

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

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



Charlie Hales, Mayor

PDC Commissioners

Scott Andrews, Commission Chairman

Aneshka Colas-Dickson, Commissioner

John Mohlis, Commissioner

Steven Straus, Commissioner

Charles Wilhoite, Commissioner

TABLE OF CONTENTS

PORTLAND DEVELOPMENT COMMISSION FY 2013-14 APPROVED BUDGET FINANCIAL SUMMARIES AND SUPPORTING DOCUMENTS

Total Resources	1
Total Requirements	2
Summary of Resources	3 - 4
Summary of Requirements	5 – 6
Operating Budget	7
Account Summary by Expense Category	8- 10
Fund Summary	11 - 33
Fund Summary - Account Summary by Program	34 - 83
Certification of Resolution and Appropriations	84 - 98
Published Notice of Budget Committee Meetings	99

Financial Summary

Total Resources

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	97,146,459	78,589,952	142,173,530	118,749,760	118,749,760	0
Revenue						
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
Total Revenue	132,798,649	172,920,702	116,658,322	104,588,712	104,790,041	0
Total Resources	229,945,108	251,510,654	258,831,852	223,338,472	223,539,801	0

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
Requirements						
Expenditures						
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
Total Expenditures	130,707,344	93,753,304	125,304,002	175,109,829	175,611,158	0
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
Total Requirements	229,945,108	251,510,654	258,831,852	223,338,472	223,539,801	0

Financial Summary

Summary of Resources

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	97,146,459	78,589,952	142,173,530	118,749,760	118,749,760	0
Revenue						
City General Fund						
City General Fund	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	0
City General Fund Total	4,159,959	4,769,139	6,235,962	4,892,640	5,107,640	0
Federal & Other Grants						
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
Federal & Other Grants Total	3,302,911	2,601,682	3,520,054	4,738,008	4,724,337	0
Fees and Charges						
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
Fees and Charges Total	1,046,192	501,090	563,592	546,447	546,447	0
Interest on Investments						
Interest - All Other	41,677	344	0	0	0	0
Interest - City Invest Pool	637,297	532,702	375,944	259,500	259,500	0
Interest on Investments Total	678,974	533,046	375,944	259,500	259,500	0
Loan Collections						
Loans - Interest Capitalized	31,501	98,476	0	0	0	0
Loans - Interest Earned	1,110,075	1,249,174	1,559,687	1,217,403	1,217,403	0
Loans - Principal Collection	3,828,175	4,851,888	7,620,121	5,307,095	5,307,095	0
Loan Collections Total	4,969,751	6,199,539	9,179,808	6,524,498	6,524,498	0
Miscellaneous						
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
Miscellaneous Total	2,093,955	1,672,581	225,024	1,224,900	1,224,900	0
Property Income						
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
Property Income Total	8,936,506	5,362,434	6,495,939	13,418,474	13,418,474	0
Reimbursements						
Reimbursement	1,676,125	2,180,459	1,661,627	23,846	23,846	0
Reimbursements Total	1,676,125	2,180,459	1,661,627	23,846	23,846	0
Service Reimbursements						
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
Service Reimbursements Total	18,537,091	14,318,426	15,186,941	14,989,251	14,989,251	0

Financial Summary

Summary of Resources

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

Financial Summary

Summary of Requirements

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Requirements/Expenditures by Fund						
Expenditures						
Capital Projects Fund						
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
Enterprise Fund						
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
General Fund						
General Fund	23,461,119	19,916,632	21,901,693	19,455,270	19,670,270	0
Internal Service Fund						
Risk Management Fund	3,108	2	250,921	250,887	250,887	0
Special Revenue Fund						
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
Total Expenditures	130,707,344	93,753,304	125,304,002	175,109,829	175,611,158	0
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
Total Requirements	229,945,108	251,510,654	258,831,852	223,338,472	223,539,801	0

Financial Summary

Summary of Requirements

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Requirements/Expenditures by Expense Category						
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
Total Expenditures	130,707,344	93,753,304	125,304,002	175,109,829	175,611,158	0
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
Total Requirements	229,945,108	251,510,654	258,831,852	223,338,472	223,539,801	0

Financial Summary Operating Budget

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

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
Capital Outlay						
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 Infrastructure 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
	27,269,642	14,186,297	28,625,802	21,598,502	21,598,502	0
Debt						
Debt						
Debt Service - Interest	727,463	0	0	0	0	0
Debt Service - Principal	2,289,082	0	0	0	0	0
	3,016,545	0	0	0	0	0
Financial Assistance						
Grants						
Grants CY disbursements	7,769,135	0	0	0	0	0
Grants CY Funded	0	0	0	28,163,704	28,197,704	0
Grants to Grantees	0	5,503,811	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
	32,917,991	12,567,036	27,247,206	81,622,864	81,984,193	0
Materials and Services						
Bank Fees and Charges						
Bank Fees	16,519	7,267	0	0	0	0
DMC Admin Services	138,021	166,195	451,575	397,941	397,941	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
	49,598,811	52,000,488	53,420,000	55,919,573	56,059,573	0
Personnel Services						
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
	17,904,355	14,999,483	16,010,994	15,968,890	15,968,890	0
Total Expenditures	130,707,344	93,753,304	125,304,002	175,109,829	175,611,158	0
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
Total Requirements	229,945,108	251,510,654	258,831,852	223,338,472	223,539,801	0

Fund Summary

Airport Way URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	5,663,569	5,156,070	3,886,064	2,591,368	2,591,368	0
Revenue						
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
Total Revenue	3,310,585	199,873	475,000	945,935	945,935	0
Total Resources	8,974,155	5,355,943	4,361,064	3,537,303	3,537,303	0
Requirements						
Expenditures						
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
Total Expenditures	3,445,541	1,018,566	1,289,134	887,315	887,315	0
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
Total Requirements	8,974,155	5,355,943	4,361,064	3,537,303	3,537,303	0

Fund Summary

Ambassador Program Fund

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

Fund Summary

Business Management Fund

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

Fund Summary

Central Eastside URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	1,170,683	2,187,879	3,153,893	3,147,882	3,147,882	0
Revenue						
Fees and Charges	2,467	1,336	0	0	0	0
Interest on Investments	9,794	10,909	10,000	10,000	10,000	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
Total Revenue	8,252,557	6,658,404	5,847,031	4,869,094	4,869,094	0
Total Resources	9,423,239	8,846,283	9,000,924	8,016,976	8,016,976	0
Requirements						
Expenditures						
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
Total Expenditures	5,753,742	4,171,701	5,000,726	2,315,055	2,315,055	0
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
Total Requirements	9,423,239	8,846,283	9,000,924	8,016,976	8,016,976	0

Fund Summary

Convention Center URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	3,054,495	1,697,229	48,830,180	40,962,864	40,962,864	0
Revenue						
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
Total Revenue	5,131,328	53,892,267	1,781,235	2,419,316	2,419,316	0
Total Resources	8,185,824	55,589,496	50,611,415	43,382,180	43,382,180	0
Requirements						
Expenditures						
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
Total Expenditures	5,417,637	3,886,262	7,596,369	41,696,837	41,696,837	0
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
Total Requirements	8,185,824	55,589,496	50,611,415	43,382,180	43,382,180	0

Fund Summary

Downtown Waterfront URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	17,019,037	12,768,360	14,298,135	12,863,909	12,863,909	0
Revenue						
Fees and Charges	1,708	6,830	0	0	0	0
Interest on Investments	101,885	89,788	70,000	90,000	90,000	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
Total Revenue	4,577,946	2,927,753	589,847	5,609,480	5,609,480	0
Total Resources	21,596,982	15,696,113	14,887,982	18,473,389	18,473,389	0
Requirements						
Expenditures						
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
Total Expenditures	7,578,712	1,124,626	1,469,117	8,749,971	8,749,971	0
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
Total Requirements	21,596,982	15,696,113	14,887,982	18,473,389	18,473,389	0

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

Fund Summary

Enterprise Loans Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	2,709,078	646,339	1,826,176	1,126,506	1,126,506	0
Revenue						
Fees and Charges	27,930	41,812	25,000	0	0	0
Interest on Investments	11,955	6,340	5,059	6,000	6,000	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
Total Revenue	2,288,977	1,954,109	539,752	554,114	554,114	0
Total Resources	4,998,055	2,600,449	2,365,928	1,680,620	1,680,620	0
Requirements						
Expenditures						
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
Total Expenditures	3,479,529	358,088	1,540,599	1,311,005	1,311,005	0
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
Total Requirements	4,998,055	2,600,449	2,365,928	1,680,620	1,680,620	0

Fund Summary

Enterprise Management Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	126,177	75,272	38,877	0	0	0
Revenue						
Interest on Investments	2,400	1,140	0	0	0	0
Property Income	932,367	977,933	1,300,000	1,345,315	1,345,315	0
Total Revenue	934,767	979,073	1,300,000	1,345,315	1,345,315	0
Total Resources	1,060,944	1,054,345	1,338,877	1,345,315	1,345,315	0
Requirements						
Expenditures						
Housing	985,672	1,015,468	1,338,877	1,345,315	1,345,315	0
Total Expenditures	985,672	1,015,468	1,338,877	1,345,315	1,345,315	0
Ending Fund Balance	75,272	38,877	0	0	0	0
Total Requirements	1,060,944	1,054,345	1,338,877	1,345,315	1,345,315	0

Fund Summary

Enterprise Zone Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	241,412	1,375,095	1,838,456	1,728,807	1,728,807	0
Revenue						
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
Total Revenue	1,206,332	823,673	216,500	1,144,400	1,144,400	0
Total Resources	1,447,744	2,198,769	2,054,956	2,873,207	2,873,207	0
Requirements						
Expenditures						
Administration	0	51,120	20,821	0	0	0
Business Development	63,401	308,333	808,983	926,511	926,511	0
Total Expenditures	63,401	359,453	829,804	926,511	926,511	0
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
Total Requirements	1,447,744	2,198,769	2,054,956	2,873,207	2,873,207	0

Fund Summary

Gateway Reg Center URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	2,294,762	3,579,060	3,961,249	3,279,298	3,279,298	0
Revenue						
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
Total Revenue	3,517,550	3,093,998	3,905,347	5,708,186	5,708,186	0
Total Resources	5,812,311	6,673,058	7,866,596	8,987,484	8,987,484	0
Requirements						
Expenditures						
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
Total Expenditures	1,401,952	2,040,098	4,047,951	7,990,040	7,990,040	0
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
Total Requirements	5,812,311	6,673,058	7,866,596	8,987,484	8,987,484	0

Fund Summary

General Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	4,632,921	4,183,280	3,203,814	1,662,123	1,662,123	0
Revenue						
Fees and Charges	634,907	3,107	0	0	0	0
Interest on Investments	48,663	28,389	4,500	0	0	0
Intergovernmental Revenues	3,839,959	4,569,139	6,235,962	4,562,437	4,777,437	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 Reimbursments	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
Total Revenue	23,656,078	19,509,892	22,403,176	19,875,534	20,090,534	0
Total Resources	28,288,999	23,693,172	25,606,990	21,537,657	21,752,657	0
Requirements						
Expenditures						
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
Total Expenditures	23,461,119	19,916,632	21,901,693	19,455,270	19,670,270	0
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
Total Requirements	28,288,999	23,693,172	25,606,990	21,537,657	21,752,657	0

