64,189	865,214	559,941	559,941	0
Housing	3,166,129	6,882,979	11,281,465	1,608,900	1,608,900	0
Infrastructure	433,095	1,332,186	14,671,852	3,906,102	3,906,102	0
Property Redevelopment	353,890	274,834	1,032,589	889,914	889,914	0
<b>Total Expenditures</b>	<b>8,334,530</b>	<b>8,585,532</b>	<b>27,900,743</b>	<b>7,013,497</b>	<b>7,013,497</b>	<b>0</b>
Contingency	0	0	1,125,511	327,493	327,493	0
Transfers	1,321,021	772,253	830,505	1,209,643	1,209,643	0
Ending Fund Balance	7,957,497	5,392,574	0	0	0	0
<b>Total Requirements</b>	<b>17,613,048</b>	<b>14,750,359</b>	<b>29,856,759</b>	<b>8,550,633</b>	<b>8,550,633</b>	<b>0</b>

# 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
<b>Resources</b>						
<b>Revenue</b>						
Miscellaneous	0	0	0	120,000	120,000	0
Short Term Debt	0	0	0	396,077	396,077	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,077</b>	<b>516,077</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,077</b>	<b>516,077</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	0	0	0	499,271	499,271	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499,271</b>	<b>499,271</b>	<b>0</b>
Contingency	0	0	0	16,806	16,806	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,077</b>	<b>516,077</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	692,606	468,623	949,255	745,924	745,924	0
<b>Revenue</b>						
Fees and Charges	3,011	7,295	0	0	0	0
Interest on Investments	3,204	4,687	8,845	5,000	5,000	0
Intergovernmental Revenues	0	17,148	964,342	1,351,123	1,351,123	0
Loan Collections	164,908	248,649	267,674	333,738	333,738	0
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
<b>Total Revenue</b>	<b>561,832</b>	<b>632,895</b>	<b>1,240,861</b>	<b>1,689,861</b>	<b>1,689,861</b>	<b>0</b>
<b>Total Resources</b>	<b>1,254,438</b>	<b>1,101,518</b>	<b>2,190,116</b>	<b>2,435,785</b>	<b>2,435,785</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Business Development	748,304	132,425	1,594,460	1,979,546	1,979,546	0
<b>Total Expenditures</b>	<b>748,304</b>	<b>132,425</b>	<b>1,594,460</b>	<b>1,979,546</b>	<b>1,979,546</b>	<b>0</b>
Contingency	0	0	530,989	400,116	400,116	0
Transfers	37,510	38,830	64,667	56,123	56,123	0
Ending Fund Balance	468,623	930,264	0	0	0	0
<b>Total Requirements</b>	<b>1,254,438</b>	<b>1,101,518</b>	<b>2,190,116</b>	<b>2,435,785</b>	<b>2,435,785</b>	<b>0</b>

## 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
<b>Resources</b>						
Beginning Fund Balance	249,700	248,265	249,921	250,887	250,887	0
<b>Revenue</b>						
Interest on Investments	1,673	1,658	1,000	0	0	0
<b>Total Revenue</b>	<b>1,673</b>	<b>1,658</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>251,373</b>	<b>249,923</b>	<b>250,921</b>	<b>250,887</b>	<b>250,887</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	3,108	2	250,921	250,887	250,887	0
<b>Total Expenditures</b>	<b>3,108</b>	<b>2</b>	<b>250,921</b>	<b>250,887</b>	<b>250,887</b>	<b>0</b>
Ending Fund Balance	248,265	249,921	0	0	0	0
<b>Total Requirements</b>	<b>251,373</b>	<b>249,923</b>	<b>250,921</b>	<b>250,887</b>	<b>250,887</b>	<b>0</b>

## Fund Summary

### River District 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
<b>Resources</b>						
Beginning Fund Balance	12,157,166	9,943,486	22,424,911	27,604,737	27,604,737	0
<b>Revenue</b>						
Fees and Charges	3,093	1,605	0	0	0	0
Interest on Investments	79,285	41,705	0	0	0	0
Intergovernmental Revenues	0	0	440,805	1,800,000	1,800,000	0
Loan Collections	1,151,535	316,203	241,920	2,899,564	2,899,564	0
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	0
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	0
<b>Total Revenue</b>	<b>38,548,759</b>	<b>43,308,872</b>	<b>25,771,171</b>	<b>25,400,728</b>	<b>25,400,728</b>	<b>0</b>
<b>Total Resources</b>	<b>50,705,925</b>	<b>53,252,358</b>	<b>48,196,082</b>	<b>53,005,464</b>	<b>53,005,464</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	72,142	192,081	116,953	78,640	78,640	0
Business Development	325,749	143,178	521,005	1,075,419	1,075,419	0
Housing	14,218,656	24,358,448	2,824,016	6,701,777	6,701,777	0
Infrastructure	10,737,021	1,405,221	5,966,243	4,470,911	4,470,911	0
Property Redevelopment	10,416,901	1,523,641	7,493,761	33,332,084	33,332,084	0
<b>Total Expenditures</b>	<b>35,770,468</b>	<b>27,622,568</b>	<b>16,921,978</b>	<b>45,658,831</b>	<b>45,658,831</b>	<b>0</b>
Contingency	0	0	27,604,737	3,235,987	3,235,987	0
Transfers	4,991,971	3,204,879	3,669,367	4,110,646	4,110,646	0
Ending Fund Balance	9,943,486	22,424,911	0	0	0	0
<b>Total Requirements</b>	<b>50,705,925</b>	<b>53,252,358</b>	<b>48,196,082</b>	<b>53,005,464</b>	<b>53,005,464</b>	<b>0</b>



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

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

# 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
<b>Airport Way URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
Bank Fees	671	350	0	0	0	0
DMC Admin Services	2,410	0	22,532	3,647	3,647	0
Legal Expenses	0	50	0	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	0	469	668	8,045	8,045	0
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
<b>Total - Administration</b>	<b>3,081</b>	<b>4,278</b>	<b>24,721</b>	<b>32,287</b>	<b>32,287</b>	<b>0</b>
<b>Business Development</b>						
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
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	0
<b>Materials and Services</b>						
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	0
Property Taxes - RE	4,835	0	0	0	0	0
<b>Personnel Services</b>						
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	0
Sick Leave	669	0	0	0	0	0
Taxes, Health/Dental Insurance	8,301	3,009	2,173	11,776	11,776	0
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

# 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
<b>Airport Way URA Fund</b>						
<b>Total - Business Development</b>	<b>742,700</b>	<b>570,557</b>	<b>451,370</b>	<b>491,924</b>	<b>491,924</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
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	0
<b>Materials and Services</b>						
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	0
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	0
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	0
Property Utilities - RE	0	0	0	1,659	1,659	0
Special Events Expenses	0	0	35,000	0	0	0
<b>Personnel Services</b>						
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	0
Sick Leave	0	1,339	0	0	0	0
Taxes, Health/Dental Insurance	5,055	7,903	21,721	17,761	17,761	0
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
<b>Total - Property Redevelopment</b>	<b>2,699,760</b>	<b>443,731</b>	<b>813,043</b>	<b>363,104</b>	<b>363,104</b>	<b>0</b>
Contingency	0	0	2,591,368	2,348,607	2,348,607	0
Transfers	372,544	451,313	480,562	301,381	301,381	0
Ending Fund Balance	5,156,070	3,886,064	0	0	0	0
<b>Total Requirements</b>	<b>8,974,155</b>	<b>5,355,943</b>	<b>4,361,064</b>	<b>3,537,303</b>	<b>3,537,303</b>	<b>0</b>