Fund Summary

HCD Contract Fund

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

Fund Summary

Home Grant Fund

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

Fund Summary

Interstate Corridor URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	2,392,256	16,905	7,316,861	6,753,143	6,753,143	0
Revenue						
Fees and Charges	2,928	2,997	0	0	0	0
Interest on Investments	27,467	34,896	30,000	30,000	30,000	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
Total Revenue	18,639,708	20,638,869	17,239,797	14,650,919	14,650,919	0
Total Resources	21,031,965	20,655,774	24,556,658	21,404,062	21,404,062	0
Requirements						
Expenditures						
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
Total Expenditures	18,177,167	11,327,533	15,576,772	18,334,274	18,334,274	0
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
Total Requirements	21,031,965	20,655,774	24,556,658	21,404,062	21,404,062	0

Fund Summary

Lents Town Center URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	15,840,480	12,789,086	11,074,058	6,489,041	6,489,041	0
Revenue						
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
Total Revenue	7,054,028	7,828,508	7,533,983	8,205,515	8,205,515	0
Total Resources	22,894,508	20,617,594	18,608,041	14,694,556	14,694,556	0
Requirements						
Expenditures						
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
Total Expenditures	7,921,828	8,043,198	9,923,905	10,982,589	11,282,589	0
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
Total Requirements	22,894,508	20,617,594	18,608,041	14,694,556	14,694,556	0

Fund Summary

North Macadam URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	8,012,556	7,956,775	5,392,574	1,125,511	1,125,511	0
Revenue						
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
Total Revenue	9,600,491	6,793,584	24,464,185	7,425,122	7,425,122	0
Total Resources	17,613,048	14,750,359	29,856,759	8,550,633	8,550,633	0
Requirements						
Expenditures						
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
Total Expenditures	8,334,530	8,585,532	27,900,743	7,013,497	7,013,497	0
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
Total Requirements	17,613,048	14,750,359	29,856,759	8,550,633	8,550,633	0

Fund Summary

NPI URA Fund

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

Fund Summary

Other Federal Grants Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	692,606	468,623	949,255	745,924	745,924	0
Revenue						
Fees and Charges	3,011	7,295	0	0	0	0
Interest on Investments	3,204	4,687	8,845	5,000	5,000	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
Total Revenue	561,832	632,895	1,240,861	1,689,861	1,689,861	0
Total Resources	1,254,438	1,101,518	2,190,116	2,435,785	2,435,785	0
Requirements						
Expenditures						
Business Development	748,304	132,425	1,594,460	1,979,546	1,979,546	0
Total Expenditures	748,304	132,425	1,594,460	1,979,546	1,979,546	0
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
Total Requirements	1,254,438	1,101,518	2,190,116	2,435,785	2,435,785	0

Fund Summary

Risk Management Fund

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

Fund Summary

River District URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	12,157,166	9,943,486	22,424,911	27,604,737	27,604,737	0
Revenue						
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
Total Revenue	38,548,759	43,308,872	25,771,171	25,400,728	25,400,728	0
Total Resources	50,705,925	53,252,358	48,196,082	53,005,464	53,005,464	0
Requirements						
Expenditures						
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
Total Expenditures	35,770,468	27,622,568	16,921,978	45,658,831	45,658,831	0
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
Total Requirements	50,705,925	53,252,358	48,196,082	53,005,464	53,005,464	0

Fund Summary

South Park Blocks URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	18,327,123	12,670,576	10,924,732	5,622,473	5,622,473	0
Revenue						
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
Total Revenue	371,213	253,023	265,381	142,517	142,517	0
Total Resources	18,698,336	12,923,599	11,190,113	5,764,990	5,764,990	0
Requirements						
Expenditures						
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
Total Expenditures	4,832,152	1,952,166	5,470,842	1,624,292	1,624,292	0
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
Total Requirements	18,698,336	12,923,599	11,190,113	5,764,990	5,764,990	0

Fund Summary

Willamette Industrial URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	1,200,605	1,971,486	2,676,900	2,761,684	2,761,684	0
Revenue						
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
Total Revenue	1,006,639	947,905	750,826	705,589	705,589	0
Total Resources	2,207,244	2,919,391	3,427,726	3,467,273	3,467,273	0
Requirements						
Expenditures						
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
Total Expenditures	47,148	27,131	435,263	996,616	996,616	0
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
Total Requirements	2,207,244	2,919,391	3,427,726	3,467,273	3,467,273	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
Airport Way URA Fund						
Administration						
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	0	20	0	0	0	0
FICA	0	211	0	0	0	0
Life & Disability Insurance	0	12	0	0	0	0
PERS - Employer	0	206	0	0	0	0
PERS - Employer Pickup	0	168	0	0	0	0
Salaries & Wages	0	2,751	1,521	20,595	20,595	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
Total - Administration	3,081	4,278	24,721	32,287	32,287	0
Business Development						
Capital Outlay						
Demolition & Site Preparation	250	0	0	0	0	0
Environmental Analysis & Remed	1,555	0	0	0	0	0
Permits, Review & Fees	16,991	250	0	0	0	0
Prof & Tech Services	19,291	0	0	0	0	0
Financial Assistance						
Grants to Grantees	0	0	30,000	0	0	0
Loans CY Disbursements	599,501	0	0	0	0	0
Loans To Borrowers	0	539,289	350,000	375,000	375,000	0
Materials and Services						
Advertising & Publ Notices	590	0	0	0	0	0
Bldg Repairs & Maint - RE	2,140	0	0	0	0	0
Business Meeting Expense	0	30	0	0	0	0
Legal Expenses	5,988	0	0	0	0	0
Printing & Graphics	19	0	0	0	0	0
Prof Services Contracts	21,939	8,158	64,250	75,000	75,000	0
Property Taxes - RE	4,835	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	137	42	0	0	0	0
FICA	3,786	1,158	0	0	0	0
Life & Disability Insurance	234	75	0	0	0	0
National Holiday	3,920	0	0	0	0	0
PERS - Employer	2,458	1,299	0	0	0	0
PERS - Employer Pickup	3,243	964	0	0	0	0
Personal Holiday	1,265	0	0	0	0	0
Salaries & Wages	34,037	16,131	4,947	30,148	30,148	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
Airport Way URA Fund						
Total - Business Development	742,700	570,557	451,370	491,924	491,924	0
Property Redevelopment						
Capital Outlay						
Construction Costs	0	241,017	205,000	0	0	0
LID Special Assessments	74,304	0	0	0	0	0
Permits, Review & Fees	0	3,786	0	0	0	0
Prof & Tech Services	6,322	41,619	75,000	0	0	0
Financial Assistance						
Grants to Grantees	0	30,000	0	0	0	0
Loans CY Disbursements	2,492,000	0	0	0	0	0
Loans To Borrowers	0	0	320,000	30,000	30,000	0
Materials and Services						
Advertising & Publ Notices	73	731	0	0	0	0
Asset Disposal Costs - RE	0	900	0	0	0	0
Bldg Repairs & Maint - RE	65,995	47,340	89,489	257,489	257,489	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
Personnel Services						
Bus Pass Reimbursement	120	267	0	0	0	0
FICA	2,059	3,385	0	0	0	0
Life & Disability Insurance	138	217	0	0	0	0
National Holiday	0	4,275	0	0	0	0
PERS - Employer	1,356	3,849	0	0	0	0
PERS - Employer Pickup	1,800	2,769	0	0	0	0
Personal Holiday	0	1,294	0	0	0	0
Salaries & Wages	29,738	31,221	49,446	45,467	45,467	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
Total - Property Redevelopment	2,699,760	443,731	813,043	363,104	363,104	0
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
Total Requirements	8,974,155	5,355,943	4,361,064	3,537,303	3,537,303	0

Fund Summary

Account Summary by Program

Ambassador Program Fund

Business Development

Materials and Services

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Business 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
Total - Business Development	2,900	472	16,328	26,060	26,060	0
Transfers	0	446	3,686	740	740	0
Ending Fund Balance	20,770	19,974	0	0	0	0
Total Requirements	23,669	20,892	20,014	26,800	26,800	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
Business Management Fund						
Business Development						
Materials and Services						
Prof Services Contracts	0	0	145,000	145,000	145,000	0
Total - Business Development	0	0	145,000	145,000	145,000	0
Property Redevelopment						
Materials and Services						
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
Personnel Services						
Salaries & Wages	0	0	8,634	0	0	0
Taxes, Health/Dental Insurance	0	0	3,794	0	0	0
Total - Property Redevelopment	0	0	73,283	60,855	60,855	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	218,283	205,855	205,855	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Central Eastside URA Fund						
Administration						
Materials and Services						
Bank Fees	1,510	700	0	0	0	0
DMC Admin Services	9,223	8,926	20,000	18,000	18,000	0
Personnel Services						
Bus Pass Reimbursement	0	6	0	0	0	0
FICA	0	714	0	0	0	0
Life & Disability Insurance	0	51	0	0	0	0
PERS - Employer	0	791	0	0	0	0
PERS - Employer Pickup	0	581	0	0	0	0
Salaries & Wages	0	9,747	16,068	20,595	20,595	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
Total - Administration	10,733	23,993	43,173	46,640	46,640	0
Business Development						
Financial Assistance						
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
Materials and Services						
Advertising & Publ Notices	0	0	10,640	0	0	0
Business Meeting Food Expense	0	398	0	0	0	0
Legal Expenses	0	14,356	0	0	0	0
Loan Documents	0	1,267	0	0	0	0
Out of Town Travel	0	0	10,640	0	0	0
Postage & Delivery	0	36	0	0	0	0
Prof Services Contracts	3,881	55,977	81,840	30,000	30,000	0
Special Events Expenses	0	3,000	9,880	0	0	0
Personnel Services						
Bus Pass Reimbursement	218	360	0	0	0	0
FICA	4,156	6,854	0	0	0	0
Life & Disability Insurance	265	402	0	0	0	0
PERS - Employer	2,592	5,950	0	0	0	0
PERS - Employer Pickup	3,324	4,881	0	0	0	0
Salaries & Wages	55,696	93,245	147,582	71,225	71,225	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
Total - Business Development	403,047	251,553	566,479	629,047	629,047	0
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	794,818	0	0	0	0	0
PHB Project Expenditures-MS/PS	48,024	41,302	46,106	40,619	40,619	0
Total - Housing	842,842	41,302	46,106	40,619	40,619	0
Infrastructure						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Central Eastside URA Fund						
Capital Outlay						
Environmental Analysis & Remed	29,282	62,773	40,000	0	0	0
IGA Infrastructure Construction	3,184,000	3,000,000	250,000	0	0	0
Permits, Review & Fees	0	100	0	0	0	0
Prof & Tech Services	6,995	6,591	0	0	0	0
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	45	116	0	0	0	0
FICA	570	2,403	0	0	0	0
Life & Disability Insurance	37	158	0	0	0	0
PERS - Employer	390	2,465	0	0	0	0
PERS - Employer Pickup	453	1,965	0	0	0	0
Salaries & Wages	7,460	33,173	9,023	0	0	0
Taxes, Health/Dental Insurance	1,232	5,557	4,488	0	0	0
Tri-Met Payroll Tax	51	221	0	0	0	0
Workers Comp - Assessment	3	10	0	0	0	0
Workers Comp - Ins Expense	40	168	0	0	0	0
Total - Infrastructure	3,257,517	3,159,117	303,511	0	0	0
Property Redevelopment						
Capital Outlay						
Environmental Analysis & Remed	1,054	5,556	0	0	0	0
IGA Infrastructure Planning	0	0	33,428	0	0	0
Permits, Review & Fees	-270	4,575	0	0	0	0
Prof & Tech Services	5,100	13,127	0	0	0	0
Financial Assistance						
Grants CY disbursements	330,295	0	0	0	0	0
Grants to Grantees	0	263,009	550,000	400,000	400,000	0
Loans CY Disbursements	456,000	0	0	0	0	0
Loans To Borrowers	0	0	2,980,000	800,000	800,000	0
Materials and Services						
Advertising & Publ Notices	2,061	423	11,000	0	0	0
Bldg Repairs & Maint - RE	94,495	66,150	50,944	52,533	52,533	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 FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Central Eastside URA Fund						
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
Personnel Services						
Bus Pass Reimbursement	544	511	0	0	0	0
FICA	10,533	10,071	0	0	0	0
Jury Duty	0	300	0	0	0	0
Life & Disability Insurance	668	630	0	0	0	0
National Holiday	2,390	2,485	0	0	0	0
PERS - Employer	6,868	9,881	0	0	0	0
PERS - Employer Pickup	8,411	8,066	0	0	0	0
Personal Holiday	813	772	0	0	0	0
Salaries & Wages	130,015	124,800	219,046	172,724	172,724	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
Total - Property Redevelopment	1,239,603	695,737	4,041,457	1,598,749	1,598,749	0
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
Total Requirements	9,423,239	8,846,283	9,000,924	8,016,976	8,016,976	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Convention Center URA Fund						
Administration						
Materials and Services						
Bank Fees	2,172	350	0	0	0	0
DMC Admin Services	11,685	31,623	30,044	30,044	30,044	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
Personnel Services						
Bus Pass Reimbursement	11	65	0	0	0	0
FICA	1,474	728	0	0	0	0
Life & Disability Insurance	87	47	0	0	0	0
PERS - Employer	946	782	0	0	0	0
PERS - Employer Pickup	1,239	581	0	0	0	0
Salaries & Wages	20,674	9,691	7,068	20,595	20,595	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
Total - Administration	63,521	45,728	40,217	58,684	58,684	0
Business Development						
Financial Assistance						
Grants CY disbursements	96,991	0	0	0	0	0
Loans CY Disbursements	75,000	0	0	0	0	0
Loans To Borrowers	0	0	250,000	235,000	235,000	0
Materials and Services						
Asset Disposal Costs - RE	0	600	0	0	0	0
Bldg Repairs & Maint - RE	0	252	0	0	0	0
Legal Expenses	0	8,310	0	0	0	0
Prof Services Contracts	0	5,000	50,000	75,000	75,000	0
Property Taxes - RE	88,965	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	147	108	0	0	0	0
FICA	2,874	2,265	0	0	0	0
Life & Disability Insurance	181	155	0	0	0	0
PERS - Employer	1,755	2,065	0	0	0	0
PERS - Employer Pickup	2,335	1,657	0	0	0	0
Salaries & Wages	38,661	31,138	44,836	23,940	23,940	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
Total - Business Development	313,695	57,395	363,318	343,187	343,187	0
Housing						
Capital Outlay						
Environmental Analysis & Remed	672	0	0	0	0	0
Financial Assistance						
Loan Disb Offset	131,310	0	0	0	0	0
Loans CY Disbursements	-131,310	0	0	0	0	0
Materials and Services						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Convention Center URA Fund						
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
Personnel Services						
Vacation	-188	0	0	0	0	0
Total - Housing	3,460,535	1,019,723	1,281,483	13,407,305	13,407,305	0
Infrastructure						
Capital Outlay						
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
Materials and Services						
Advertising & Publ Notices	752	184	0	0	0	0
General Office Expense	17	0	0	0	0	0
Local Travel	49	2	0	0	0	0
Postage & Delivery	0	20	0	0	0	0
Printing & Graphics	1,867	69	0	0	0	0
Prof Services Contracts	58,642	5,293	0	0	0	0
Public Meeting Expenses	49	0	0	0	0	0
Public Meeting Food Expense	77	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	95	25	0	0	0	0
FICA	2,009	331	0	0	0	0
Life & Disability Insurance	140	22	0	0	0	0
PERS - Employer	1,336	335	0	0	0	0
PERS - Employer Pickup	1,605	268	0	0	0	0
Salaries & Wages	26,804	4,447	4,367	6,138	6,138	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
Total - Infrastructure	122,668	21,645	56,285	108,535	108,535	0
Property Redevelopment						
Capital Outlay						
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
Financial Assistance						
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
Materials and Services						
Advertising & Publ Notices	1,639	2,519	0	0	0	0
Asset Disposal Costs - RE	0	350	0	0	0	0
Bldg Repairs & Maint - RE	51,737	39,734	726,529	726,529	726,529	0
Business Meeting Expense	0	10	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Convention Center URA Fund						
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
Personnel Services						
Bus Pass Reimbursement	1,258	1,652	0	0	0	0
FICA	19,384	24,180	0	0	0	0
Life & Disability Insurance	1,235	1,486	0	0	0	0
National Holiday	9,239	9,752	0	0	0	0
PERS - Employer	12,529	24,726	0	0	0	0
PERS - Employer Pickup	16,097	19,580	0	0	0	0
Personal Holiday	2,795	2,843	0	0	0	0
Salaries & Wages	225,906	295,749	272,329	206,020	206,020	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
Total - Property Redevelopment	1,457,217	2,741,772	5,855,066	27,779,126	27,779,126	0
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
Total Requirements	8,185,824	55,589,496	50,611,415	43,382,180	43,382,180	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Downtown Waterfront URA Fund						
Administration						
Materials and Services						
Bank Fees	1,050	1,250	0	0	0	0
DMC Admin Services	7,465	200	10,000	8,000	8,000	0
Legal Expenses	30	168	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	0	18	0	0	0	0
FICA	0	195	0	0	0	0
Life & Disability Insurance	0	13	0	0	0	0
PERS - Employer	0	197	0	0	0	0
PERS - Employer Pickup	0	160	0	0	0	0
Salaries & Wages	0	2,678	6,307	20,595	20,595	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
Total - Administration	8,545	5,452	19,078	36,640	36,640	0
Business Development						
Financial Assistance						
Loans CY Disbursements	40,000	0	0	0	0	0
Loans To Borrowers	0	0	200,000	500,000	500,000	0
Materials and Services						
Loan Documents	0	741	0	0	0	0
Printing & Graphics	116	0	0	0	0	0
Prof Services Contracts	0	5,000	0	0	0	0
Personnel Services						
Bereavement Leave	1,169	0	0	0	0	0
Bus Pass Reimbursement	98	49	0	0	0	0
FICA	3,388	986	0	0	0	0
Life & Disability Insurance	190	63	0	0	0	0
National Holiday	4,433	234	0	0	0	0
PERS - Employer	2,023	967	0	0	0	0
PERS - Employer Pickup	2,725	761	0	0	0	0
Personal Holiday	2,175	0	0	0	0	0
Salaries & Wages	18,352	13,144	22,363	23,668	23,668	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
Total - Business Development	96,518	24,338	231,657	532,915	532,915	0
Housing						
Capital Outlay						
IGA Infrastructure Construction	0	0	0	517,400	517,400	0
Financial Assistance						
Loan Disb Offset	8,083	0	0	0	0	0
Loans CY Disbursements	-8,083	0	0	0	0	0
Total - Housing	0	0	0	517,400	517,400	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Downtown Waterfront URA Fund						
Infrastructure						
Capital Outlay						
Construction Costs	627,005	-21,139	0	0	0	0
Environmental Analysis & Remed	159	0	0	0	0	0
IGA Infrastructure Other Soft	0	0	20,000	0	0	0
IGA Infrastructure Construction	88,628	47,961	0	0	0	0
Prof & Tech Services	8,866	0	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - PDC	295	0	0	0	0	0
Bldg Repairs & Maint - RE	524	3,960	0	0	0	0
Business Meeting Food Expense	39	0	0	0	0	0
Communication Services	41	0	0	0	0	0
General Office Expense	3	0	0	0	0	0
Legal Expenses	34,340	0	0	0	0	0
Property Utilities - RE	2,849	0	0	0	0	0
Rents/Leases - Fac	4,413	0	0	0	0	0
Rents/Leases - RE	21,557	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	229	23	0	0	0	0
FICA	1,573	81	0	0	0	0
Life & Disability Insurance	95	5	0	0	0	0
National Holiday	2,475	290	0	0	0	0
PERS - Employer	1,042	79	0	0	0	0
PERS - Employer Pickup	1,340	64	0	0	0	0
Personal Holiday	1,293	0	0	0	0	0
Salaries & Wages	13,713	809	3,500	0	0	0
Sick Leave	1,188	0	0	0	0	0
Taxes, Health/Dental Insurance	2,949	251	1,500	0	0	0
Tri-Met Payroll Tax	151	7	0	0	0	0
Vacation	4,727	72	0	0	0	0
Workers Comp - Assessment	6	0	0	0	0	0
Workers Comp - Ins Expense	-129	7	0	0	0	0
Total - Infrastructure	819,370	32,471	25,000	0	0	0
Property Redevelopment						
Capital Outlay						
Acquisition	0	100,000	0	0	0	0
Construction Costs	19,517	0	0	0	0	0
Demolition & Site Preparation	144,825	0	0	0	0	0
Environmental Analysis & Remed	36,871	0	60,000	114,863	114,863	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
Financial Assistance						
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
Materials and Services						
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
Downtown Waterfront URA Fund						
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
Personnel Services						
Bereavement Leave	0	759	0	0	0	0
Bus Pass Reimbursement	901	932	0	0	0	0
FICA	8,579	10,348	0	0	0	0
Jury Duty	0	250	0	0	0	0
Life & Disability Insurance	571	647	0	0	0	0
Management Leave	0	247	0	0	0	0
National Holiday	7,544	6,409	0	0	0	0
PERS - Employer	5,134	11,505	0	0	0	0
PERS - Employer Pickup	6,801	8,337	0	0	0	0
Personal Holiday	2,530	744	0	0	0	0
Salaries & Wages	99,870	107,470	167,965	134,305	134,305	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
Total - Property Redevelopment	6,654,279	1,062,364	1,193,382	7,663,016	7,663,016	0
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
Total Requirements	21,596,982	15,696,113	14,887,982	18,473,389	18,473,389	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
Education District URA Fund						
Business Development						
Personnel Services						
Salaries & Wages	0	0	0	11,399	11,399	0
Taxes, Health/Dental Insurance	0	0	0	4,452	4,452	0
Total - Business Development	0	0	0	15,851	15,851	0
Infrastructure						
Capital Outlay						
IGA Infrastructure Construction	0	0	0	927,853	927,853	0
Total - Infrastructure	0	0	0	927,853	927,853	0
Transfers	0	0	0	321,168	321,168	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	1,264,872	1,264,872	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Enterprise Loans Fund						
Administration						
Materials and Services						
Bank Fees	400	0	0	0	0	0
Loan Servicing Costs	5,449	0	0	0	0	0
Miscellaneous	0	0	27,774	0	0	0
Prof Services Contracts	35,519	0	0	0	0	0
Training Expense	0	0	0	57,751	57,751	0
Personnel Services						
Life & Disability Insurance	3	0	0	0	0	0
PERS - Employer Pickup	26	0	0	0	0	0
Tri-Met Payroll Tax	3	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	1	0	0	0	0	0
Total - Administration	41,401	0	27,774	57,751	57,751	0
Business Development						
Capital Outlay						
Acquisition	25,720	0	0	0	0	0
Financial Assistance						
Grants CY disbursements	540,000	0	0	0	0	0
Grants to Grantees	0	200,000	300,000	300,000	300,000	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
Materials and Services						
Advertising & Publ Notices	1,560	900	0	0	0	0
Business Meeting Expense	600	899	0	0	0	0
Business Meeting Food Expense	0	150	0	0	0	0
Legal Expenses	18,844	14,968	25,000	12,500	12,500	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
Personnel Services						
Bus Pass Reimbursement	4	13	0	0	0	0
FICA	164	772	0	0	0	0
Life & Disability Insurance	12	56	0	0	0	0
PERS - Employer	106	905	0	0	0	0
PERS - Employer Pickup	132	682	0	0	0	0
Salaries & Wages	2,105	11,481	33,343	82,002	82,002	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
Total - Business Development	891,898	325,729	1,487,825	1,253,254	1,253,254	0
Housing						
Materials and Services						
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 FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Enterprise Loans Fund						
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
Personnel Services						
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
Total - Housing	2,546,231	32,359	25,000	0	0	0
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
Total Requirements	4,998,055	2,600,449	2,365,928	1,680,620	1,680,620	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Enterprise Management Fund						
Housing						
Materials and Services						
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
Total - Housing	985,672	1,015,468	1,338,877	1,345,315	1,345,315	0
Ending Fund Balance	75,272	38,877	0	0	0	0
Total Requirements	1,060,944	1,054,345	1,338,877	1,345,315	1,345,315	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Enterprise Zone Fund						
Administration						
Materials and Services						
Business Meeting Expense	0	70	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	0	271	0	0	0	0
FICA	0	2,570	0	0	0	0
Life & Disability Insurance	0	166	0	0	0	0
National Holiday	0	256	0	0	0	0
PERS - Employer	0	2,666	0	0	0	0
PERS - Employer Pickup	0	2,110	0	0	0	0
Salaries & Wages	0	34,929	14,466	0	0	0
Taxes, Health/Dental Insurance	0	7,715	6,355	0	0	0
Tri-Met Payroll Tax	0	234	0	0	0	0
Vacation	0	32	0	0	0	0
Workers Comp - Assessment	0	11	0	0	0	0
Workers Comp - Ins Expense	0	89	0	0	0	0
Total - Administration	0	51,120	20,821	0	0	0
Business Development						
Financial Assistance						
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
Materials and Services						
Business Meeting Expense	0	120	0	0	0	0
Local Travel	9	0	0	0	0	0
Printing & Graphics	0	566	0	0	0	0
Prof Services Contracts	0	239,873	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	257	354	0	0	0	0
FICA	3,430	3,405	0	0	0	0
Life & Disability Insurance	193	210	0	0	0	0
National Holiday	2,279	2,303	0	0	0	0
PERS - Employer	2,292	3,174	0	0	0	0
PERS - Employer Pickup	2,772	2,760	0	0	0	0
Personal Holiday	484	695	0	0	0	0
Salaries & Wages	37,383	37,544	23,611	38,516	38,516	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
Total - Business Development	63,401	308,333	808,983	926,511	926,511	0
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
Total Requirements	1,447,744	2,198,769	2,054,956	2,873,207	2,873,207	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
Gateway Reg Center URA Fund						
Administration						
Materials and Services						
Advertising & Publ Notices	0	238	0	0	0	0
Bank Fees	708	0	0	0	0	0
DMC Admin Services	3,915	4,585	10,000	10,000	10,000	0
Legal Expenses	315	0	0	0	0	0
Public Meeting Food Expense	0	25	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	0	74	0	0	0	0
FICA	0	536	0	0	0	0
Life & Disability Insurance	0	37	0	0	0	0
PERS - Employer	0	511	0	0	0	0
PERS - Employer Pickup	0	366	0	0	0	0
Salaries & Wages	0	7,110	7,275	20,595	20,595	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
Total - Administration	4,939	14,976	20,470	38,640	38,640	0
Business Development						
Financial Assistance						
Grants CY disbursements	50,000	0	0	0	0	0
Grants to Grantees	0	0	25,000	0	0	0
Loans To Borrowers	0	0	350,000	400,000	400,000	0
Materials and Services						
Business Meeting Expense	33	0	0	0	0	0
Local Travel	8	0	0	0	0	0
Prof Services Contracts	70,862	6,830	0	40,000	40,000	0
Public Meeting Expenses	22	0	0	0	0	0
Public Meeting Food Expense	145	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	51	29	0	0	0	0
FICA	1,501	821	0	0	0	0
Life & Disability Insurance	86	50	0	0	0	0
PERS - Employer	675	772	0	0	0	0
PERS - Employer Pickup	902	623	0	0	0	0
Salaries & Wages	19,649	10,994	57,225	64,598	64,598	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
Total - Business Development	145,335	22,032	457,364	529,832	529,832	0
Housing						
Capital Outlay						
Environmental Analysis & Remed	310	0	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	119	0	0	0	0	0
PHB Project Expenditures-CO/FS	7,485	897,810	2,088,803	4,283,315	4,283,315	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
Gateway Reg Center URA Fund						
Total - Housing	93,168	1,090,910	2,470,244	4,283,315	4,283,315	0
Infrastructure						
Capital Outlay						
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
Materials and Services						
Advertising & Publ Notices	308	480	0	0	0	0
Bldg Repairs & Maint - PDC	72	0	0	0	0	0
Bldg Repairs & Maint - RE	7,115	369	0	0	0	0
Business Meeting Food Expense	207	0	0	0	0	0
Loan Documents	67	0	0	0	0	0
Local Travel	82	0	0	0	0	0
Memberships, Dues,& Certifications	445	0	0	0	0	0
Printing & Graphics	585	535	0	0	0	0
Prof Services Contracts	32,671	0	0	0	0	0
Property Taxes - RE	938	956	0	0	0	0
Property Utilities - RE	1,296	0	0	0	0	0
Public Meeting Expenses	149	0	0	0	0	0
Public Meeting Food Expense	334	0	0	0	0	0
Rents/Leases - RE	3,228	0	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	157	81	0	0	0	0
FICA	1,559	759	0	0	0	0
Life & Disability Insurance	101	48	0	0	0	0
National Holiday	0	290	0	0	0	0
PERS - Employer	949	809	0	0	0	0
PERS - Employer Pickup	1,239	605	0	0	0	0
Salaries & Wages	20,582	9,779	5,691	831	831	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
Total - Infrastructure	697,075	399,113	376,191	1,156	1,156	0
Property Redevelopment						
Capital Outlay						
Acquisition	30,000	0	0	0	0	0
Construction Costs	0	3,521	0	0	0	0
Environmental Analysis & Remed	90,447	72,168	0	0	0	0
Permits, Review & Fees	400	0	0	0	0	0
Prof & Tech Services	58,843	218	0	0	0	0
Financial Assistance						
Grants CY disbursements	74,632	0	0	0	0	0
Grants to Grantees	0	86,273	325,000	425,000	425,000	0
Loans To Borrowers	0	0	200,000	2,300,000	2,300,000	0
Technical Assistance Grants	0	545	0	0	0	0
Materials and Services						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Gateway Reg Center URA Fund						
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
Personnel Services						
Bus Pass Reimbursement	626	603	0	0	0	0
FICA	8,552	6,499	0	0	0	0
Life & Disability Insurance	576	413	0	0	0	0
National Holiday	2,504	2,608	0	0	0	0
PERS - Employer	5,694	6,384	0	0	0	0
PERS - Employer Pickup	7,034	5,362	0	0	0	0
Personal Holiday	1,425	851	0	0	0	0
Salaries & Wages	107,644	81,670	81,064	111,149	111,149	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
Total - Property Redevelopment	461,435	513,067	723,682	3,137,097	3,137,097	0
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
Total Requirements	5,812,311	6,673,058	7,866,596	8,987,484	8,987,484	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
Administration						
Capital Outlay						
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
Materials and Services						
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
FY 2013-14 Approved Budget		55				