## Fund Summary

### Account Summary by Program

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

## Fund Summary

### Account Summary by Program

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

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Central Eastside URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
Bank Fees	1,510	700	0	0	0	0
DMC Admin Services	9,223	8,926	20,000	18,000	18,000	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	0	2,383	7,105	8,045	8,045	0
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
<b>Total - Administration</b>	<b>10,733</b>	<b>23,993</b>	<b>43,173</b>	<b>46,640</b>	<b>46,640</b>	<b>0</b>
<b>Business Development</b>						
<b>Financial Assistance</b>						
Grants CY disbursements	14,000	0	0	0	0	0
Grants to Grantees	0	0	0	150,000	150,000	0
Loans CY Disbursements	310,447	0	0	0	0	0
Loans To Borrowers	0	50,000	250,000	350,000	350,000	0
<b>Materials and Services</b>						
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	0
Special Events Expenses	0	3,000	9,880	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	7,878	13,909	55,897	27,822	27,822	0
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
<b>Total - Business Development</b>	<b>403,047</b>	<b>251,553</b>	<b>566,479</b>	<b>629,047</b>	<b>629,047</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
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	0
<b>Total - Housing</b>	<b>842,842</b>	<b>41,302</b>	<b>46,106</b>	<b>40,619</b>	<b>40,619</b>	<b>0</b>
<b>Infrastructure</b>						

## 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
<b>Central Eastside URA Fund</b>						
<b>Capital Outlay</b>						
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
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	26,724	39,643	0	0	0	0
Loan Documents	0	1,391	0	0	0	0
Property Taxes - RE	0	1,614	0	0	0	0
Property Utilities - RE	234	769	0	0	0	0
<b>Personnel Services</b>						
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
<b>Total - Infrastructure</b>	<b>3,257,517</b>	<b>3,159,117</b>	<b>303,511</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
Grants CY disbursements	330,295	0	0	0	0	0
Grants to Grantees	0	263,009	550,000	400,000	400,000	0
Loans CY Disbursements	456,000	0	0	0	0	0
Loans To Borrowers	0	0	2,980,000	800,000	800,000	0
<b>Materials and Services</b>						
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	0
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
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	0
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	0
Public Meeting Expenses	0	0	0	2,000	2,000	0



## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Central Eastside URA Fund</b>						
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
<b>Personnel Services</b>						
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	0
Sick Leave	2,835	2,356	0	0	0	0
Taxes, Health/Dental Insurance	17,511	19,357	96,682	67,468	67,468	0
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
<b>Total - Property Redevelopment</b>	<b>1,239,603</b>	<b>695,737</b>	<b>4,041,457</b>	<b>1,598,749</b>	<b>1,598,749</b>	<b>0</b>
Contingency	0	0	3,147,882	5,046,873	5,046,873	0
Transfers	1,481,619	1,520,689	852,316	655,048	655,048	0
Ending Fund Balance	2,187,879	3,153,893	0	0	0	0
<b>Total Requirements</b>	<b>9,423,239</b>	<b>8,846,283</b>	<b>9,000,924</b>	<b>8,016,976</b>	<b>8,016,976</b>	<b>0</b>

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Convention Center URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
Bank Fees	2,172	350	0	0	0	0
DMC Admin Services	11,685	31,623	30,044	30,044	30,044	0
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	2,800	1,630	3,105	8,045	8,045	0
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
<b>Total - Administration</b>	<b>63,521</b>	<b>45,728</b>	<b>40,217</b>	<b>58,684</b>	<b>58,684</b>	<b>0</b>
<b>Business Development</b>						
<b>Financial Assistance</b>						
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	0
<b>Materials and Services</b>						
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	0
Property Taxes - RE	88,965	0	0	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	6,381	5,553	18,482	9,247	9,247	0
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
<b>Total - Business Development</b>	<b>313,695</b>	<b>57,395</b>	<b>363,318</b>	<b>343,187</b>	<b>343,187</b>	<b>0</b>
<b>Housing</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	672	0	0	0	0	0
<b>Financial Assistance</b>						
Loan Disb Offset	131,310	0	0	0	0	0
Loans CY Disbursements	-131,310	0	0	0	0	0
<b>Materials and Services</b>						

## 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
<b>Convention Center URA Fund</b>						
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	0
PHB Project Expenditures-MS/PS	280,742	75,199	326,516	12,708,000	12,708,000	0
Property Utilities - RE	297	0	0	0	0	0
<b>Personnel Services</b>						
Vacation	-188	0	0	0	0	0
<b>Total - Housing</b>	<b>3,460,535</b>	<b>1,019,723</b>	<b>1,281,483</b>	<b>13,407,305</b>	<b>13,407,305</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
Construction Costs	0	0	0	100,000	100,000	0
Permits, Review & Fees	5,939	9,654	0	0	0	0
Prof & Tech Services	18,994	0	50,000	0	0	0
<b>Materials and Services</b>						
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	3,959	934	1,918	2,397	2,397	0
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
<b>Total - Infrastructure</b>	<b>122,668</b>	<b>21,645</b>	<b>56,285</b>	<b>108,535</b>	<b>108,535</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
Construction Costs	9,915	0	0	4,000,000	4,000,000	0
Demolition & Site Preparation	110,456	0	0	0	0	0
Environmental Analysis & Remed	24,363	46,985	90,000	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	0
<b>Financial Assistance</b>						
Grants CY disbursements	184,241	0	0	0	0	0
Grants to Grantees	0	197,514	140,000	150,000	150,000	0
Loans CY Disbursements	244,341	0	0	0	0	0
Loans To Borrowers	0	0	0	20,350,000	20,350,000	0
<b>Materials and Services</b>						
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	0
Business Meeting Expense	0	10	0	0	0	0

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Convention Center URA Fund</b>						
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	0
Insurance	0	0	22,220	0	0	0
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	0
Property Taxes - RE	0	79,065	77,735	77,735	77,735	0
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
<b>Personnel Services</b>						
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	0
Sick Leave	12,423	3,578	0	0	0	0
Taxes, Health/Dental Insurance	34,638	45,589	118,998	80,471	80,471	0
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
<b>Total - Property Redevelopment</b>	<b>1,457,217</b>	<b>2,741,772</b>	<b>5,855,066</b>	<b>27,779,126</b>	<b>27,779,126</b>	<b>0</b>
Contingency	0	0	40,362,864	82,982	82,982	0
Transfers	1,070,958	2,873,053	2,652,182	1,602,361	1,602,361	0
Ending Fund Balance	1,697,229	48,830,180	0	0	0	0
<b>Total Requirements</b>	<b>8,185,824</b>	<b>55,589,496</b>	<b>50,611,415</b>	<b>43,382,180</b>	<b>43,382,180</b>	<b>0</b>