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
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
Personnel Services						
Bereavement Leave	23,354	16,802	0	0	0	0
Bus Pass Reimbursement	38,578	33,510	0	0	0	0
Compensatory Time	2,888	2,982	105,000	125,000	125,000	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
Total - Administration	19,591,532	14,794,174	14,192,611	14,848,253	14,848,253	0
Business Development						
Capital Outlay						
Prof & Tech Services	0	4,300	0	0	0	0
Financial Assistance						
EcDev & Training Grants - Non-Portfol	0	0	1,748,019	1,223,947	1,223,947	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
Materials and Services						
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 FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
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
Personnel Services						
Bereavement Leave	703	4,016	0	0	0	0
Bus Pass Reimbursement	2,247	6,114	0	0	0	0
FICA	49,954	75,431	0	0	0	0
Jury Duty	0	293	0	0	0	0
Life & Disability Insurance	3,306	4,590	0	0	0	0
National Holiday	28,348	36,683	0	0	0	0
PERS - Employer	30,207	70,052	0	0	0	0
PERS - Employer Pickup	37,279	55,358	0	0	0	0
Personal Holiday	8,218	8,860	0	0	0	0
Salaries & Wages	568,370	848,895	1,315,041	1,013,925	1,013,925	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
Total - Business Development	3,858,299	4,338,188	6,664,039	4,510,678	4,725,678	0
Housing						
Capital Outlay						
Environmental Analysis & Remed	0	0	10,291	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	0	0	434,101	0	0	0
Personnel Services						
Salaries & Wages	0	0	0	3,266	3,266	0
Taxes, Health/Dental Insurance	0	0	0	1,276	1,276	0
Total - Housing	0	0	444,392	4,542	4,542	0
Property Redevelopment						
Capital Outlay						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
Environmental Analysis & Remed	0	5,963	0	0	0	0
Financial Assistance						
Grants to Grantees	0	273,982	190,613	0	0	0
Materials and Services						
Asset Disposal Costs - RE	0	1,750	0	0	0	0
Bldg Repairs & Maint - RE	0	2,097	5,000	0	0	0
Business Meeting Food Expense	0	617	0	0	0	0
Event Sponsorship	2,500	0	0	0	0	0
General Office Expense	10	221	0	0	0	0
Legal Expenses	0	0	5,000	0	0	0
Local Travel	0	171	0	0	0	0
Organizational Memberships	0	250	0	0	0	0
Out of Town Travel	0	1,379	0	0	0	0
Parking	0	11	0	0	0	0
Printing & Graphics	2,095	1,704	0	0	0	0
Prof Services Contracts	6,683	151,334	226,348	0	0	0
Public Meeting Food Expense	0	259	0	0	0	0
Publications & Resource Mat'ls	0	96	0	0	0	0
Recruitment Services	0	334	0	0	0	0
Software Applications	0	53	0	0	0	0
Temporary Services	0	22,294	0	0	0	0
Training Travel Expenses	0	3,891	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	0	1,321	0	0	0	0
FICA	0	17,890	0	0	0	0
Life & Disability Insurance	0	1,018	0	0	0	0
National Holiday	0	4,028	0	0	0	0
PERS - Employer	0	15,980	0	0	0	0
PERS - Employer Pickup	0	13,209	0	0	0	0
Personal Holiday	0	1,390	0	0	0	0
Salaries & Wages	0	222,623	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
Total - Property Redevelopment	11,288	784,270	600,651	91,797	91,797	0
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
Total Requirements	28,288,999	23,693,172	25,606,990	21,537,657	21,752,657	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
HCD Contract Fund						
Administration						
Personnel Services						
PERS - Employer	0	0	0	0	0	0
Total - Administration	0	0	0	0	0	0
Business Development						
Financial Assistance						
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
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	288	405	0	0	0	0
FICA	5,920	6,931	0	0	0	0
Life & Disability Insurance	388	425	0	0	0	0
National Holiday	3,336	2,993	0	0	0	0
PERS - Employer	2,201	6,398	0	0	0	0
PERS - Employer Pickup	2,862	4,764	0	0	0	0
Personal Holiday	1,336	662	0	0	0	0
Salaries & Wages	64,172	81,761	99,994	0	0	0
Sick Leave	1,646	5,159	0	0	0	0
Taxes, Health/Dental Insurance	9,961	14,364	43,927	0	0	0
Tri-Met Payroll Tax	532	638	0	0	0	0
Vacation	1,041	-681	0	0	0	0
Workers Comp - Assessment	26	31	0	0	0	0
Workers Comp - Ins Expense	-48	249	0	0	0	0
Total - Business Development	3,161,869	2,171,127	1,980,237	1,917,088	1,903,417	0
Housing						
Materials and Services						
Miscellaneous	2,639	141	0	0	0	0
Personnel Services						
Vacation	-139	0	0	0	0	0
Total - Housing	2,499	141	0	0	0	0
Transfers	1,354,519	1,032,745	242,170	0	0	0
Ending Fund Balance	835,281	107,492	0	0	0	0
Total Requirements	5,354,168	3,311,504	2,222,407	1,917,088	1,903,417	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
<hr/>						
Home Grant Fund						
Housing						
Materials and Services						
Miscellaneous	118,068	114	0	0	0	0
Total - Housing	118,068	114	0	0	0	0
Transfers	4,000	0	0	0	0	0
Ending Fund Balance	114	0	0	0	0	0
Total Requirements	122,182	114	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Interstate Corridor URA Fund						
Administration						
Materials and Services						
Advertising & Publ Notices	35,896	602	0	0	0	0
Bank Fees	2,212	642	0	0	0	0
DMC Admin Services	25,634	16,031	50,000	22,532	22,532	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
Personnel Services						
Bus Pass Reimbursement	8	34	0	0	0	0
FICA	1,815	972	0	0	0	0
Life & Disability Insurance	111	63	0	0	0	0
PERS - Employer	1,179	991	0	0	0	0
PERS - Employer Pickup	1,545	773	0	0	0	0
Salaries & Wages	25,753	12,824	6,366	29,577	29,577	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
Total - Administration	139,664	36,520	59,163	63,662	63,662	0
Business Development						
Financial Assistance						
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
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	395	286	0	0	0	0
FICA	8,759	10,055	0	0	0	0
Life & Disability Insurance	574	632	0	0	0	0
National Holiday	0	257	0	0	0	0
PERS - Employer	5,364	10,153	0	0	0	0
PERS - Employer Pickup	6,869	7,914	0	0	0	0
Salaries & Wages	119,634	136,420	132,573	103,046	103,046	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
Total - Business Development	383,162	220,602	2,786,385	3,468,298	3,468,298	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Interstate Corridor URA Fund						
Housing						
Financial Assistance						
Loan Disb Offset	92,836	0	0	0	0	0
Loans CY Disbursements	-92,835	0	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	95	0	0	0	0	0
PHB Project Expenditures-CO/FS	2,487,169	2,086,433	6,074,095	4,040,991	4,040,991	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
Personnel Services						
Bus Pass Reimbursement	0	50	0	0	0	0
FICA	0	423	0	0	0	0
Life & Disability Insurance	0	26	0	0	0	0
PERS - Employer	0	472	0	0	0	0
PERS - Employer Pickup	0	352	0	0	0	0
Salaries & Wages	0	5,888	1,521	0	0	0
Taxes, Health/Dental Insurance	0	628	668	0	0	0
Tri-Met Payroll Tax	0	38	0	0	0	0
Vacation	-5,849	0	0	0	0	0
Workers Comp - Assessment	0	2	0	0	0	0
Workers Comp - Ins Expense	0	30	0	0	0	0
Total - Housing	2,967,802	2,381,926	6,676,230	5,632,025	5,632,025	0
Infrastructure						
Capital Outlay						
Construction Costs	-2,437	5,000	0	1,640,000	1,640,000	0
IGA Infastructue Other Soft	56,132	31,279	0	0	0	0
IGA Infastructure Construction	1,203,272	623,609	1,075,000	3,500,000	3,500,000	0
IGA Infastructure Planning	0	26,000	0	0	0	0
IGA Infastructure Prof Serv	15,901	0	0	0	0	0
Percent for Art Contribution	23,006	2,387	0	0	0	0
Materials and Services						
Advertising & Publ Notices	1,490	0	0	0	0	0
Bldg Repairs & Maint - RE	6,137	3,912	0	0	0	0
Business Meeting Food Expense	59	0	0	0	0	0
Printing & Graphics	216	0	0	0	0	0
Prof Services Contracts	53	0	0	780,000	780,000	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
Personnel Services						
Bus Pass Reimbursement	440	178	0	0	0	0
FICA	4,632	1,638	0	0	0	0
Life & Disability Insurance	307	105	0	0	0	0
National Holiday	2,926	332	0	0	0	0
PERS - Employer	2,971	1,849	0	0	0	0
PERS - Employer Pickup	3,960	1,326	0	0	0	0
Personal Holiday	748	0	0	0	0	0
Salaries & Wages	54,466	21,626	39,448	79,442	79,442	0
FY 2013-14 Approved Budget		62		Portland Development Commission		

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Interstate Corridor URA Fund						
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
Total - Infrastructure	1,395,307	723,014	1,131,776	6,030,474	6,030,474	0
Property Redevelopment						
Capital Outlay						
Acquisition	3,661,798	2,502,976	200,000	0	0	0
Construction Costs	0	360,450	38,500	0	0	0
Environmental Analysis & Remed	48,276	9,083	350,000	0	0	0
IGA Infrastructure Construction	0	41,468	0	0	0	0
Percent for Art Contribution	0	6,840	0	0	0	0
Permits, Review & Fees	0	7,529	0	0	0	0
Prof & Tech Services	65,806	70,582	595,000	0	0	0
Relocation Direct Costs	20,000	0	0	0	0	0
Financial Assistance						
Grants CY disbursements	3,988,783	0	0	0	0	0
Grants to Grantees	0	2,074,367	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
Materials and Services						
Advertising & Publ Notices	2,144	2,760	0	0	0	0
Asset Disposal Costs - RE	0	1,050	0	0	0	0
Bldg Repairs & Maint - RE	580	44,726	90,974	760,874	760,874	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
Personnel Services						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Interstate Corridor URA Fund						
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
Total - Property Redevelopment	13,291,232	7,965,472	4,923,218	3,139,815	3,139,815	0
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
Total Requirements	21,031,965	20,655,774	24,556,658	21,404,062	21,404,062	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Lents Town Center URA Fund						
Administration						
Materials and Services						
Bank Fees	1,478	700	0	0	0	0
Business Meeting Food Expense	0	83	0	0	0	0
DMC Admin Services	6,417	12,599	10,000	10,000	10,000	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
Personnel Services						
Bus Pass Reimbursement	0	154	0	0	0	0
FICA	0	1,255	0	0	0	0
Life & Disability Insurance	0	84	0	0	0	0
PERS - Employer	0	1,202	0	0	0	0
PERS - Employer Pickup	0	889	0	0	0	0
Salaries & Wages	0	16,624	15,252	22,228	22,228	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
Total - Administration	8,211	37,397	31,952	40,911	40,911	0
Business Development						
Financial Assistance						
Grants CY disbursements	50,000	0	0	0	0	0
Grants to Grantees	0	0	30,000	0	0	0
Loans CY Disbursements	100,000	0	0	0	0	0
Loans To Borrowers	0	60,322	430,000	700,000	700,000	0
Materials and Services						
IGA Other Costs	0	6,749	0	0	0	0
Legal Expenses	0	2,335	0	0	0	0
Local Travel	0	23	0	0	0	0
Out of Town Travel	0	1,061	0	0	0	0
Printing & Graphics	116	0	0	0	0	0
Prof Services Contracts	53,885	60,495	16,500	100,000	100,000	0
Personnel Services						
Bus Pass Reimbursement	227	284	0	0	0	0
FICA	6,022	6,036	0	0	0	0
Life & Disability Insurance	385	391	0	0	0	0
National Holiday	0	274	0	0	0	0
PERS - Employer	3,440	6,030	0	0	0	0
PERS - Employer Pickup	4,520	4,659	0	0	0	0
Salaries & Wages	80,088	77,914	101,394	125,155	125,155	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
Lents Town Center URA Fund						
Total - Business Development	310,889	246,935	622,435	974,042	974,042	0
Housing						
Financial Assistance						
Loan Disb Offset	14,182	0	0	0	0	0
Loans CY Disbursements	-14,182	0	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	3,410	0	0	0	0	0
PHB Project Expenditures-CO/FS	2,319,024	3,379,907	3,386,561	1,308,000	1,308,000	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
Personnel Services						
Vacation	-6,074	0	0	0	0	0
Total - Housing	2,907,768	3,941,626	4,222,472	2,123,991	2,123,991	0
Infrastructure						
Capital Outlay						
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
Materials and Services						
Advertising & Publ Notices	474	0	0	0	0	0
IGA Prof Services Contracts	49,522	0	0	0	0	0
Local Travel	32	0	0	0	0	0
Printing & Graphics	0	103	0	0	0	0
Prof Services Contracts	33,083	92,270	0	0	0	0
Public Meeting Food Expense	326	0	0	0	0	0
Special Events Expenses	0	20	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	164	130	0	0	0	0
FICA	1,518	1,086	0	0	0	0
Life & Disability Insurance	98	71	0	0	0	0
PERS - Employer	875	1,169	0	0	0	0
PERS - Employer Pickup	1,210	843	0	0	0	0
Salaries & Wages	20,434	14,342	34,602	39,584	39,584	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
Total - Infrastructure	685,676	1,714,737	2,379,801	2,805,047	2,805,047	0
Property Redevelopment						
Capital Outlay						
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
Lents Town Center URA Fund						
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
Financial Assistance						
Grants CY disbursements	913,444	0	0	0	0	0
Grants to Grantees	0	1,117,883	1,072,951	800,000	1,100,000	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
Materials and Services						
Advertising & Publ Notices	2,647	2,842	1,000	0	0	0
Bldg Repairs & Maint - RE	71,240	101,849	55,001	55,001	55,001	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
Personnel Services						
Bereavement Leave	2,015	0	0	0	0	0
Bus Pass Reimbursement	1,090	1,495	0	0	0	0
FICA	20,188	19,358	0	0	0	0
Life & Disability Insurance	1,324	1,213	0	0	0	0
Management Leave	230	975	0	0	0	0
National Holiday	10,375	12,766	0	0	0	0
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 FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Lents Town Center URA Fund						
Workers Comp - Ins Expense	514	805	0	0	0	0
Total - Property Redevelopment	4,009,284	2,102,503	2,667,245	5,038,598	5,338,598	0
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
Total Requirements	22,894,508	20,617,594	18,608,041	14,694,556	14,694,556	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
North Macadam URA Fund						
Administration						
Debt						
Debt Service - Interest	727,463	0	0	0	0	0
Debt Service - Principal	2,289,082	0	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	564	0	0	0	0
Bank Fees	1,098	700	0	0	0	0
DMC Admin Services	16,994	13,350	20,000	20,000	20,000	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
Personnel Services						
FICA	0	844	0	0	0	0
Life & Disability Insurance	0	55	0	0	0	0
PERS - Employer	0	924	0	0	0	0
PERS - Employer Pickup	0	680	0	0	0	0
Salaries & Wages	0	11,380	20,212	20,595	20,595	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
Total - Administration	3,037,761	31,344	49,623	48,640	48,640	0
Business Development						
Capital Outlay						
Construction Costs	1,012,905	0	525,000	0	0	0
Environmental Analysis & Remed	1,622	0	0	0	0	0
Permits, Review & Fees	4,934	0	0	0	0	0
Prof & Tech Services	46,145	0	0	0	0	0
Financial Assistance						
Grants to Grantees	0	0	50,000	0	0	0
Loans To Borrowers	0	0	200,000	500,000	500,000	0
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	12	6	0	0	0	0
FICA	138	808	0	0	0	0
Life & Disability Insurance	10	47	0	0	0	0
PERS - Employer	95	867	0	0	0	0
PERS - Employer Pickup	113	642	0	0	0	0
Salaries & Wages	1,875	10,874	40,550	20,093	20,093	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
Total - Business Development	1,343,655	64,189	865,214	559,941	559,941	0
Housing						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
North Macadam URA Fund						
Capital Outlay						
Environmental Analysis & Remed	710	0	0	0	0	0
Permits, Review & Fees	788	0	0	0	0	0
Financial Assistance						
Loans CY Disbursements	-721	0	0	0	0	0
Materials and Services						
Memberships, Dues,& Certifications	0	0	0	0	0	0
Organizational Memberships	794	0	0	0	0	0
PHB Project Expenditures-CO/FS	2,783,284	6,658,467	11,012,215	1,543,572	1,543,572	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
Total - Housing	3,166,129	6,882,979	11,281,465	1,608,900	1,608,900	0
Infrastructure						
Capital Outlay						
Construction Costs	0	166,000	0	0	0	0
Environmental Analysis & Remed	52,340	219,209	250,000	0	0	0
IGA Infrastructure Construction	257,556	895,225	14,214,389	1,884,238	1,884,238	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
Financial Assistance						
Regional Strategies Grants	0	0	0	1,780,403	1,780,403	0
Materials and Services						
Local Travel	42	0	0	0	0	0
Printing & Graphics	0	13	0	0	0	0
Prof Services Contracts	31,025	0	50,000	50,000	50,000	0
Personnel Services						
Bus Pass Reimbursement	269	187	0	0	0	0
FICA	5,016	2,334	0	0	0	0
Jury Duty	241	0	0	0	0	0
Life & Disability Insurance	344	138	0	0	0	0
National Holiday	8,484	642	0	0	0	0
PERS - Employer	3,408	2,076	0	0	0	0
PERS - Employer Pickup	4,050	1,738	0	0	0	0
Personal Holiday	2,858	0	0	0	0	0
Salaries & Wages	41,444	28,530	56,728	65,770	65,770	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
Total - Infrastructure	433,095	1,332,186	14,671,852	3,906,102	3,906,102	0
Property Redevelopment						
Capital Outlay						
Environmental Analysis & Remed	2,081	264	35,000	0	0	0
IGA Infrastructure Planning	0	0	116,221	0	0	0
Prof & Tech Services	0	7,356	0	0	0	0
Financial Assistance						