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Downtown Waterfront URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
Bank Fees	1,050	1,250	0	0	0	0
DMC Admin Services	7,465	200	10,000	8,000	8,000	0
Legal Expenses	30	168	0	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	0	541	2,771	8,045	8,045	0
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
<b>Total - Administration</b>	<b>8,545</b>	<b>5,452</b>	<b>19,078</b>	<b>36,640</b>	<b>36,640</b>	<b>0</b>
<b>Business Development</b>						
<b>Financial Assistance</b>						
Loans CY Disbursements	40,000	0	0	0	0	0
Loans To Borrowers	0	0	200,000	500,000	500,000	0
<b>Materials and Services</b>						
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
<b>Personnel Services</b>						
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	0
Sick Leave	6,159	0	0	0	0	0
Taxes, Health/Dental Insurance	5,889	2,271	9,294	9,247	9,247	0
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
<b>Total - Business Development</b>	<b>96,518</b>	<b>24,338</b>	<b>231,657</b>	<b>532,915</b>	<b>532,915</b>	<b>0</b>
<b>Housing</b>						
<b>Capital Outlay</b>						
IGA Infrastructure Construction	0	0	0	517,400	517,400	0
<b>Financial Assistance</b>						
Loan Disb Offset	8,083	0	0	0	0	0
Loans CY Disbursements	-8,083	0	0	0	0	0
<b>Total - Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,400</b>	<b>517,400</b>	<b>0</b>

# 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
<b>Downtown Waterfront URA Fund</b>						
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
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
<b>Materials and Services</b>						
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
<b>Personnel Services</b>						
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
<b>Total - Infrastructure</b>	<b>819,370</b>	<b>32,471</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
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	0
IGA Infrastructure Planning	0	0	95,846	0	0	0
Leases	0	0	15,000	15,000	15,000	0
LID Special Assessments	3,753	0	0	0	0	0
Prof & Tech Services	25,383	27,863	0	0	0	0
<b>Financial Assistance</b>						
Grants CY disbursements	90,680	0	0	0	0	0
Grants to Grantees	0	109,250	287,000	250,000	250,000	0
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	0
<b>Materials and Services</b>						
Asset Disposal Costs - RE	0	2,975	0	0	0	0
Bldg Repairs & Maint - PDC	128	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
<b>Downtown Waterfront URA Fund</b>						
Bldg Repairs & Maint - RE	26,118	31,628	213,228	2,884,062	2,884,062	0
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	0
Insurance	0	0	5,188	2,616	2,616	0
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	0
Property Taxes - RE	0	14,876	5,000	0	0	0
Property Utilities - RE	10,980	6,489	2,387	2,151	2,151	0
Rents/Leases - RE	145,406	97,264	35,270	0	0	0
<b>Personnel Services</b>						
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	0
Sick Leave	5,562	6,402	0	0	0	0
Taxes, Health/Dental Insurance	16,512	16,649	73,938	52,459	52,459	0
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
<b>Total - Property Redevelopment</b>	<b>6,654,279</b>	<b>1,062,364</b>	<b>1,193,382</b>	<b>7,663,016</b>	<b>7,663,016</b>	<b>0</b>
Contingency	0	0	12,863,909	9,089,972	9,089,972	0
Transfers	1,249,910	273,352	554,956	633,446	633,446	0
Ending Fund Balance	12,768,360	14,298,135	0	0	0	0
<b>Total Requirements</b>	<b>21,596,982</b>	<b>15,696,113</b>	<b>14,887,982</b>	<b>18,473,389</b>	<b>18,473,389</b>	<b>0</b>

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Education District URA Fund</b>						
<b>Business Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	0	11,399	11,399	0
Taxes, Health/Dental Insurance	0	0	0	4,452	4,452	0
<b>Total - Business Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,851</b>	<b>15,851</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
IGA Infrastructure Construction	0	0	0	927,853	927,853	0
<b>Total - Infrastructure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927,853</b>	<b>927,853</b>	<b>0</b>
Transfers	0	0	0	321,168	321,168	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,264,872</b>	<b>1,264,872</b>	<b>0</b>



## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Enterprise Loans Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
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	0
<b>Personnel Services</b>						
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
<b>Total - Administration</b>	<b>41,401</b>	<b>0</b>	<b>27,774</b>	<b>57,751</b>	<b>57,751</b>	<b>0</b>
<b>Business Development</b>						
<b>Capital Outlay</b>						
Acquisition	25,720	0	0	0	0	0
<b>Financial Assistance</b>						
Grants CY disbursements	540,000	0	0	0	0	0
Grants to Grantees	0	200,000	300,000	300,000	300,000	0
Loans CY Disbursements	298,723	0	0	0	0	0
Loans To Borrowers	0	89,940	1,114,834	650,000	650,000	0
Loans To Borrowers CY Funded	0	0	0	176,722	176,722	0
<b>Materials and Services</b>						
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	0
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	452	2,277	14,648	32,030	32,030	0
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
<b>Total - Business Development</b>	<b>891,898</b>	<b>325,729</b>	<b>1,487,825</b>	<b>1,253,254</b>	<b>1,253,254</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
Bank Fees	0	500	0	0	0	0
Bldg Repairs & Maint - PDC	3,475	0	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Enterprise Loans Fund</b>						
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
<b>Personnel Services</b>						
FICA	0	142	0	0	0	0
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
<b>Total - Housing</b>	<b>2,546,231</b>	<b>32,359</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	662,593	329,210	329,210	0
Transfers	872,186	198,423	162,736	40,405	40,405	0
Ending Fund Balance	646,339	2,043,937	0	0	0	0
<b>Total Requirements</b>	<b>4,998,055</b>	<b>2,600,449</b>	<b>2,365,928</b>	<b>1,680,620</b>	<b>1,680,620</b>	<b>0</b>

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Enterprise Management Fund</b>						
<b>Housing</b>						
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	0	0	350,000	375,684	375,684	0
IGA Other Costs	0	0	988,877	0	0	0
Insurance	35,243	0	0	38,000	38,000	0
Miscellaneous	1,060,568	1,015,468	0	0	0	0
Prop Mgmt Other - RE	0	0	0	931,631	931,631	0
Property Taxes - RE	-110,140	0	0	0	0	0
<b>Total - Housing</b>	<b>985,672</b>	<b>1,015,468</b>	<b>1,338,877</b>	<b>1,345,315</b>	<b>1,345,315</b>	<b>0</b>
Ending Fund Balance	75,272	38,877	0	0	0	0
<b>Total Requirements</b>	<b>1,060,944</b>	<b>1,054,345</b>	<b>1,338,877</b>	<b>1,345,315</b>	<b>1,345,315</b>	<b>0</b>

# 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
<b>Enterprise Zone Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
Business Meeting Expense	0	70	0	0	0	0
<b>Personnel Services</b>						
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
<b>Total - Administration</b>	<b>0</b>	<b>51,120</b>	<b>20,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Business Development</b>						
<b>Financial Assistance</b>						
Community Contributions	0	0	500,000	400,000	400,000	0
Grants to Grantees	0	0	150,000	223,000	223,000	0
Loans To Borrowers	0	0	125,000	250,000	250,000	0
<b>Materials and Services</b>						
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
<b>Personnel Services</b>						
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	0
Sick Leave	2,150	1,848	0	0	0	0
Taxes, Health/Dental Insurance	9,083	11,514	10,372	14,995	14,995	0
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
<b>Total - Business Development</b>	<b>63,401</b>	<b>308,333</b>	<b>808,983</b>	<b>926,511</b>	<b>926,511</b>	<b>0</b>
Contingency	0	0	1,219,391	1,908,385	1,908,385	0
Transfers	9,248	860	5,761	38,311	38,311	0
Ending Fund Balance	1,375,095	1,838,456	0	0	0	0
<b>Total Requirements</b>	<b>1,447,744</b>	<b>2,198,769</b>	<b>2,054,956</b>	<b>2,873,207</b>	<b>2,873,207</b>	<b>0</b>