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
North Macadam URA Fund						
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
Materials and Services						
Advertising & Publ Notices	3,048	6,946	0	0	0	0
Asset Disposal Costs - RE	0	175	0	0	0	0
Bldg Repairs & Maint - RE	7,089	2,346	32,400	28,113	28,113	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
Personnel Services						
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
Total - Property Redevelopment	353,890	274,834	1,032,589	889,914	889,914	0
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
Total Requirements	17,613,048	14,750,359	29,856,759	8,550,633	8,550,633	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
NPI URA Fund						
Business Development						
Financial Assistance						
Grants CY Funded	0	0	0	314,561	314,561	0
Materials and Services						
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
Personnel Services						
Salaries & Wages	0	0	0	28,800	28,800	0
Taxes, Health/Dental Insurance	0	0	0	11,197	11,197	0
Total - Business Development	0	0	0	499,271	499,271	0
Contingency	0	0	0	16,806	16,806	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	516,077	516,077	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Other Federal Grants Fund						
Business Development						
Capital Outlay						
Acquisition	390,710	0	0	0	0	0
Prof & Tech Services	3,700	0	0	0	0	0
Financial Assistance						
Loans CY Disbursements	348,307	0	0	0	0	0
Loans To Borrowers	0	63,138	600,000	600,000	600,000	0
Materials and Services						
Bank Fees	63	0	0	0	0	0
Bldg Repairs & Maint - RE	3,138	994	0	0	0	0
Business Meeting Food Expense	0	91	0	0	0	0
General Office Expense	0	0	0	11,000	11,000	0
IGA Prof Services Contracts	0	0	0	810,402	810,402	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
Personnel Services						
Bus Pass Reimbursement	0	58	0	0	0	0
FICA	9	2,018	0	0	0	0
Life & Disability Insurance	1	132	0	0	0	0
PERS - Employer	5	1,393	0	0	0	0
PERS - Employer Pickup	7	1,107	0	0	0	0
Salaries & Wages	124	27,981	103,397	156,254	156,254	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
Total - Business Development	748,304	132,425	1,594,460	1,979,546	1,979,546	0
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
Total Requirements	1,254,438	1,101,518	2,190,116	2,435,785	2,435,785	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
Risk Management Fund						
Administration						
Materials and Services						
Bldg Repairs & Maint - RE	2,609	0	0	0	0	0
Claims Expense	499	0	0	0	0	0
Legal Expenses	0	0	250,921	250,887	250,887	0
Miscellaneous	0	2	0	0	0	0
Total - Administration	3,108	2	250,921	250,887	250,887	0
Ending Fund Balance	248,265	249,921	0	0	0	0
Total Requirements	251,373	249,923	250,921	250,887	250,887	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
River District URA Fund						
Administration						
Capital Outlay						
Environmental Analysis & Remed	0	65,533	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	149	0	0	0	0
Bank Fees	3,298	700	0	0	0	0
DMC Admin Services	42,864	77,349	50,000	50,000	50,000	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
Personnel Services						
Bus Pass Reimbursement	0	66	0	0	0	0
FICA	45	1,261	0	0	0	0
Life & Disability Insurance	0	81	0	0	0	0
PERS - Employer	26	1,391	0	0	0	0
PERS - Employer Pickup	35	1,003	0	0	0	0
Salaries & Wages	618	16,659	11,779	20,595	20,595	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
Total - Administration	72,142	192,081	116,953	78,640	78,640	0
Business Development						
Capital Outlay						
IGA Infrastructure Construction	78,000	0	0	0	0	0
Financial Assistance						
EcDev & Training Grants - Non-Portfol	0	0	0	1,000	1,000	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
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	259	119	0	0	0	0
FICA	4,561	3,561	0	0	0	0
Life & Disability Insurance	307	231	0	0	0	0
Management Leave	899	0	0	0	0	0
National Holiday	2,688	300	0	0	0	0
PERS - Employer	2,894	3,569	0	0	0	0
PERS - Employer Pickup	3,734	2,845	0	0	0	0
FY 2013-14 Approved Budget		75		Portland Development Commission		

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
River District URA Fund						
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
Total - Business Development	325,749	143,178	521,005	1,075,419	1,075,419	0
Housing						
Capital Outlay						
Environmental Analysis & Remed	2,119	0	0	0	0	0
Relocation Direct Costs	23,901	0	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	23,798	0	0	0	0	0
General Office Expense	5	0	0	0	0	0
Local Travel	1	0	0	0	0	0
PHB Project Expenditures-CO/FS	14,038,905	24,136,297	2,302,806	6,471,000	6,471,000	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
Personnel Services						
FICA	0	4	0	0	0	0
Life & Disability Insurance	0	0	0	0	0	0
PERS - Employer	0	4	0	0	0	0
PERS - Employer Pickup	0	3	0	0	0	0
Salaries & Wages	0	105	0	0	0	0
Taxes, Health/Dental Insurance	0	5	0	0	0	0
Tri-Met Payroll Tax	0	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	1	0	0	0	0
Total - Housing	14,218,656	24,358,448	2,824,016	6,701,777	6,701,777	0
Infrastructure						
Capital Outlay						
Construction Costs	62,310	0	0	0	0	0
Environmental Analysis & Remed	74,318	48,915	75,000	0	0	0
IGA Infrastructure Construction	9,760,961	1,176,789	4,840,237	2,045,000	2,045,000	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
Materials and Services						
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
Personnel Services						
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
River District URA Fund						
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
Total - Infrastructure	10,737,021	1,405,221	5,966,243	4,470,911	4,470,911	0
Property Redevelopment						
Capital Outlay						
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
Financial Assistance						
Grants CY disbursements	745,713	0	0	0	0	0
Grants CY Funded	0	0	0	26,948,460	26,948,460	0
Grants to Grantees	0	533,811	375,000	650,000	650,000	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
Materials and Services						
Advertising & Publ Notices	2,328	4,572	0	0	0	0
Asset Disposal Costs - RE	0	1,400	0	0	0	0
Bank Fees	500	500	0	0	0	0
Bldg Repairs & Maint - PDC	19,530	0	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 FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
River District URA Fund						
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
Personnel Services						
Bereavement Leave	0	802	0	0	0	0
Bus Pass Reimbursement	793	1,233	0	0	0	0
FICA	20,679	20,803	0	0	0	0
Jury Duty	0	270	0	0	0	0
Life & Disability Insurance	1,319	1,272	0	0	0	0
National Holiday	11,184	12,229	0	0	0	0
PERS - Employer	12,872	21,674	0	0	0	0
PERS - Employer Pickup	16,425	16,958	0	0	0	0
Personal Holiday	2,789	4,716	0	0	0	0
Salaries & Wages	238,846	232,598	505,786	364,552	364,552	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
Total - Property Redevelopment	10,416,901	1,523,641	7,493,761	33,332,084	33,332,084	0
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
Total Requirements	50,705,925	53,252,358	48,196,082	53,005,464	53,005,464	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
South Park Blocks URA Fund						
Administration						
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	0	1	0	0	0	0
FICA	0	67	0	0	0	0
Life & Disability Insurance	0	5	0	0	0	0
PERS - Employer	0	70	0	0	0	0
PERS - Employer Pickup	0	58	0	0	0	0
Salaries & Wages	0	963	2,514	817	817	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
Total - Administration	7,502	5,713	10,604	6,136	6,136	0
Business Development						
Capital Outlay						
Environmental Analysis & Remed	4,927	0	0	0	0	0
IGA Infrastructure Prof Serv	495,865	0	0	0	0	0
Financial Assistance						
Grants CY disbursements	50,000	0	0	0	0	0
Grants to Grantees	0	10,000	0	0	0	0
Loans To Borrowers	0	0	290,000	200,000	200,000	0
Materials and Services						
Advertising & Publ Notices	1,872	0	0	0	0	0
Bldg Repairs & Maint - RE	3,054	170	0	0	0	0
Business Meeting Expense	195	0	0	0	0	0
Business Meeting Food Expense	12	0	0	0	0	0
General Office Expense	4	0	0	0	0	0
Legal Expenses	13,377	0	0	0	0	0
Miscellaneous	37	0	0	0	0	0
Out of Town Travel	4,323	0	0	0	0	0
Postage & Delivery	107	0	0	0	0	0
Prof Services Contracts	65,701	0	0	0	0	0
Property Utilities - RE	1,125	226	0	0	0	0
Public Meeting Expenses	1,364	0	0	0	0	0
Public Meeting Food Expense	80	0	0	0	0	0
Publications & Resource Mat'ls	181	26	0	0	0	0
Software Applications	185	0	0	0	0	0
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
Personnel Services						
Bereavement Leave	321	0	0	0	0	0
Bus Pass Reimbursement	635	81	0	0	0	0
FICA	11,179	622	0	0	0	0
Life & Disability Insurance	741	54	0	0	0	0
National Holiday	2,879	321	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
South Park Blocks URA Fund						
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
Total - Business Development	859,814	23,460	290,000	224,341	224,341	0
Housing						
Materials and Services						
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
Total - Housing	2,790,811	429,838	3,494,512	527,876	527,876	0
Infrastructure						
Capital Outlay						
IGA Infrastructure Construction	0	0	70,000	98,113	98,113	0
IGA Infrastructure Prof Serv	0	51,499	0	0	0	0
Personnel Services						
Bus Pass Reimbursement	0	17	0	0	0	0
FICA	74	142	0	0	0	0
Life & Disability Insurance	6	9	0	0	0	0
PERS - Employer	53	127	0	0	0	0
PERS - Employer Pickup	63	112	0	0	0	0
Salaries & Wages	1,046	1,897	4,158	10,887	10,887	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
Total - Infrastructure	1,471	54,142	76,000	113,253	113,253	0
Property Redevelopment						
Capital Outlay						
Environmental Analysis & Remed	842	69,996	15,000	0	0	0
IGA Infrastructure Construction	0	926,147	0	0	0	0
IGA Infrastructure Planning	0	0	52,320	0	0	0
IGA Infrastructure Prof Serv	0	20,963	0	0	0	0
Permits, Review & Fees	0	575	0	0	0	0
Prof & Tech Services	0	4,300	0	0	0	0
Financial Assistance						
Grants CY disbursements	408,193	0	0	0	0	0
Grants to Grantees	0	135,298	88,499	100,000	100,000	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
Materials and Services						
Advertising & Publ Notices	320	0	0	0	0	0
Bldg Repairs & Maint - RE	31	8,155	3,558	0	0	0
Business Meeting Food Expense	0	364	0	0	0	0
IGA Other Costs	7,753	0	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
South Park Blocks URA Fund						
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
Personnel Services						
Bus Pass Reimbursement	17	289	0	0	0	0
FICA	1,639	7,855	0	0	0	0
Life & Disability Insurance	103	506	0	0	0	0
PERS - Employer	1,001	8,349	0	0	0	0
PERS - Employer Pickup	1,340	6,590	0	0	0	0
Salaries & Wages	22,533	110,117	124,343	37,889	37,889	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
Total - Property Redevelopment	1,172,555	1,439,013	1,599,726	752,686	752,686	0
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
Total Requirements	18,698,336	12,923,599	11,190,113	5,764,990	5,764,990	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
Willamette Industrial URA Fund						
Administration						
Materials and Services						
DMC Admin Services	799	1,532	5,718	5,718	5,718	0
Legal Expenses	315	0	0	0	0	0
Personnel Services						
FICA	0	6	0	0	0	0
Life & Disability Insurance	0	0	0	0	0	0
PERS - Employer	0	7	0	0	0	0
PERS - Employer Pickup	0	5	0	0	0	0
Salaries & Wages	0	79	0	0	0	0
Taxes, Health/Dental Insurance	0	7	0	0	0	0
Tri-Met Payroll Tax	0	1	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	0	0	0	0	0
Total - Administration	1,115	1,636	5,718	5,718	5,718	0
Business Development						
Capital Outlay						
Environmental Analysis & Remed	0	0	1,000	0	0	0
Financial Assistance						
Loans To Borrowers	0	0	220,000	670,000	670,000	0
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	43	74	0	0	0	0
FICA	609	955	0	0	0	0
Life & Disability Insurance	37	58	0	0	0	0
PERS - Employer	399	1,068	0	0	0	0
PERS - Employer Pickup	482	779	0	0	0	0
Salaries & Wages	8,067	13,308	36,087	12,147	12,147	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
Total - Business Development	11,705	19,015	292,190	761,890	761,890	0
Property Redevelopment						
Capital Outlay						
Environmental Analysis & Remed	0	0	0	200,000	200,000	0
Prof & Tech Services	0	0	125,000	0	0	0
Materials and Services						
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
Personnel Services						
Bus Pass Reimbursement	113	19	0	0	0	0
FICA	1,561	281	0	0	0	0
Life & Disability Insurance	103	18	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Willamette Industrial URA Fund						
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
Total - Property Redevelopment	34,329	6,480	137,355	229,008	229,008	0
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
Total Requirements	2,207,244	2,919,391	3,427,726	3,467,273	3,467,273	0

PORTLAND CITY COUNCIL

Portland, Oregon

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

RESOLUTION NO. 7004

**APPROVE THE ANNUAL BUDGET OF THE PORTLAND DEVELOPMENT COMMISSION FOR THE
FISCAL YEAR ENDING JUNE 30, 2014**

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

WHEREAS, since FY 2008-09 the Council has served as PDC's Budget Committee (the "PDC Budget Committee"), and has assumed the duties and responsibilities of a budget committee as provided in state law;

WHEREAS, under the direction of the Executive Director and Mayor, PDC staff formulated a Requested Budget and a Proposed Budget for the 2013-14 fiscal year which provides resources and expenditures for projects and programs that carry out the goals of PDC (the "Proposed Budget");

WHEREAS, the PDC Budget Committee was presented the Proposed Budget on May 15, 2013 and the Proposed Budget was submitted to the City's Budget Office;

WHEREAS, the PDC Budget Committee has reviewed the Proposed Budget and held and received public testimony at a hearing on May 16, 2013;

WHEREAS, PDC staff has prepared recommended changes to the Proposed Budget as recommended by the PDC Budget Committee and authorized by the Executive Director in the form attached hereto as Exhibit A (the "Budget"); and

WHEREAS, the recommended changes will produce balanced resource and expenditure changes as summarized in the Budget.

NOW, THEREFORE, BE IT RESOLVED that the Budget is hereby approved by the PDC Budget Committee pursuant to ORS 294.406 and the Executive Director is authorized to submit the Budget to the Tax Supervising and Conservation Commission; and

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

Adopted by Portland Development Commission Budget Committee on May 29, 2013

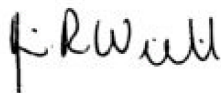


Exhibit A – PDC Budget Appropriations

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	118,749,760	0	118,749,760
Revenue			
Fees and Charges	546,447	0	546,447
Interest on Investments	259,500	0	259,500
Intergovernmental Revenues	9,630,648	201,329	9,831,977
Loan Collections	6,524,498	0	6,524,498
Long Term Debt	6,000,000	0	6,000,000
Miscellaneous	1,224,900	0	1,224,900
Property Income	13,418,474	0	13,418,474
Reimbursements	23,846	0	23,846
Service Reimbursements	14,989,251	0	14,989,251
Short Term Debt	51,671,147	0	51,671,147
Transfers In	300,000	0	300,000
Total Revenue	104,588,712	201,329	104,790,041
Total Resources	223,338,472	201,329	223,539,801
Requirements			
Program Expenditures			
Administration	15,613,489	0	15,613,489
Business Development	20,864,095	201,329	21,065,424
Infrastructure	18,363,331	0	18,363,331
Housing	36,193,065	0	36,193,065
Property Redevelopment	84,075,849	300,000	84,375,849
Total Program Expenditures	175,109,829	501,329	175,611,158
Transfers	15,289,251	0	15,289,251
Contingency	32,939,392	-300,000	32,639,392
Ending Fund Balance	0	0	0
Total Requirements	223,338,472	201,329	223,539,801

Recommended Changes:

Business Development: Increases a net \$201,329. Includes \$215,000 additional General Fund allocation included in the City of Portland Approved Budget for Main Street and Venture Portland programs and \$140,000 in FY 2012-13 carryover program funding for committed Traded Sector activities. Offset by a \$13,671 decrease to the CDBG Economic Opportunity Program (EOI) to match City of Portland Housing Bureau Approved Budget for the CDBG EOI program.

Property Redevelopment: Increases \$300,000 to bring total funding of the Lents Community Livability Grant Program to \$600,000 for FY 2013-14 in the Lents URA. This program increase is funded by Lents URA contingency.

Airport Way URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	2,591,368	0	2,591,368
Revenue			
Interest on Investments	10,000	0	10,000
Loan Collections	176,935	0	176,935
Property Income	759,000	0	759,000
Total Revenue	945,935	0	945,935
Total Resources	3,537,303	0	3,537,303
Requirements			
Expenditures			
Administration	32,287	0	32,287
Business Development	491,924	0	491,924
Property Redevelopment	363,104	0	363,104
Total Expenditures	887,315	0	887,315
Transfers	301,381	0	301,381
Contingency	2,348,607	0	2,348,607
Ending Fund Balance	0	0	0
Total Requirements	3,537,303	0	3,537,303

Ambassador Program Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	26,800	0	26,800
Total Resources	26,800	0	26,800
Requirements			
Expenditures			
Business Development	26,060	0	26,060
Total Expenditures	26,060	0	26,060
Transfers	740	0	740
Ending Fund Balance	0	0	0
Total Requirements	26,800	0	26,800

Business Management Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	6,805	0	6,805
Revenue			
Fees and Charges	185,050	0	185,050
Property Income	14,000	0	14,000
Total Revenue	199,050	0	199,050
Total Resources	205,855	0	205,855
Requirements			
Expenditures			
Business Development	145,000	0	145,000
Property Redevelopment	60,855	0	60,855
Total Expenditures	205,855	0	205,855
Ending Fund Balance	0	0	0
Total Requirements	205,855	0	205,855

Central Eastside URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	3,147,882	0	3,147,882
Revenue			
Interest on Investments	10,000	0	10,000
Loan Collections	206,094	0	206,094
Property Income	1,656,000	0	1,656,000
Short Term Debt	2,997,000	0	2,997,000
Total Revenue	4,869,094	0	4,869,094
Total Resources	8,016,976	0	8,016,976
Requirements			
Expenditures			
Administration	46,640	0	46,640
Business Development	629,047	0	629,047
Infrastructure	0	0	0
Housing	40,619	0	40,619
Property Redevelopment	1,598,749	0	1,598,749
Total Expenditures	2,315,055	0	2,315,055
Transfers	655,048	0	655,048
Contingency	5,046,873	0	5,046,873
Ending Fund Balance	0	0	0
Total Requirements	8,016,976	0	8,016,976

Convention Center URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	40,962,864	0	40,962,864
Revenue			
Interest on Investments	50,000	0	50,000
Loan Collections	1,252,513	0	1,252,513
Property Income	1,116,803	0	1,116,803
Total Revenue	2,419,316	0	2,419,316
Total Resources	43,382,180	0	43,382,180
Requirements			
Expenditures			
Administration	58,684	0	58,684
Business Development	343,187	0	343,187
Infrastructure	108,535	0	108,535
Housing	13,407,305	0	13,407,305
Property Redevelopment	27,779,126	0	27,779,126
Total Expenditures	41,696,837	0	41,696,837
Transfers	1,602,361	0	1,602,361
Contingency	82,982	0	82,982
Ending Fund Balance	0	0	0
Total Requirements	43,382,180	0	43,382,180

Downtown Waterfront URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	12,863,909	0	12,863,909
Revenue			
Interest on Investments	90,000	0	90,000
Loan Collections	495,480	0	495,480
Property Income	5,024,000	0	5,024,000
Total Revenue	5,609,480	0	5,609,480
Total Resources	18,473,389	0	18,473,389
Requirements			
Expenditures			
Administration	36,640	0	36,640
Business Development	532,915	0	532,915
Housing	517,400	0	517,400
Property Redevelopment	7,663,016	0	7,663,016
Total Expenditures	8,749,971	0	8,749,971
Transfers	633,446	0	633,446
Contingency	9,089,972	0	9,089,972
Ending Fund Balance	0	0	0
Total Requirements	18,473,389	0	18,473,389

Education District URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	0	0	0
Revenue			
Long Term Debt	0	0	0
Property Income	0	0	0
Short Term Debt	1,264,872	0	1,264,872
Total Revenue	1,264,872	0	1,264,872
Total Resources	1,264,872	0	1,264,872
Requirements			
Expenditures			
Business Development	15,851	0	15,851
Infrastructure	927,853	0	927,853
Housing	0	0	0
Property Redevelopment	0	0	0
Total Expenditures	943,704	0	943,704
Transfers	321,168	0	321,168
Contingency	0	0	0
Ending Fund Balance	0	0	0
Total Requirements	1,264,872	0	1,264,872