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Gateway Reg Center URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
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	0
Legal Expenses	315	0	0	0	0	0
Public Meeting Food Expense	0	25	0	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	0	1,431	3,195	8,045	8,045	0
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
<b>Total - Administration</b>	<b>4,939</b>	<b>14,976</b>	<b>20,470</b>	<b>38,640</b>	<b>38,640</b>	<b>0</b>
<b>Business Development</b>						
<b>Financial Assistance</b>						
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	0
<b>Materials and Services</b>						
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	0
Public Meeting Expenses	22	0	0	0	0	0
Public Meeting Food Expense	145	0	0	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	1,200	1,808	25,139	25,234	25,234	0
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
<b>Total - Business Development</b>	<b>145,335</b>	<b>22,032</b>	<b>457,364</b>	<b>529,832</b>	<b>529,832</b>	<b>0</b>
<b>Housing</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	310	0	0	0	0	0
<b>Materials and Services</b>						
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	0
PHB Project Expenditures-MS/PS	85,085	193,100	381,441	0	0	0
Property Utilities - RE	169	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
<b>Gateway Reg Center URA Fund</b>						
<b>Total - Housing</b>	<b>93,168</b>	<b>1,090,910</b>	<b>2,470,244</b>	<b>4,283,315</b>	<b>4,283,315</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
Construction Costs	82,623	18,955	0	0	0	0
Environmental Analysis & Remed	237,667	0	0	0	0	0
IGA Infrastructure Other Soft	50,000	0	0	0	0	0
IGA Infrastructure 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
<b>Materials and Services</b>						
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	3,331	1,685	2,500	325	325	0
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
<b>Total - Infrastructure</b>	<b>697,075</b>	<b>399,113</b>	<b>376,191</b>	<b>1,156</b>	<b>1,156</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
Grants CY disbursements	74,632	0	0	0	0	0
Grants to Grantees	0	86,273	325,000	425,000	425,000	0
Loans To Borrowers	0	0	200,000	2,300,000	2,300,000	0
Technical Assistance Grants	0	545	0	0	0	0
<b>Materials and Services</b>						

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Gateway Reg Center URA Fund</b>						
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	0
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	0
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	0
Public Meeting Food Expense	44	153	0	0	0	0
<b>Personnel Services</b>						
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	0
Sick Leave	1,138	1,587	0	0	0	0
Taxes, Health/Dental Insurance	11,274	10,167	28,751	43,415	43,415	0
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
<b>Total - Property Redevelopment</b>	<b>461,435</b>	<b>513,067</b>	<b>723,682</b>	<b>3,137,097</b>	<b>3,137,097</b>	<b>0</b>
Contingency	0	0	3,279,298	151,630	151,630	0
Transfers	831,299	671,711	539,347	845,813	845,813	0
Ending Fund Balance	3,579,060	3,961,249	0	0	0	0
<b>Total Requirements</b>	<b>5,812,311</b>	<b>6,673,058</b>	<b>7,866,596</b>	<b>8,987,484</b>	<b>8,987,484</b>	<b>0</b>

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>General Fund</b>						
<b>Administration</b>						
<b>Capital Outlay</b>						
Computer Equipment	53,291	61,579	170,000	85,000	85,000	0
Construction Costs	5,040	17,272	0	0	0	0
Environmental Analysis & Remed	16,863	36,976	1,000	500	500	0
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
<b>Materials and Services</b>						
Advertising & Publ Notices	57,283	66,364	25,950	36,750	36,750	0
Bldg Repairs & Maint - PDC	252,495	232,223	250,000	300,000	300,000	0
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	0
Business Meeting Food Expense	8,597	9,040	1,500	1,800	1,800	0
City Overhead Charges	335,107	413,286	697,047	373,267	373,267	0
Communication Services	377,652	194,207	52,204	3,000	3,000	0
Computer Hardware	42,680	99,370	65,000	99,000	99,000	0
DMC Admin Services	5,515	0	216,281	215,000	215,000	0
Equip Lease & Rentals - PDC	55	223	0	0	0	0
Equip Repairs & Maint - PDC	48,733	48,730	91,100	77,000	77,000	0
Event Sponsorship	83,725	104,700	130,500	90,000	90,000	0
Furniture/Equip <\$5k	19,039	12,036	11,900	17,000	17,000	0
General Office Expense	152,184	113,762	118,725	111,175	111,175	0
Hosted Services Maintenance	0	15,568	30,000	42,000	42,000	0
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	0
Insurance	416,822	458,866	0	0	0	0
Legal Expenses	234,135	76,429	126,500	105,000	105,000	0
Loan Documents	15,982	6,122	0	4,000	4,000	0
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	0
Memberships, Dues,& Certifications	12,022	8,798	43,075	27,510	27,510	0
Miscellaneous	5,771	4,093	5,900	5,900	5,900	0
Organizational Memberships	25,118	33,745	55,000	60,000	60,000	0
Out of Town Travel	26,053	16,953	6,000	21,000	21,000	0
Parking	18,589	7,132	9,000	8,900	8,900	0
PHB Project Expenditures-CO/FS	0	17,390	0	0	0	0
Postage & Delivery	34,964	62,781	22,020	22,070	22,070	0
Printing & Graphics	25,506	30,534	27,200	21,250	21,250	0
Prof Services Contracts	913,084	554,817	830,500	761,250	761,250	0
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	0
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	0
Recruitment Services	37,318	19,676	8,500	18,500	18,500	0
Rents/Leases - Fac	690,458	948,794	1,081,974	1,114,440	1,114,440	0
Software Applications	370,949	35,583	45,000	181,200	181,200	0
Software Maintenance	142,015	301,375	475,000	529,000	529,000	0



## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>General Fund</b>						
Special Event Food Expense	500	898	0	0	0	0
Special Events Expenses	0	2,055	9,000	8,000	8,000	0
Temporary Services	89,905	261,634	61,000	1,000	1,000	0
Training Expense	102,558	111,364	210,325	221,150	221,150	0
Training Travel Expenses	7,397	2,066	12,200	12,300	12,300	0
Utilities and Water	101,795	111,417	116,900	121,900	121,900	0
Vehicles Maintenance - PDC	4,507	7,486	10,000	15,000	15,000	0
<b>Personnel Services</b>						
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	0
FICA	686,679	491,667	0	0	0	0
Health & Dental - Retirees	109,468	87,733	4,919	140,787	140,787	0
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	0
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	5,919,341	6,471,050	6,471,050	0
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	2,408,900	2,527,696	2,527,696	0
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	0
Workers Comp - Assessment	2,749	2,007	0	0	0	0
Workers Comp - Ins Expense	31,990	21,279	0	0	0	0
<b>Total - Administration</b>	<b>19,591,532</b>	<b>14,794,174</b>	<b>14,192,611</b>	<b>14,848,253</b>	<b>14,848,253</b>	<b>0</b>
<b>Business Development</b>						
<b>Capital Outlay</b>						
Prof & Tech Services	0	4,300	0	0	0	0
<b>Financial Assistance</b>						
EcDev & Training Grants - Non-Portfol	0	0	1,748,019	1,223,947	1,223,947	0
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	0
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	0
<b>Materials and Services</b>						
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	0
Equip Lease & Rentals - PDC	183	0	0	0	0	0
Event Sponsorship	152,837	213,193	98,381	50,500	50,500	0
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	0

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>General Fund</b>						
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	0
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	0
Prof Services Contracts	1,993,264	515,894	929,668	248,361	388,361	0
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	0
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	0
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
<b>Personnel Services</b>						
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	0
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	0
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
<b>Total - Business Development</b>	<b>3,858,299</b>	<b>4,338,188</b>	<b>6,664,039</b>	<b>4,510,678</b>	<b>4,725,678</b>	<b>0</b>
<b>Housing</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	0	0	10,291	0	0	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	0	0	434,101	0	0	0
<b>Personnel Services</b>						
Salaries & Wages	0	0	0	3,266	3,266	0
Taxes, Health/Dental Insurance	0	0	0	1,276	1,276	0
<b>Total - Housing</b>	<b>0</b>	<b>0</b>	<b>444,392</b>	<b>4,542</b>	<b>4,542</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						

# 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
<b>General Fund</b>						
Environmental Analysis & Remed	0	5,963	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	0	273,982	190,613	0	0	0
<b>Materials and Services</b>						
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
<b>Personnel Services</b>						
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	122,313	66,027	66,027	0
Sick Leave	0	4,686	0	0	0	0
Taxes, Health/Dental Insurance	0	39,185	51,377	25,770	25,770	0
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
<b>Total - Property Redevelopment</b>	<b>11,288</b>	<b>784,270</b>	<b>600,651</b>	<b>91,797</b>	<b>91,797</b>	<b>0</b>
Contingency	0	0	2,944,390	1,631,674	1,631,674	0
Transfers	644,601	501,092	760,907	450,713	450,713	0
Ending Fund Balance	4,183,280	3,275,447	0	0	0	0
<b>Total Requirements</b>	<b>28,288,999</b>	<b>23,693,172</b>	<b>25,606,990</b>	<b>21,537,657</b>	<b>21,752,657</b>	<b>0</b>

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>HCD Contract Fund</b>						
<b>Administration</b>						
<b>Personnel Services</b>						
PERS - Employer	0	0	0	0	0	0
<b>Total - Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Business Development</b>						
<b>Financial Assistance</b>						
EcDev & Training Grants - Non-Portfol	0	0	1,777,663	1,867,088	1,853,417	0
Grants to Grantees	0	-1,992	0	0	0	0
Technical Assistance Grants	0	2,037,824	0	0	0	0
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	0	58,653	50,000	50,000	0
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
<b>Personnel Services</b>						
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
<b>Total - Business Development</b>	<b>3,161,869</b>	<b>2,171,127</b>	<b>1,980,237</b>	<b>1,917,088</b>	<b>1,903,417</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
Miscellaneous	2,639	141	0	0	0	0
<b>Personnel Services</b>						
Vacation	-139	0	0	0	0	0
<b>Total - Housing</b>	<b>2,499</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	1,354,519	1,032,745	242,170	0	0	0
Ending Fund Balance	835,281	107,492	0	0	0	0
<b>Total Requirements</b>	<b>5,354,168</b>	<b>3,311,504</b>	<b>2,222,407</b>	<b>1,917,088</b>	<b>1,903,417</b>	<b>0</b>

## Fund Summary

### Account Summary by Program

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

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Interstate Corridor URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
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	0
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	3,523	2,481	2,797	11,553	11,553	0
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
<b>Total - Administration</b>	<b>139,664</b>	<b>36,520</b>	<b>59,163</b>	<b>63,662</b>	<b>63,662</b>	<b>0</b>
<b>Business Development</b>						
<b>Financial Assistance</b>						
Grants to Grantees	0	0	70,000	50,000	50,000	0
Loans CY Disbursements	181,533	0	0	0	0	0
Loans To Borrowers	0	585	500,000	1,145,000	1,145,000	0
<b>Materials and Services</b>						
Advertising & Publ Notices	0	372	0	1,000	1,000	0
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	2,025,000	2,129,000	2,129,000	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	17,975	24,088	58,812	40,252	40,252	0
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
<b>Total - Business Development</b>	<b>383,162</b>	<b>220,602</b>	<b>2,786,385</b>	<b>3,468,298</b>	<b>3,468,298</b>	<b>0</b>

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Interstate Corridor URA Fund</b>						
<b>Housing</b>						
<b>Financial Assistance</b>						
Loan Disb Offset	92,836	0	0	0	0	0
Loans CY Disbursements	-92,835	0	0	0	0	0
<b>Materials and Services</b>						
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	0
PHB Project Expenditures-MS/PS	485,404	286,994	599,946	1,591,034	1,591,034	0
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
<b>Personnel Services</b>						
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
<b>Total - Housing</b>	<b>2,967,802</b>	<b>2,381,926</b>	<b>6,676,230</b>	<b>5,632,025</b>	<b>5,632,025</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
Construction Costs	-2,437	5,000	0	1,640,000	1,640,000	0
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	0
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
<b>Materials and Services</b>						
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	0
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
<b>Personnel Services</b>						
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	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
<b>Interstate Corridor URA Fund</b>						
Sick Leave	3,095	0	0	0	0	0
Taxes, Health/Dental Insurance	9,178	2,973	17,328	31,032	31,032	0
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
<b>Total - Infrastructure</b>	<b>1,395,307</b>	<b>723,014</b>	<b>1,131,776</b>	<b>6,030,474</b>	<b>6,030,474</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
Grants CY disbursements	3,988,783	0	0	0	0	0
Grants to Grantees	0	2,074,367	2,331,000	1,440,000	1,440,000	0
Loans CY Disbursements	4,649,024	0	0	0	0	0
Loans To Borrowers	0	2,115,274	750,000	300,000	300,000	0
Technical Assistance Grants	0	545	0	0	0	0
<b>Materials and Services</b>						
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	0
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	12,904	0	0	0
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	0
Prop Mgmt Fees - RE	0	8,484	9,487	9,487	9,487	0
Property Taxes - RE	3,755	23,037	37,808	37,808	37,808	0
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
Temporary Services	0	8,225	0	0	0	0
Training Travel Expenses	233	0	0	0	0	0
<b>Personnel Services</b>						



## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Interstate Corridor URA Fund</b>						
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	0
Sick Leave	7,802	12,488	0	0	0	0
Taxes, Health/Dental Insurance	43,948	61,008	130,159	156,358	156,358	0
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
<b>Total - Property Redevelopment</b>	<b>13,291,232</b>	<b>7,965,472</b>	<b>4,923,218</b>	<b>3,139,815</b>	<b>3,139,815</b>	<b>0</b>
Contingency	0	0	6,753,143	371,940	371,940	0
Transfers	2,837,893	2,011,381	2,226,743	2,697,848	2,697,848	0
Ending Fund Balance	16,905	7,316,861	0	0	0	0
<b>Total Requirements</b>	<b>21,031,965</b>	<b>20,655,774</b>	<b>24,556,658</b>	<b>21,404,062</b>	<b>21,404,062</b>	<b>0</b>

# 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
<b>Lents Town Center URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
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	0
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	0	3,335	6,700	8,683	8,683	0
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
<b>Total - Administration</b>	<b>8,211</b>	<b>37,397</b>	<b>31,952</b>	<b>40,911</b>	<b>40,911</b>	<b>0</b>
<b>Business Development</b>						
<b>Financial Assistance</b>						
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	0
<b>Materials and Services</b>						
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	0
<b>Personnel Services</b>						
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	0
Sick Leave	0	261	0	0	0	0
Taxes, Health/Dental Insurance	11,304	16,136	44,541	48,887	48,887	0
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

# 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
<b>Lents Town Center URA Fund</b>						
<b>Total - Business Development</b>	<b>310,889</b>	<b>246,935</b>	<b>622,435</b>	<b>974,042</b>	<b>974,042</b>	<b>0</b>
<b>Housing</b>						
<b>Financial Assistance</b>						
Loan Disb Offset	14,182	0	0	0	0	0
Loans CY Disbursements	-14,182	0	0	0	0	0
<b>Materials and Services</b>						
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	0
PHB Project Expenditures-MS/PS	590,908	561,719	835,911	815,991	815,991	0
Property Utilities - RE	501	0	0	0	0	0
<b>Personnel Services</b>						
Vacation	-6,074	0	0	0	0	0
<b>Total - Housing</b>	<b>2,907,768</b>	<b>3,941,626</b>	<b>4,222,472</b>	<b>2,123,991</b>	<b>2,123,991</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
Construction Costs	2,354	0	450,000	0	0	0
IGA Infrastructure Construction	83,723	72,104	1,480,000	2,750,000	2,750,000	0
IGA Infrastructure Planning	296,122	1,255,114	400,000	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
<b>Materials and Services</b>						
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	3,951	3,041	15,199	15,463	15,463	0
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
<b>Total - Infrastructure</b>	<b>685,676</b>	<b>1,714,737</b>	<b>2,379,801</b>	<b>2,805,047</b>	<b>2,805,047</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
Acquisition	1,795,151	-5	250,000	0	0	0
Construction Costs	5,205	3,521	0	500,000	500,000	0
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

# 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
<b>Lents Town Center URA Fund</b>						
Permits, Review & Fees	254	6,560	0	0	0	0
Prof & Tech Services	78,437	49,467	100,000	130,000	130,000	0
Relocation Direct Costs	0	50,942	0	0	0	0
<b>Financial Assistance</b>						
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	0
Loans CY Disbursements	76,357	0	0	0	0	0
Loans To Borrowers	0	7,243	0	2,950,000	2,950,000	0
Technical Assistance Grants	0	545	0	0	0	0
<b>Materials and Services</b>						
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	0
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	3,469	0	0	0
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	0
Prop Mgmt Fees - RE	0	0	6,648	6,648	6,648	0
Property Taxes - RE	29,592	31,188	26,413	26,413	26,413	0
Property Utilities - RE	6,904	14,105	24,800	0	0	0
Public Meeting Expenses	325	395	0	2,000	2,000	0
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
<b>Personnel Services</b>						
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
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	358,930	279,400	279,400	0
Sick Leave	8,673	6,589	0	0	0	0
Taxes, Health/Dental Insurance	48,611	50,592	136,469	109,136	109,136	0
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

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Lents Town Center URA Fund</b>						
Workers Comp - Ins Expense	514	805	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>4,009,284</b>	<b>2,102,503</b>	<b>2,667,245</b>	<b>5,038,598</b>	<b>5,338,598</b>	<b>0</b>
Contingency	0	0	6,489,041	1,732,272	1,432,272	0
Transfers	2,183,594	1,500,338	2,195,095	1,979,695	1,979,695	0
Ending Fund Balance	12,789,086	11,074,058	0	0	0	0
<b>Total Requirements</b>	<b>22,894,508</b>	<b>20,617,594</b>	<b>18,608,041</b>	<b>14,694,556</b>	<b>14,694,556</b>	<b>0</b>

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>North Macadam URA Fund</b>						
<b>Administration</b>						
<b>Debt</b>						
Debt Service - Interest	727,463	0	0	0	0	0
Debt Service - Principal	2,289,082	0	0	0	0	0
<b>Materials and Services</b>						
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	0
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	0	2,642	9,411	8,045	8,045	0
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
<b>Total - Administration</b>	<b>3,037,761</b>	<b>31,344</b>	<b>49,623</b>	<b>48,640</b>	<b>48,640</b>	<b>0</b>
<b>Business Development</b>						
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
Grants to Grantees	0	0	50,000	0	0	0
Loans To Borrowers	0	0	200,000	500,000	500,000	0
<b>Materials and Services</b>						
Advertising & Publ Notices	297	0	8,000	8,000	8,000	0
Out of Town Travel	0	0	8,000	8,000	8,000	0
Printing & Graphics	151	0	0	0	0	0
Prof Services Contracts	275,000	48,953	8,000	8,000	8,000	0
Special Events Expenses	0	0	8,000	8,000	8,000	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	328	1,873	17,664	7,848	7,848	0
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
<b>Total - Business Development</b>	<b>1,343,655</b>	<b>64,189</b>	<b>865,214</b>	<b>559,941</b>	<b>559,941</b>	<b>0</b>
<b>Housing</b>						

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>North Macadam URA Fund</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	710	0	0	0	0	0
Permits, Review & Fees	788	0	0	0	0	0
<b>Financial Assistance</b>						
Loans CY Disbursements	-721	0	0	0	0	0
<b>Materials and Services</b>						
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	0
PHB Project Expenditures-MS/PS	361,501	224,512	269,250	65,328	65,328	0
Property Taxes - RE	17,041	0	0	0	0	0
Property Utilities - RE	2,733	0	0	0	0	0
<b>Total - Housing</b>	<b>3,166,129</b>	<b>6,882,979</b>	<b>11,281,465</b>	<b>1,608,900</b>	<b>1,608,900</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
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	0
IGA Infrastructure Planning	0	0	75,000	100,000	100,000	0
Percent for Art Contribution	0	8,686	0	0	0	0
Permits, Review & Fees	0	750	0	0	0	0
<b>Financial Assistance</b>						
Regional Strategies Grants	0	0	0	1,780,403	1,780,403	0
<b>Materials and Services</b>						
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	0
<b>Personnel Services</b>						
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	0
Sick Leave	2,146	332	0	0	0	0
Taxes, Health/Dental Insurance	8,315	3,872	25,735	25,691	25,691	0
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
<b>Total - Infrastructure</b>	<b>433,095</b>	<b>1,332,186</b>	<b>14,671,852</b>	<b>3,906,102</b>	<b>3,906,102</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>North Macadam URA Fund</b>						
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	0
<b>Materials and Services</b>						
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	0
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	0
Insurance	0	0	1,230	1,230	1,230	0
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	0
Prop Mgmt Fees - RE	0	0	9,600	9,600	9,600	0
Property Utilities - RE	99	100	5,000	5,103	5,103	0
Public Meeting Expenses	50	0	0	1,500	1,500	0
Public Meeting Food Expense	261	356	0	0	0	0
<b>Personnel Services</b>						
Bereavement Leave	0	1,081	0	0	0	0
Bus Pass Reimbursement	287	482	0	0	0	0
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	0
Sick Leave	0	3,127	0	0	0	0
Taxes, Health/Dental Insurance	13,630	15,396	66,889	53,191	53,191	0
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
<b>Total - Property Redevelopment</b>	<b>353,890</b>	<b>274,834</b>	<b>1,032,589</b>	<b>889,914</b>	<b>889,914</b>	<b>0</b>
Contingency	0	0	1,125,511	327,493	327,493	0
Transfers	1,321,021	772,253	830,505	1,209,643	1,209,643	0
Ending Fund Balance	7,957,497	5,392,574	0	0	0	0
<b>Total Requirements</b>	<b>17,613,048</b>	<b>14,750,359</b>	<b>29,856,759</b>	<b>8,550,633</b>	<b>8,550,633</b>	<b>0</b>



## Fund Summary

### Account Summary by Program

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

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Other Federal Grants Fund</b>						
<b>Business Development</b>						
<b>Capital Outlay</b>						
Acquisition	390,710	0	0	0	0	0
Prof & Tech Services	3,700	0	0	0	0	0
<b>Financial Assistance</b>						
Loans CY Disbursements	348,307	0	0	0	0	0
Loans To Borrowers	0	63,138	600,000	600,000	600,000	0
<b>Materials and Services</b>						
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	0
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	0
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	24	4,512	45,643	61,034	61,034	0
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
<b>Total - Business Development</b>	<b>748,304</b>	<b>132,425</b>	<b>1,594,460</b>	<b>1,979,546</b>	<b>1,979,546</b>	<b>0</b>
Contingency	0	0	530,989	400,116	400,116	0
Transfers	37,510	38,830	64,667	56,123	56,123	0
Ending Fund Balance	468,623	930,264	0	0	0	0
<b>Total Requirements</b>	<b>1,254,438</b>	<b>1,101,518</b>	<b>2,190,116</b>	<b>2,435,785</b>	<b>2,435,785</b>	<b>0</b>

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Risk Management Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
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	0
Miscellaneous	0	2	0	0	0	0
<b>Total - Administration</b>	<b>3,108</b>	<b>2</b>	<b>250,921</b>	<b>250,887</b>	<b>250,887</b>	<b>0</b>
Ending Fund Balance	248,265	249,921	0	0	0	0
<b>Total Requirements</b>	<b>251,373</b>	<b>249,923</b>	<b>250,921</b>	<b>250,887</b>	<b>250,887</b>	<b>0</b>

# 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
<b>River District URA Fund</b>						
<b>Administration</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	0	65,533	0	0	0	0
<b>Materials and Services</b>						
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	0
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	3	3,329	5,174	8,045	8,045	0
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
<b>Total - Administration</b>	<b>72,142</b>	<b>192,081</b>	<b>116,953</b>	<b>78,640</b>	<b>78,640</b>	<b>0</b>
<b>Business Development</b>						
<b>Capital Outlay</b>						
IGA Infrastructure Construction	78,000	0	0	0	0	0
<b>Financial Assistance</b>						
EcDev & Training Grants - Non-Portfol	0	0	0	1,000	1,000	0
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	0
<b>Materials and Services</b>						
Event Sponsorship	0	0	0	10,000	10,000	0
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	0
Publications & Resource Mat'ls	2	0	0	0	0	0
<b>Personnel Services</b>						
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

# Fund Summary

## Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>River District URA Fund</b>						
Personal Holiday	899	0	0	0	0	0
Salaries & Wages	49,545	48,113	83,271	82,278	82,278	0
Sick Leave	4,187	0	0	0	0	0
Taxes, Health/Dental Insurance	9,193	7,363	50,234	32,141	32,141	0
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
<b>Total - Business Development</b>	<b>325,749</b>	<b>143,178</b>	<b>521,005</b>	<b>1,075,419</b>	<b>1,075,419</b>	<b>0</b>
<b>Housing</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	2,119	0	0	0	0	0
Relocation Direct Costs	23,901	0	0	0	0	0
<b>Materials and Services</b>						
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	0
PHB Project Expenditures-MS/PS	128,988	222,029	521,210	230,777	230,777	0
Property Utilities - RE	940	0	0	0	0	0
<b>Personnel Services</b>						
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
<b>Total - Housing</b>	<b>14,218,656</b>	<b>24,358,448</b>	<b>2,824,016</b>	<b>6,701,777</b>	<b>6,701,777</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
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	0
IGA Infrastructure Prof Serv	75,390	56,678	0	165,535	165,535	0
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	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	672,807	9,292	0	6,500	6,500	0
Business Meeting Food Expense	0	91	0	0	0	0
IGA Prof Services Contracts	0	0	0	120,000	120,000	0
Printing & Graphics	554	54	0	0	0	0
Prof Services Contracts	7,076	0	0	0	0	0
Property Utilities - RE	674	0	0	0	0	0
<b>Personnel Services</b>						
Bus Pass Reimbursement	89	175	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
<b>River District URA Fund</b>						
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	0
Taxes, Health/Dental Insurance	7,117	4,233	0	9,515	9,515	0
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
<b>Total - Infrastructure</b>	<b>10,737,021</b>	<b>1,405,221</b>	<b>5,966,243</b>	<b>4,470,911</b>	<b>4,470,911</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
Acquisition	-18,000	0	0	0	0	0
Construction Costs	3,210	0	0	500,000	500,000	0
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	30,000	0	0	0
Permits, Review & Fees	7,945	10,471	0	155,000	155,000	0
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
<b>Financial Assistance</b>						
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	0
Loans CY Disbursements	8,251,380	0	0	0	0	0
Loans To Borrowers	0	69,570	4,710,000	3,675,000	3,675,000	0
<b>Materials and Services</b>						
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	25,000	0	0	0
Bldg Repairs & Maint - RE	121,438	128,515	257,316	332,316	332,316	0
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	0
Insurance	0	0	136,382	0	0	0
Legal Expenses	61,756	180,457	275,000	250,000	250,000	0
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	0
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	0
Property Taxes - RE	48,212	0	43,570	43,570	43,570	0
Property Utilities - RE	2,344	10,287	54,051	0	0	0
Public Meeting Expenses	0	0	0	2,000	2,000	0

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>River District URA Fund</b>						
Public Meeting Food Expense	334	25	0	0	0	0
Rents/Leases - RE	0	0	9,885	9,885	9,885	0
Software Applications	170	740	0	0	0	0
Temporary Services	0	4,733	0	0	0	0
<b>Personnel Services</b>						
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	0
Sick Leave	10,291	11,800	0	0	0	0
Taxes, Health/Dental Insurance	31,531	35,209	221,976	142,401	142,401	0
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
<b>Total - Property Redevelopment</b>	<b>10,416,901</b>	<b>1,523,641</b>	<b>7,493,761</b>	<b>33,332,084</b>	<b>33,332,084</b>	<b>0</b>
Contingency	0	0	27,604,737	3,235,987	3,235,987	0
Transfers	4,991,971	3,204,879	3,669,367	4,110,646	4,110,646	0
Ending Fund Balance	9,943,486	22,424,911	0	0	0	0
<b>Total Requirements</b>	<b>50,705,925</b>	<b>53,252,358</b>	<b>48,196,082</b>	<b>53,005,464</b>	<b>53,005,464</b>	<b>0</b>

# 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
<b>South Park Blocks URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
Bank Fees	1,360	875	0	0	0	0
DMC Admin Services	5,100	0	7,000	5,000	5,000	0
Legal Expenses	1,041	3,442	0	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	0	225	1,090	319	319	0
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
<b>Total - Administration</b>	<b>7,502</b>	<b>5,713</b>	<b>10,604</b>	<b>6,136</b>	<b>6,136</b>	<b>0</b>
<b>Business Development</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	4,927	0	0	0	0	0
IGA Infrastructure Prof Serv	495,865	0	0	0	0	0
<b>Financial Assistance</b>						
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	0
<b>Materials and Services</b>						
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
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
<b>Personnel Services</b>						
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



## 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
<b>South Park Blocks URA Fund</b>						
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	0
Sick Leave	4,153	0	0	0	0	0
Taxes, Health/Dental Insurance	27,258	2,507	0	6,838	6,838	0
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
<b>Total - Business Development</b>	<b>859,814</b>	<b>23,460</b>	<b>290,000</b>	<b>224,341</b>	<b>224,341</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	2,618,366	366,047	2,975,000	527,876	527,876	0
PHB Project Expenditures-MS/PS	172,446	63,790	519,512	0	0	0
<b>Total - Housing</b>	<b>2,790,811</b>	<b>429,838</b>	<b>3,494,512</b>	<b>527,876</b>	<b>527,876</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
IGA Infrastructure Construction	0	0	70,000	98,113	98,113	0
IGA Infrastructure Prof Serv	0	51,499	0	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	216	322	1,842	4,253	4,253	0
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
<b>Total - Infrastructure</b>	<b>1,471</b>	<b>54,142</b>	<b>76,000</b>	<b>113,253</b>	<b>113,253</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
Grants CY disbursements	408,193	0	0	0	0	0
Grants to Grantees	0	135,298	88,499	100,000	100,000	0
Loans CY Disbursements	708,000	0	0	0	0	0
Loans To Borrowers	0	7,800	1,250,000	600,000	600,000	0
<b>Materials and Services</b>						
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
IGA Other Costs	7,753	0	0	0	0	0

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>South Park Blocks URA Fund</b>						
IGA Prof Services Contracts	12,034	14,061	0	0	0	0
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
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	2,529	15,689	54,640	14,797	14,797	0
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
<b>Total - Property Redevelopment</b>	<b>1,172,555</b>	<b>1,439,013</b>	<b>1,599,726</b>	<b>752,686</b>	<b>752,686</b>	<b>0</b>
Contingency	0	0	5,622,473	3,988,733	3,988,733	0
Transfers	1,195,608	46,701	96,798	151,965	151,965	0
Ending Fund Balance	12,670,576	10,924,732	0	0	0	0
<b>Total Requirements</b>	<b>18,698,336</b>	<b>12,923,599</b>	<b>11,190,113</b>	<b>5,764,990</b>	<b>5,764,990</b>	<b>0</b>

# 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
<b>Willamette Industrial URA Fund</b>						
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	799	1,532	5,718	5,718	5,718	0
Legal Expenses	315	0	0	0	0	0
<b>Personnel Services</b>						
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
<b>Total - Administration</b>	<b>1,115</b>	<b>1,636</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>0</b>
<b>Business Development</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	0	0	1,000	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	220,000	670,000	670,000	0
<b>Materials and Services</b>						
Legal Expenses	0	500	0	0	0	0
Prof Services Contracts	0	0	19,250	75,000	75,000	0
Special Events Expenses	850	0	0	0	0	0
<b>Personnel Services</b>						
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	0
Taxes, Health/Dental Insurance	1,119	2,152	15,853	4,743	4,743	0
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
<b>Total - Business Development</b>	<b>11,705</b>	<b>19,015</b>	<b>292,190</b>	<b>761,890</b>	<b>761,890</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Capital Outlay</b>						
Environmental Analysis & Remed	0	0	0	200,000	200,000	0
Prof & Tech Services	0	0	125,000	0	0	0
<b>Materials and Services</b>						
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	0
Training Expense	0	170	0	0	0	0
<b>Personnel Services</b>						
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

## Fund Summary

### Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<b>Willamette Industrial URA Fund</b>						
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	0
Taxes, Health/Dental Insurance	3,781	663	719	2,531	2,531	0
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
<b>Total - Property Redevelopment</b>	<b>34,329</b>	<b>6,480</b>	<b>137,355</b>	<b>229,008</b>	<b>229,008</b>	<b>0</b>
Contingency	0	0	2,761,684	2,276,712	2,276,712	0
Transfers	188,610	215,360	230,779	193,945	193,945	0
Ending Fund Balance	1,971,486	2,676,900	0	0	0	0
<b>Total Requirements</b>	<b>2,207,244</b>	<b>2,919,391</b>	<b>3,427,726</b>	<b>3,467,273</b>	<b>3,467,273</b>	<b>0</b>

AFFIDAVIT OF PUBLICATION

# DJC

921 S.W. Washington St. Suite 210 / Portland, OR 97205-2810  
(503) 226-1311

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

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

**Portland Development Commission  
Notice of Budget Committee Meetings**

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

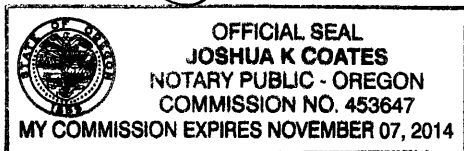
5/3/2013

5/10/2013

SUBSCRIBED AND SWORN TO BEFORE ME  
ON THE 10th DAY OF May 2013



Marc Caplan, Public Notice Manager



**Notice of Budget Committee Meetings**

Notice is hereby given, pursuant to **ORS 294.426(5)**, that **Budget Committee** meetings of the **Portland Development Commission, Multnomah County, State of Oregon**, to discuss the budget for the fiscal year **July 1, 2013 to June 30, 2014**, will be held on the following dates and times:

On **May 15, 2013**, the **FY 2013-14 Proposed Budget** will be presented to the **PDC Budget Committee** along with the **Budget Message**. The meeting will be held at **2:00 p.m.** at **Council Chambers of City Hall, 1221 SW Fourth Avenue, Portland, Oregon**. No public comment will be taken at that time. A second **PDC Budget Committee Meeting** will be held on **May 16, 2013** at **6:30 p.m.** at **Council Chambers of City Hall, 1221 SW Fourth Avenue, Portland, Oregon**, to take public comment on the **FY 2013-14 Proposed Budget**.

A copy of the **FY 2013-14 Proposed Budget** document may be inspected on or after **Tuesday, May 14, 2013** at the office of the **Portland Development Commission, 222 NW 5th Avenue, Portland, OR 97209** between the hours of **8:00 a.m. and 5:00 p.m.** The **FY 2013-14 Proposed Budget** document will also be posted on the **Portland Development Commission's web site www.pdc.us** on **May 14, 2013**.  
Published **May 3 & 10, 2013**.

10309628

Tony Barnes  
Portland Development Commission  
222 NW 5th Ave  
Portland, OR 97209-3812

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