Enterprise Loans Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	1,126,506	0	1,126,506
Revenue			
Interest on Investments	6,000	0	6,000
Loan Collections	548,114	0	548,114
Total Revenue	554,114	0	554,114
Total Resources	1,680,620	0	1,680,620
Requirements			
Expenditures			
Administration	57,751	0	57,751
Business Development	1,253,254	0	1,253,254
Total Expenditures	1,311,005	0	1,311,005
Transfers	40,405	0	40,405
Contingency	329,210	0	329,210
Ending Fund Balance	0	0	0
Total Requirements	1,680,620	0	1,680,620

Enterprise Management Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Revenue			
Property Income	1,345,315	0	1,345,315
Total Revenue	1,345,315	0	1,345,315
Total Resources	1,345,315	0	1,345,315
Requirements			
Expenditures			
Housing	1,345,315	0	1,345,315
Total Expenditures	1,345,315	0	1,345,315
Ending Fund Balance	0	0	0
Total Requirements	1,345,315	0	1,345,315

Enterprise Zone Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	1,728,807	0	1,728,807
Revenue			
Fees and Charges	28,000	0	28,000
Interest on Investments	11,500	0	11,500
Miscellaneous	1,104,900	0	1,104,900
Total Revenue	1,144,400	0	1,144,400
Total Resources	2,873,207	0	2,873,207
Requirements			
Expenditures			
Business Development	926,511	0	926,511
Total Expenditures	926,511	0	926,511
Transfers	38,311	0	38,311
Contingency	1,908,385	0	1,908,385
Ending Fund Balance	0	0	0
Total Requirements	2,873,207	0	2,873,207

Gateway Regional Center URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	3,279,298	0	3,279,298
Revenue			
Interest on Investments	7,000	0	7,000
Loan Collections	14,736	0	14,736
Long Term Debt	2,500,000	0	2,500,000
Short Term Debt	3,186,450	0	3,186,450
Total Revenue	5,708,186	0	5,708,186
Total Resources	8,987,484	0	8,987,484
Requirements			
Expenditures			
Administration	38,640	0	38,640
Business Development	529,832	0	529,832
Infrastructure	1,156	0	1,156
Housing	4,283,315	0	4,283,315
Property Redevelopment	3,137,097	0	3,137,097
Total Expenditures	7,990,040	0	7,990,040
Transfers	845,813	0	845,813
Contingency	151,630	0	151,630
Ending Fund Balance	0	0	0
Total Requirements	8,987,484	0	8,987,484

General Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	1,662,123	0	1,662,123
Revenue			
Intergovernmental Revenues	4,562,437	215,000	4,777,437
Reimbursements	23,846	0	23,846
Service Reimbursements	14,989,251	0	14,989,251
Transfers In	300,000	0	300,000
Total Revenue	19,875,534	215,000	20,090,534
Total Resources	21,537,657	215,000	21,752,657
Requirements			
Expenditures			
Administration	14,848,253	0	14,848,253
Business Development	4,510,678	215,000	4,725,678
Housing	4,542	0	4,542
Property Redevelopment	91,797	0	91,797
Total Expenditures	19,455,270	215,000	19,670,270
Transfers	450,713	0	450,713
Contingency	1,631,674	0	1,631,674
Ending Fund Balance	0	0	0
Total Requirements	21,537,657	215,000	21,752,657

HCD Contract Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Revenue			
Intergovernmental Revenues	1,917,088	-13,671	1,903,417
Total Revenue	1,917,088	-13,671	1,903,417
Total Resources	1,917,088	-13,671	1,903,417
Requirements			
Expenditures			
Business Development	1,917,088	-13,671	1,903,417
Total Expenditures	1,917,088	-13,671	1,903,417
Ending Fund Balance	0	0	0
Total Requirements	1,917,088	-13,671	1,903,417

Interstate Corridor URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	6,753,143	0	6,753,143
Revenue			
Interest on Investments	30,000	0	30,000
Loan Collections	303,678	0	303,678
Long Term Debt	3,500,000	0	3,500,000
Property Income	574,998	0	574,998
Short Term Debt	10,242,243	0	10,242,243
Total Revenue	14,650,919	0	14,650,919
Total Resources	21,404,062	0	21,404,062
Requirements			
Expenditures			
Administration	63,662	0	63,662
Business Development	3,468,298	0	3,468,298
Infrastructure	6,030,474	0	6,030,474
Housing	5,632,025	0	5,632,025
Property Redevelopment	3,139,815	0	3,139,815
Total Expenditures	18,334,274	0	18,334,274
Transfers	2,697,848	0	2,697,848
Contingency	371,940	0	371,940
Ending Fund Balance	0	0	0
Total Requirements	21,404,062	0	21,404,062

Lents Town Center URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	6,489,041	0	6,489,041
Revenue			
Interest on Investments	10,000	0	10,000
Loan Collections	139,000	0	139,000
Long Term Debt	0	0	0
Property Income	210,827	0	210,827
Short Term Debt	7,845,688	0	7,845,688
Total Revenue	8,205,515	0	8,205,515
Total Resources	14,694,556	0	14,694,556
Requirements			
Expenditures			
Administration	40,911	0	40,911
Business Development	974,042	0	974,042
Infrastructure	2,805,047	0	2,805,047
Housing	2,123,991	0	2,123,991
Property Redevelopment	5,038,598	300,000	5,338,598
Total Expenditures	10,982,589	300,000	11,282,589
Transfers	1,979,695	0	1,979,695
Contingency	1,732,272	-300,000	1,432,272
Ending Fund Balance	0	0	0
Total Requirements	14,694,556	0	14,694,556

North Macadam URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	1,125,511	0	1,125,511
Revenue			
Fees and Charges	333,397	0	333,397
Interest on Investments	10,000	0	10,000
Loan Collections	31,130	0	31,130
Property Income	2,010,403	0	2,010,403
Short Term Debt	5,040,192	0	5,040,192
Total Revenue	7,425,122	0	7,425,122
Total Resources	8,550,633	0	8,550,633
Requirements			
Expenditures			
Administration	48,640	0	48,640
Business Development	559,941	0	559,941
Infrastructure	3,906,102	0	3,906,102
Housing	1,608,900	0	1,608,900
Property Redevelopment	889,914	0	889,914
Total Expenditures	7,013,497	0	7,013,497
Transfers	1,209,643	0	1,209,643
Contingency	327,493	0	327,493
Ending Fund Balance	0	0	0
Total Requirements	8,550,633	0	8,550,633

NPI URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	0	0	0
Revenue			
Intergovernmental Revenues	0	0	0
Miscellaneous	120,000	0	120,000
Short Term Debt	396,077	0	396,077
Total Revenue	516,077	0	516,077
Total Resources	516,077	0	516,077
Requirements			
Expenditures			
Business Development	499,271	0	499,271
Total Expenditures	499,271	0	499,271
Contingency	16,806	0	16,806
Ending Fund Balance	0	0	0
Total Requirements	516,077	0	516,077

Other Federal Grants Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	745,924	0	745,924
Revenue			
Interest on Investments	5,000	0	5,000
Intergovernmental Revenues	1,351,123	0	1,351,123
Loan Collections	333,738	0	333,738
Total Revenue	1,689,861	0	1,689,861
Total Resources	2,435,785	0	2,435,785
Requirements			
Expenditures			
Business Development	1,979,546	0	1,979,546
Total Expenditures	1,979,546	0	1,979,546
Transfers	56,123	0	56,123
Contingency	400,116	0	400,116
Ending Fund Balance	0	0	0
Total Requirements	2,435,785	0	2,435,785

Risk Management Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	250,887	0	250,887
Total Resources	250,887	0	250,887
Requirements			
Expenditures			
Administration	250,887	0	250,887
Total Expenditures	250,887	0	250,887
Ending Fund Balance	0	0	0
Total Requirements	250,887	0	250,887

River District URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	27,604,737	0	27,604,737
Revenue			
Intergovernmental Revenues	1,800,000	0	1,800,000
Loan Collections	2,899,564	0	2,899,564
Long Term Debt	0	0	0
Property Income	698,128	0	698,128
Short Term Debt	20,003,036	0	20,003,036
Total Revenue	25,400,728	0	25,400,728
Total Resources	53,005,464	0	53,005,464
Requirements			
Expenditures			
Administration	78,640	0	78,640
Business Development	1,075,419	0	1,075,419
Infrastructure	4,470,911	0	4,470,911
Housing	6,701,777	0	6,701,777
Property Redevelopment	33,332,084	0	33,332,084
Total Expenditures	45,658,831	0	45,658,831
Transfers	4,110,646	0	4,110,646
Contingency	3,235,987	0	3,235,987
Ending Fund Balance	0	0	0
Total Requirements	53,005,464	0	53,005,464

South Park Blocks URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	5,622,473	0	5,622,473
Revenue			
Interest on Investments	10,000	0	10,000
Loan Collections	123,517	0	123,517
Property Income	9,000	0	9,000
Total Revenue	142,517	0	142,517
Total Resources	5,764,990	0	5,764,990
Requirements			
Expenditures			
Administration	6,136	0	6,136
Business Development	224,341	0	224,341
Infrastructure	113,253	0	113,253
Housing	527,876	0	527,876
Property Redevelopment	752,686	0	752,686
Total Expenditures	1,624,292	0	1,624,292
Transfers	151,965	0	151,965
Contingency	3,988,733	0	3,988,733
Ending Fund Balance	0	0	0
Total Requirements	5,764,990	0	5,764,990

Willamette Industrial URA Fund

	Proposed FY 2013-14	Recommended Change	Approved FY 2013-14
Resources			
Beginning Fund Balance	2,761,684	0	2,761,684
Revenue			
Interest on Investments	10,000	0	10,000
Short Term Debt	695,589	0	695,589
Total Revenue	705,589	0	705,589
Total Resources	3,467,273	0	3,467,273
Requirements			
Expenditures			
Administration	5,718	0	5,718
Business Development	761,890	0	761,890
Property Redevelopment	229,008	0	229,008
Total Expenditures	996,616	0	996,616
Transfers	193,945	0	193,945
Contingency	2,276,712	0	2,276,712
Ending Fund Balance	0	0	0
Total Requirements	3,467,273	0	3,467,273

RESOLUTION NO. 7004

RESOLUTION TITLE:

APPROVE THE ANNUAL BUDGET OF THE PORTLAND DEVELOPMENT COMMISSION FOR THE FISCAL YEAR ENDING JUNE 30, 2014


Adopted by the Portland Development Commission Budget Committee on May 29, 2013

PRESENT FOR VOTE	COMMISSIONERS	VOTE		
		Yea	Nay	Abstain
<input checked="" type="checkbox"/>	Commissioner Nick Fish	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Commissioner Dan Saltzman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Commissioner Steve Novick	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Commissioner Amanda Fritz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	Mayor Charlie Hales	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda				

CERTIFICATION

The undersigned hereby certifies that:

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

	Date:
	May 30, 2013
Gina Wiedrick, Recording Secretary	

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

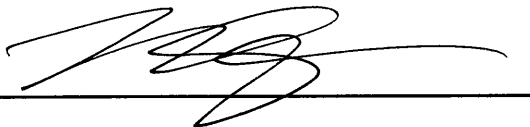
**Portland Development Commission
Notice of Budget Committee Meetings**

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

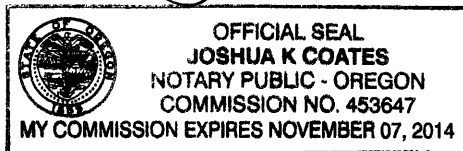
5/3/2013

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

Order No.: 10309628
Client Reference No: