

Portland Development Commission PROPOSED BUDGET



FY2013-14

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

Proposed Budget FY 2013-14



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

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A Message from Patrick Quinton Executive Director

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

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

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

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

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

BUDGET OVERVIEW AND PROCESS

The total FY 2013-14 PDC Budget is \$223 million, with \$175 million in expenditures. This budget represents an increase from the past expenditure budget of \$125 million in FY 2012-13. The expenditure budget for FY 2011-12 was \$181 million. For FY 2013-14, our total employee count is 123, reflecting a reduction of 12 positions through vacancies and early retirement. The trend in reduced resources is due to the ongoing decline of TIF resources as URAs continue to spend down their remaining debt or reach final dates to issue indebtedness. We have undertaken significant planning to address the decline and will meet the PDC Board's mandated 30 percent reduction (from FY 2012-13) in personnel and overhead expenditures by the beginning of FY 2014-15.

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

BUDGET HIGHLIGHTS

Neighborhood Business and Social Equity

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

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

Traded Sector and Entrepreneurship

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

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

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

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

Sincerely,

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

Patrick Quinton
Executive Director

About PDC

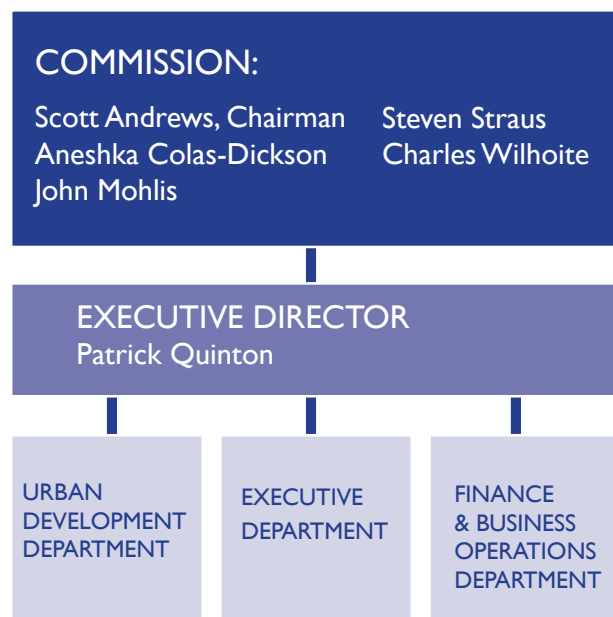
Created by Portland voters in 1958, PDC has played a major role in keeping Portland one of America's most livable cities. During the past half century, PDC has taken forward 20 urban renewal plans that have changed the face of Portland – making it a better place to live for all Portlanders.

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

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

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

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



PDC Commissioners



J. Scott Andrews
Commission Chair



John C. Mohlis
Commission Secretary



Charles A. Wilhoite
Commissioner



Steven Straus
Commissioner



Aneshka Dickson
Commissioner

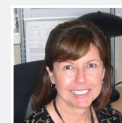
PDC Leadership



Patrick Quinton
Executive Director



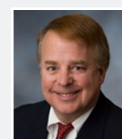
Kimberly Branam
Deputy Director - Strategy and Operations



Faye Brown
Chief Financial Officer



Eric Iverson
General Counsel

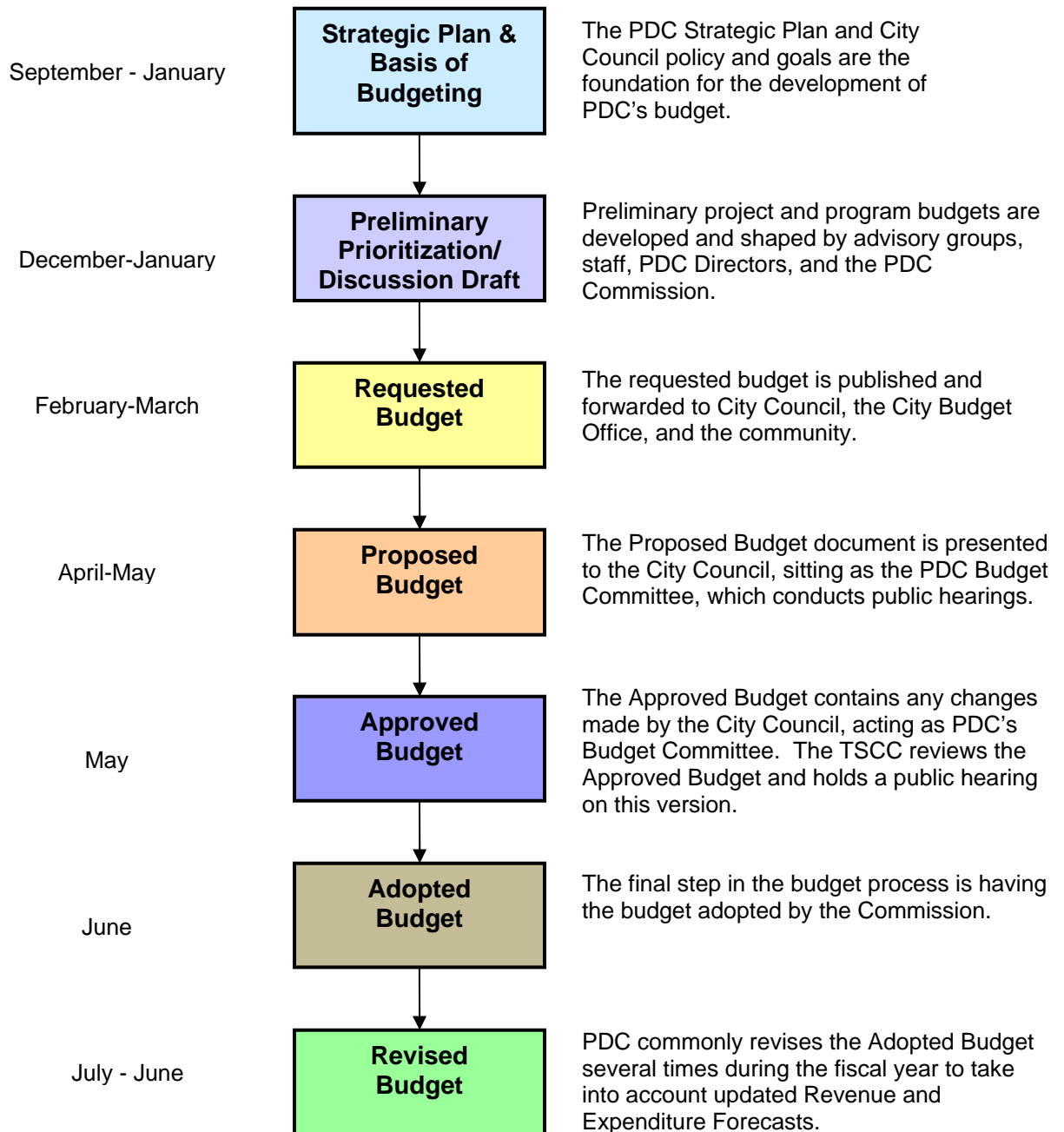


John Jackley
Director - Business and Social Equity



Keith Witcosky
Deputy Director - Government Relations/ Public Affairs

Budget Process



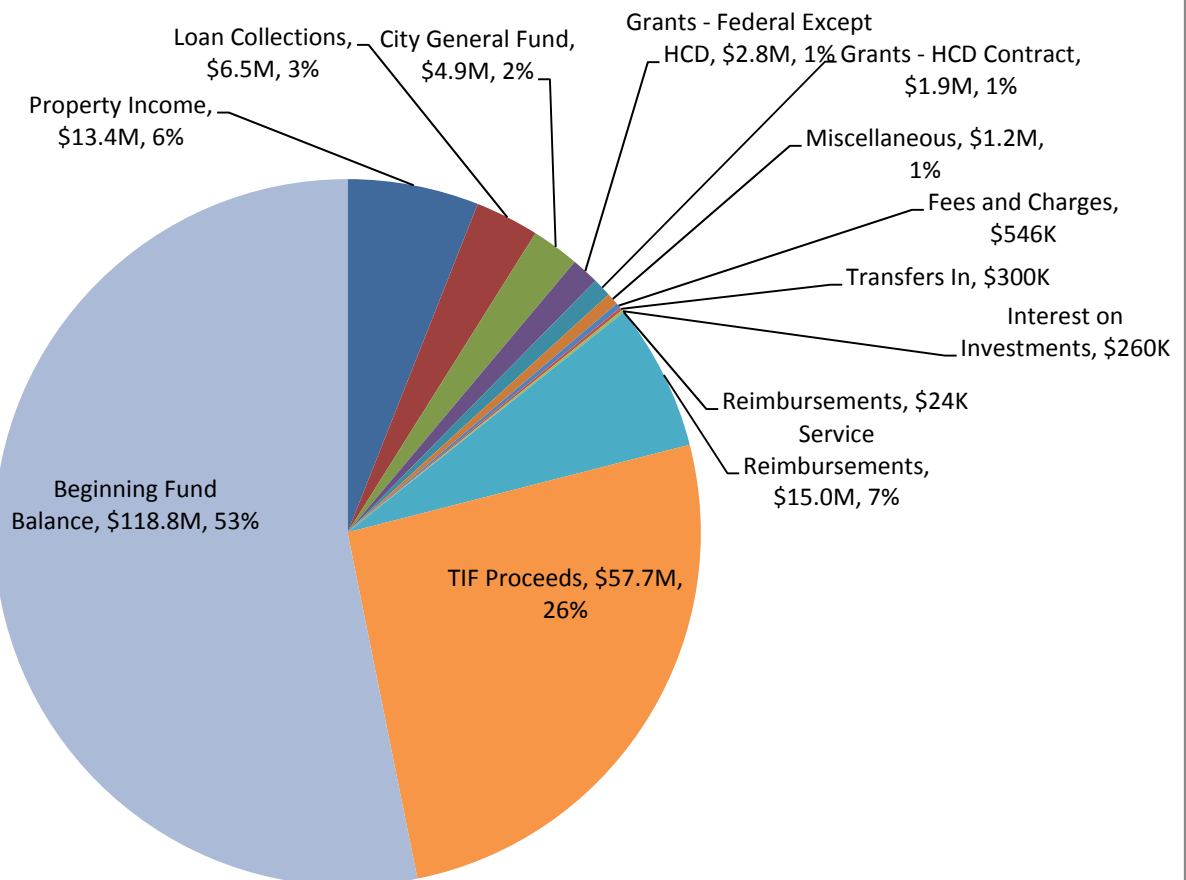
Financial Summary

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	142,235,357	118,749,760	0	0
Revenue						
City General Fund	4,159,959	4,769,139	6,235,962	4,892,640	0	0
Fees and Charges	1,046,192	501,090	563,592	546,447	0	0
Grants - Federal Except HCD	0	17,148	1,405,147	2,820,920	0	0
Grants - HDC Contract	3,302,911	2,376,034	2,114,907	1,917,088	0	0
Grants - State & Local	0	208,500	0	0	0	0
Interest on Investments	678,974	533,046	375,944	259,500	0	0
Loan Collections	4,969,751	6,199,539	9,179,808	6,524,498	0	0
Miscellaneous	2,093,955	1,672,581	225,024	1,224,900	0	0
Property Income	8,936,506	5,362,434	6,495,939	13,418,474	0	0
Reimbursements	1,676,125	2,180,459	1,661,627	23,846	0	0
Service Reimbursements	18,537,091	14,318,426	15,186,941	14,989,251	0	0
TIF Proceeds	85,287,184	133,787,307	72,831,795	57,671,147	0	0
Transfers In	2,110,000	10,132,247	319,809	300,000	0	0
Total Revenue	132,798,649	182,057,949	116,596,495	104,588,712	0	0
Total Resources	229,945,108	260,647,901	258,831,852	223,338,472	0	0

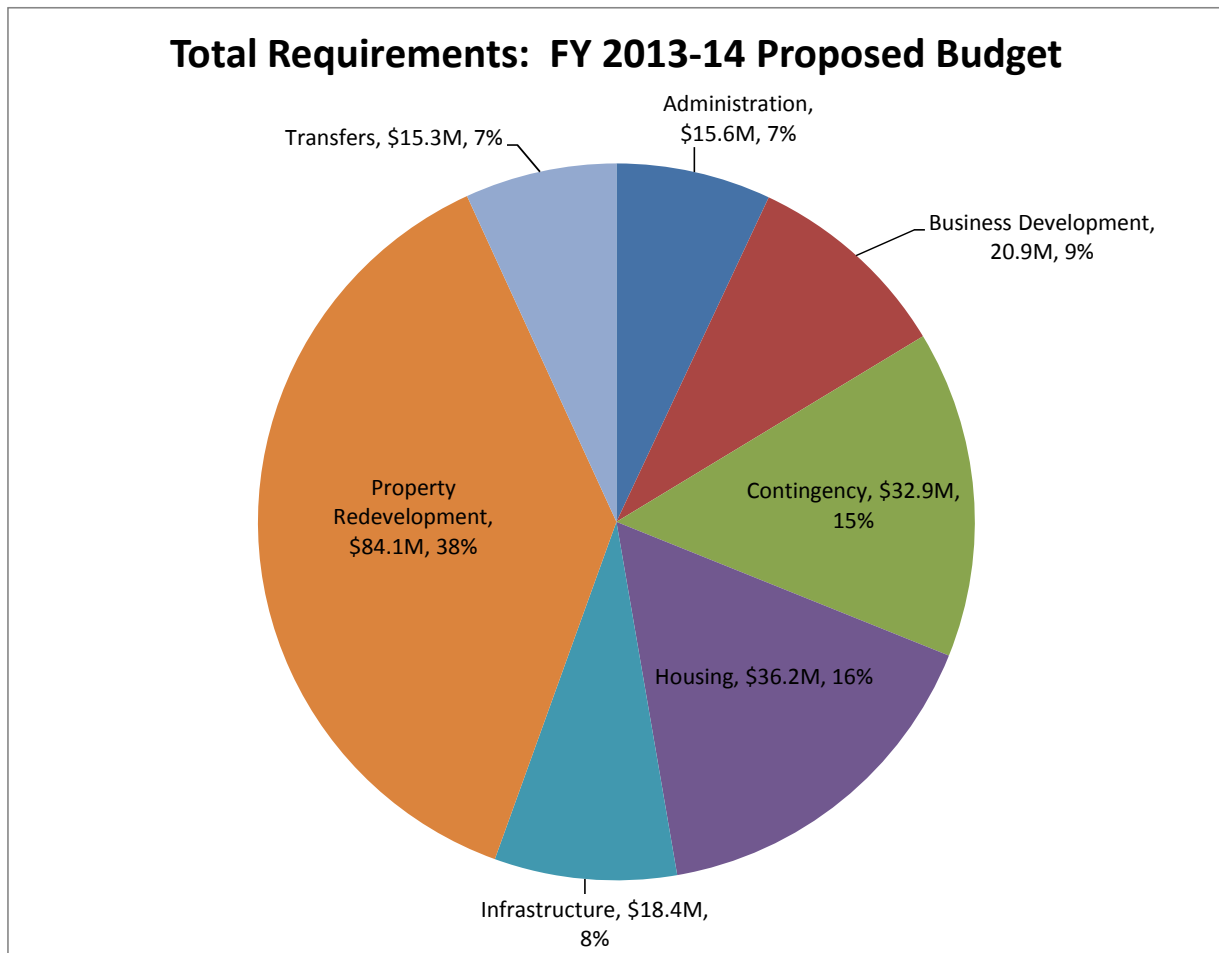
Total Resources: FY 2013-14 Proposed Budget



Financial Summary Total Requirements

Requirements

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Expenditures						
Business Development	13,662,940	8,919,527	20,144,289	20,864,095	0	0
Housing	34,100,180	41,194,834	34,104,797	36,193,065	0	0
Infrastructure	18,149,200	8,841,644	24,986,659	18,363,331	0	0
Property Redevelopment	41,801,772	19,552,884	31,154,458	84,075,849	0	0
Administration	22,993,252	15,244,414	14,913,799	15,613,489	0	0
Total Expenditures	130,707,344	93,753,304	125,304,002	175,109,829	0	0
Transfers	20,647,091	24,450,673	15,568,577	15,289,251	0	0
Contingency	0	0	117,959,273	32,939,392	0	0
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
Total Requirements	229,945,108	260,647,901	258,831,852	223,338,472	0	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	142,235,357	118,749,760	0	0
Revenue						
City General Fund						
City General Fund	4,159,959	4,769,139	6,235,962	4,892,640	0	0
City General Fund Total	4,159,959	4,769,139	6,235,962	4,892,640	0	0
Federal & Other Grants						
Grants - Federal except HCD	0	17,148	1,405,147	2,820,920	0	0
Grants - HCD Contract	3,302,911	2,376,034	2,114,907	1,917,088	0	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	0	0
Fees and Charges						
Application Fees and Dues	60,482	109,700	214,283	188,050	0	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	0	0
Fees and Charges Total	1,046,192	501,090	563,592	546,447	0	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	0	0
Interest on Investments Total	678,974	533,046	375,944	259,500	0	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	0	0
Loans - Principal Collection	3,828,175	4,851,888	7,620,121	5,307,095	0	0
Loan Collections Total	4,969,751	6,199,539	9,179,808	6,524,498	0	0
Miscellaneous						
Miscellaneous Income	1,275,026	804,037	222,774	1,104,900	0	0
Private Grants & Donations	82,500	101,000	2,250	120,000	0	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	0	0
Property Income						
Real Property Sales	6,748,956	3,185,051	2,300,000	8,736,228	0	0
Rent and Property Income	2,187,550	2,177,383	4,195,939	4,682,246	0	0
Property Income Total	8,936,506	5,362,434	6,495,939	13,418,474	0	0
Reimbursements						
Reimbursement	1,676,125	2,180,459	1,661,627	23,846	0	0
Reimbursements Total	1,676,125	2,180,459	1,661,627	23,846	0	0
Service Reimbursements						
Serv Reimbursements - Admin	16,866,242	14,318,426	15,186,941	14,989,251	0	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	0	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	0	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	0	0
TIF Proceeds Total	85,287,184	133,787,307	72,831,795	57,671,147	0	0
Transfers In						
Budgeted Transfers	2,110,000	10,132,247	319,809	300,000	0	0
Transfers In Total	2,110,000	10,132,247	319,809	300,000	0	0
Total Revenue	132,798,649	182,057,949	116,596,495	104,588,712	0	0
Total Resources	229,945,108	260,647,901	258,831,852	223,338,472	0	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	0	0
Central Eastside URA Fund	5,753,742	4,171,701	5,000,726	2,315,055	0	0
Convention Center URA Fund	5,417,637	3,886,262	7,596,369	41,696,837	0	0
Downtown Waterfront URA Fund	7,578,712	1,124,626	1,469,117	8,749,971	0	0
Education District URA Fund	0	0	0	943,704	0	0
Gateway Reg Center URA Fund	1,401,952	2,040,098	4,047,951	7,990,040	0	0
Interstate Corridor URA Fund	18,177,167	11,327,533	15,576,772	18,334,274	0	0
Lents Town Center URA Fund	7,921,828	8,043,198	9,923,905	10,982,589	0	0
North Macadam URA Fund	8,334,530	8,585,532	27,900,743	7,013,497	0	0
NPI URA Fund	0	0	0	499,271	0	0
River District URA Fund	35,770,468	27,622,568	16,921,978	45,658,831	0	0
South Park Blocks URA Fund	4,832,152	1,952,166	5,470,842	1,624,292	0	0
Willamette Industrial URA Fund	47,148	27,131	435,263	996,616	0	0
Enterprise Fund						
Business Management Fund	0	0	218,283	205,855	0	0
Enterprise Loans Fund	3,479,529	358,088	1,540,599	1,311,005	0	0
Enterprise Management Fund	985,672	1,015,468	1,338,877	1,345,315	0	0
General Fund						
General Fund	23,461,119	19,916,632	21,901,693	19,455,270	0	0
Internal Service Fund						
Risk Management Fund	3,108	2	250,921	250,887	0	0
Special Revenue Fund						
Ambassador Program Fund	2,900	472	16,328	26,060	0	0
Enterprise Zone Fund	63,401	359,453	829,804	926,511	0	0
HCD Contract Fund	3,164,368	2,171,267	1,980,237	1,917,088	0	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	0	0
Total Expenditures	130,707,344	93,753,304	125,304,002	175,109,829	0	0
Transfers	20,647,091	24,450,673	15,568,577	15,289,251	0	0
Contingency	0	0	117,959,273	32,939,392	0	0
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
Total Requirements	229,945,108	260,647,901	258,831,852	223,338,472	0	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	0	0
Debt	3,016,545	0	0	0	0	0
Financial Assistance	32,917,991	12,567,036	27,247,206	81,622,864	0	0
Materials and Services	49,598,811	52,000,488	53,420,000	55,919,573	0	0
Personnel Services	17,904,355	14,999,483	16,010,994	15,968,890	0	0
Total Expenditures	130,707,344	93,753,304	125,304,002	175,109,829	0	0
Transfers	20,647,091	24,450,673	15,568,577	15,289,251	0	0
Contingency	0	0	117,959,273	32,939,392	0	0
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
Total Requirements	229,945,108	260,647,901	258,831,852	223,338,472	0	0

Financial Summary

Operating Budget

	Adopted FY 2012-13	Proposed 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
Change from FY 2012-13		-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
Change from FY 2012-13		-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

Description of Resources

PDC's operating and capital expenditures are supported by resources described below. Total resources, including Beginning Fund Balance for FY 2013-14, are budgeted at \$223.3 million, a decrease of \$35.5 million from the FY 2012-13 Revised Budget of \$258.8 million.

Beginning Fund Balance - The FY 2013-14 Beginning Fund Balance Budget is \$118.7 million, a decrease of \$23.5 million from FY 2012-13 Revised Budget of \$142.2 million.

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

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

City General Fund - PDC relies on the General Fund allocation from the City of Portland to fund economic development activities outside of urban renewal areas. These activities generally fall in two categories – Traded Sector and Neighborhood Economic Development. PDC is budgeted to receive \$4.9 million in FY 2013-14 to fund general economic development activities. This is a decrease of \$1.3 million from the FY 2012-13 Revised Budget of \$6.2 million.

Federal and Other Grants - This revenue category includes two funding sources – Federal except HCD and HCD Contract. The overall budget is \$4.7 million in FY 2013-14. Federal except HCD includes Union Station rehabilitation of \$1.8 million. It also includes two grants funded by the Federal Economic Development Administration for Clean Technology at \$944 thousand and Advanced Manufacturing at \$77 thousand. The HCD portion is comprised of Community Development Block Grant funds for Economic Opportunity programs at \$1.9 million.

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

Financial Summary

The program income budget for FY 2013-14 is \$22.0 million which is an increase of \$3.5 million from the FY 2012-13 Revised Budget of \$18.5 million. There is a decrease of \$2.6 million in Loan Collections for FY 2013-14 which is more than offset by an increase in property income by \$7 million.

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

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

The financing plan for FY 2013-14 was developed in conjunction with the City of Portland using conservative assumptions on tax increment revenue collections and debt service requirements. PDC's FY 2013-14 tax increment debt proceeds of \$57.7 million is estimated to be \$15.1 million lower than the FY 2012-13 revised budget of \$72.8 million.

Short Term (S-T) Debt – Short-term ("du jour") debt is overnight borrowing used to make tax increment revenues available to PDC that are in excess of amounts necessary for debt service on outstanding urban renewal bonds or other indebtedness. The FY 2012-13 Budget includes \$50.7 million of du jour, a decrease of \$4.1 million from FY 2012-13.

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

Financial Summary

Long Term (L-T) Debt - The FY 2013-14 Budget for long term debt is \$6.0 million, a decrease of \$12.0 million from the FY 2012-13 Budget. This number is a combination of proceeds from bond sales and line of credit draws that will ultimately be financed by bond sales. The amount of long-term debt issued each year is based on a number of factors including the urban renewal area's capacity to issue long-term debt, the demand for resources based on projected expenditures and the optimal economic timing for bond sales.

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

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

Urban Renewal Area	Maximum Indebtedness	Indebtedness Issued as of 3/31/13	Indebtedness Remaining as of 3/31/13	Last Date to Issue Long Term Debt
Airport Way	\$72,638,268	\$72,638,268	\$0	May 2011
Central Eastside	104,979,000	87,229,467	17,749,533	August 2018
Convention Center	167,511,000	167,510,000	1,000	June 2013
Downtown Waterfront	165,000,000	165,000,000	-	April 2008
Education	169,000,000	-	169,000,000	June 2041
Gateway Regional	164,240,000	34,024,772	130,215,228	June 2022
Interstate Corridor	335,000,000	149,880,114	185,119,886	June 2021
Lents Town Center	245,000,000	107,462,279	137,537,721	June 2020
Neighborhood Prosperity Initiative	7,500,000	-	7,500,000	June 2021
North Macadam	288,562,000	120,245,528	168,316,472	June 2020
River District	489,500,000	276,830,306	212,669,694	June 2021
South Park Blocks	143,619,000	112,035,000	31,584,000	July 2008
Willamette Industrial	200,000,000	4,495,714	195,504,286	December 2024

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

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

Description of Requirements

PDC's Requirements Budget for FY 2013-14 is \$223.3 million (including \$32.9 million in Contingency), a decrease of \$35.5 million from the previous year. This decrease is partly a result of lower estimates of ending fund balances based on the spending of resources accumulated from prior year bond sales. The budget decrease also reflects a conservative approach to estimating funding requirements and improved cash holdings and debt optimization.

PDC's Total Expenditure Budget (net of Contingency, Transfers, and Ending Fund Balance) is \$175.1 million, an increase of \$49.8 million from the prior fiscal year. PDC's budget is appropriated by Program Area. The budget includes Non-Departmental requirements for Debt Service and Cash Transfers Out.

Expenditures by Program Area

The total budget for PDC's Program Areas in FY 2013-14 is \$175.1 million. Total expenditures are budgeted in the five program areas detailed below:

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

Housing – The Housing program budget is \$36.2 million. These expenditures occur through an intergovernmental agreement with the Portland Housing Bureau.

Infrastructure – The Infrastructure program budget is \$18.4 million. This category includes all projects and programs that are public infrastructure improvements including parks, public facilities, and transportation.

Property Redevelopment – The Property Redevelopment program budget is \$84.1 million. This category includes all projects and programs that relate to property redevelopment. It is comprised of commercial property redevelopment, commercial real estate lending, and community redevelopment grants.

Administration – The Administration program budget is \$15.6 million. This category includes all administrative and internal service functions.

Non-Program Requirements

Non-Departmental requirements are Transfers and Contingency.

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

Contingency – A Contingency amount is budgeted to cover unanticipated requirements. The Contingency budget decreased from \$117.9 million in FY 2012-13 to \$32.9 million in FY 2013-14. This is due to timing issues for several projects in the urban renewal areas which are being rebudgeted in the FY 2013-14 Proposed Budget (or later in the forecast) including Rose Quarter Revitalization and Convention Center.

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

Financial Summary

Account Summary by Expense Category

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Capital Outlay						
Capital Lease (PDC)						
Leases	0	0	15,000	15,000	0	0
Computer Equipment & Software						
Computer Equipment	53,291	61,579	170,000	85,000	0	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	0	0
Demolition & Site Preparation	685,339	60,866	0	0	0	0
Environmental Analysis & Remed	825,630	812,871	1,475,855	315,363	0	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	0	0
Prof & Tech Services	460,676	278,196	1,666,006	2,300,000	0	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	0	0
IGA Infrastructure Planning	296,122	1,281,114	772,815	100,000	0	0
IGA Infrastructure Prof Serv	975,816	730,112	368,000	165,535	0	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	0	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	0	0
Grants to Grantees	0	5,503,811	7,535,066	4,938,000	0	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	0	0
Loans To Borrowers CY Funded	0	0	0	176,722	0	0
Other Financial Assistance						
Community Contributions	0	0	500,000	400,000	0	0
EcDev & Training Grants - Non-Portfol	0	0	3,525,682	3,092,035	0	0
Regional Strategies Grants	0	0	0	1,780,403	0	0
Technical Assistance Grants	0	3,396,580	0	350,000	0	0
	32,917,991	12,567,036	27,247,206	81,622,864	0	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	0	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	0	0
PHB Project Expenditures-CO/FS	28,227,480	38,481,417	28,794,447	18,874,059	0	0
PHB Project Expenditures-MS/PS	2,153,097	1,668,645	3,499,892	15,451,749	0	0
Insurance						
Claims Expense	499	25,000	0	0	0	0
Insurance	452,065	459,282	195,296	42,665	0	0
Loan Processing						
Loan Appraisals	0	0	100,000	0	0	0
Loan Documents	23,083	12,810	0	4,000	0	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	0	0
Miscellaneous	3,710,486	1,065,417	67,547	175,455	0	0
Parking	19,657	7,142	9,000	8,900	0	0
Non Capital Equipment						
Computer Hardware	42,680	99,370	65,000	99,000	0	0
Furniture/Equip <\$5k	19,039	12,036	11,900	17,000	0	0
Hosted Services Maintenance	0	17,536	30,000	42,000	0	0
Software Applications	374,805	36,878	48,778	186,200	0	0
Software Maintenance	142,066	301,375	475,000	529,000	0	0
Office Expense						
General Office Expense	152,644	114,511	128,725	266,203	0	0
IGA Other Costs	252,925	107,498	988,877	0	0	0
Memberships, Dues,& Certifications	13,847	9,708	71,405	27,510	0	0
Organizational Memberships	71,463	85,864	55,000	60,000	0	0
Postage & Delivery	36,572	63,463	27,020	22,070	0	0
Printing & Graphics	47,223	44,457	93,700	67,613	0	0
Publications & Resource Mat'ls	12,681	15,653	16,510	8,350	0	0
PDC Managed Prop Exp						
Bldg Repairs & Maint - PDC	275,994	232,223	275,000	300,000	0	0
Equip Lease & Rentals - PDC	238	223	0	0	0	0
Equip Repairs & Maint - PDC	48,733	48,730	91,100	77,000	0	0
Rents/Leases - Fac	694,871	948,794	1,081,974	1,114,440	0	0
Vehicles Maintenance - PDC	4,507	7,541	10,000	15,000	0	0
Public Com & Marketing						
Advertising & Publ Notices	119,145	102,093	59,590	45,750	0	0
Event Sponsorship	244,771	317,893	228,881	150,500	0	0
Marketing - Resources Dev	115	0	0	0	0	0
Public Meeting Expenses	29,904	23,494	70,948	34,500	0	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	0	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	0	0
Prop Mgmt Fees - RE	26,640	83,481	60,586	54,586	0	0
Prop Mgmt Other - RE	0	0	0	931,631	0	0
Property Taxes - RE	97,595	162,764	197,913	191,254	0	0
Property Utilities - RE	76,147	134,237	272,675	11,440	0	0
Rents/Leases - RE	170,190	97,264	48,905	9,885	0	0
Service Contracts						
IGA Prof Services Contracts	595,566	347,602	3,743,633	2,995,402	0	0

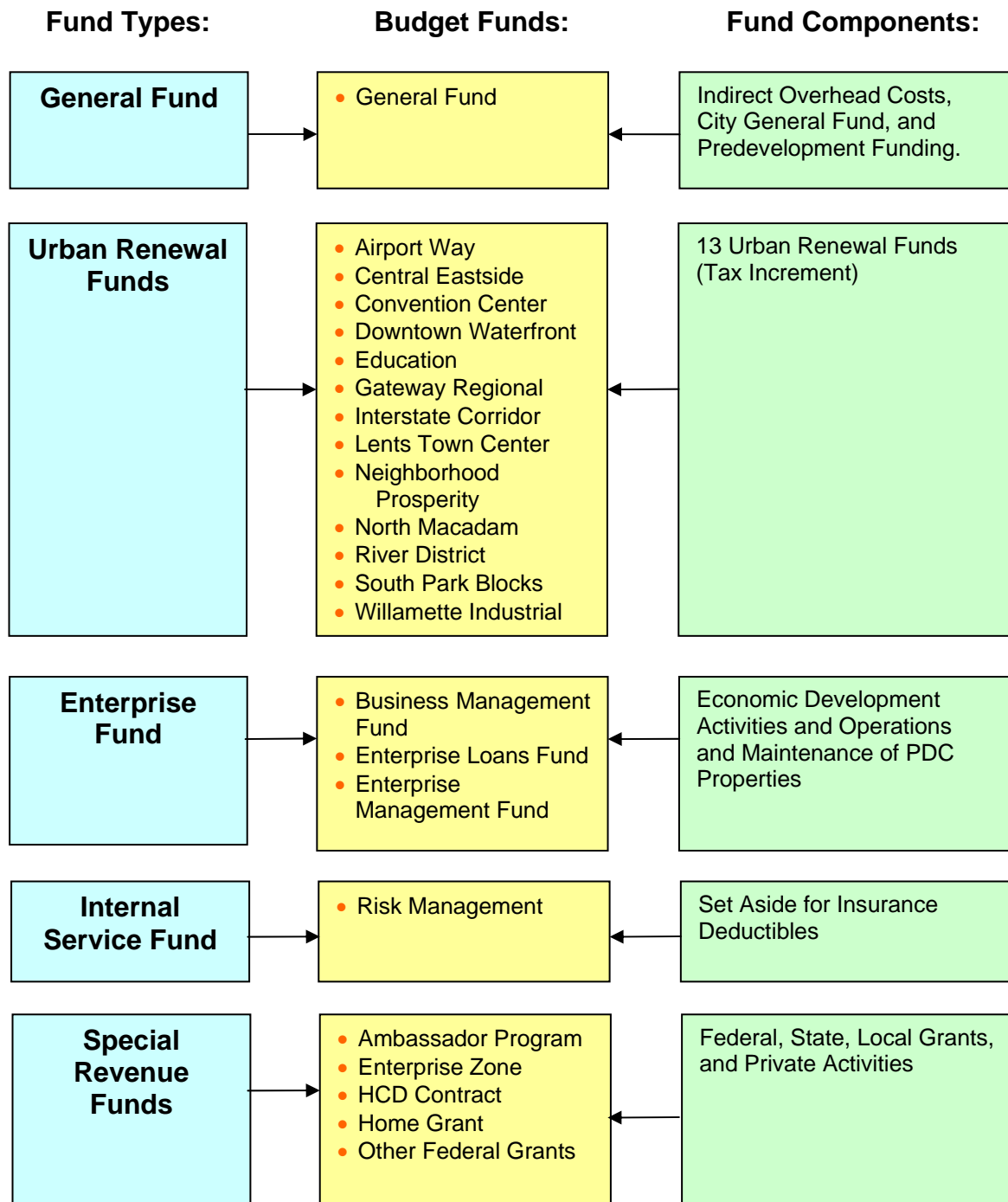
Financial Summary

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
Legal Expenses	443,146	855,046	852,421	618,387	0	0
Prof Services Contracts	7,992,454	3,721,228	7,496,510	6,459,528	0	0
Recruitment Services	37,834	34,038	8,500	18,500	0	0
Temporary Services	123,976	330,811	66,000	1,000	0	0
Training, travel & meetings						
Business Meeting Expense	10,376	13,619	5,625	5,400	0	0
Business Meeting Food Expense	17,859	20,490	1,500	1,800	0	0
Out of Town Travel	75,840	54,765	171,909	149,661	0	0
Training Expense	106,446	114,336	210,325	280,701	0	0
Training Travel Expenses	12,819	8,922	12,200	14,100	0	0
Utilities						
Communication Services	377,693	194,207	52,204	3,000	0	0
Utilities and Water	101,795	111,417	116,900	121,900	0	0
	49,598,811	52,000,488	53,420,000	55,919,573	0	0
Personnel Services						
Benefits and Taxes						
Benefits and Taxes	5,068,425	4,848,963	5,081,401	4,963,044	0	0
Salaries and Wages						
Salaries and Wages	12,835,930	10,150,520	10,929,593	11,005,846	0	0
	17,904,355	14,999,483	16,010,994	15,968,890	0	0
Total Expenditures	130,707,344	93,753,304	125,304,002	175,109,829	0	0
Transfers	20,647,091	24,450,673	15,568,577	15,289,251	0	0
Contingency	0	0	117,959,273	32,939,392	0	0
Ending Fund Balance	78,590,673	142,443,923	0	0	0	0
Total Requirements	229,945,108	260,647,901	258,831,852	223,338,472	0	0

PDC's Fund Structure

PDC has 5 Fund Types and
23 Budget Funds



Description of PDC's Fund Structure

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

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

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

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

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

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

General Fund

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

Fund Summary

General Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	4,632,921	4,183,280	3,265,641	1,662,123	0	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	0	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	0	0
Service Reimbursments	18,537,091	14,318,426	15,186,941	14,989,251	0	0
Transfers In	50,000	2,332,247	319,809	300,000	0	0
Total Revenue	23,656,078	21,707,139	22,341,349	19,875,534	0	0
Total Resources	28,288,999	25,890,419	25,606,990	21,537,657	0	0
Requirements						
Expenditures						
Administration	19,591,532	14,794,174	14,192,611	14,848,253	0	0
Business Development	3,858,299	4,338,188	6,664,039	4,510,678	0	0
Housing	0	0	444,392	4,542	0	0
Property Redevelopment	11,288	784,270	600,651	91,797	0	0
Total Expenditures	23,461,119	19,916,632	21,901,693	19,455,270	0	0
Contingency	0	0	2,944,390	1,631,674	0	0
Transfers	644,601	2,698,339	760,907	450,713	0	0
Ending Fund Balance	4,183,280	3,275,447	0	0	0	0
Total Requirements	28,288,999	25,890,419	25,606,990	21,537,657	0	0

General Fund Summary Reports

- Account Summary
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Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
Administration						
Capital Outlay						
Computer Equipment	53,291	61,579	170,000	85,000	0	0
Construction Costs	5,040	17,272	0	0	0	0
Environmental Analysis & Remed	16,863	36,976	1,000	500	0	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	0	0
Bldg Repairs & Maint - PDC	252,495	232,223	250,000	300,000	0	0
Bldg Repairs & Maint - RE	176,756	41,077	0	0	0	0
Business Meeting Expense	3,668	10,187	5,625	5,400	0	0
Business Meeting Food Expense	8,597	9,040	1,500	1,800	0	0
City Overhead Charges	335,107	413,286	697,047	373,267	0	0
Communication Services	377,652	194,207	52,204	3,000	0	0
Computer Hardware	42,680	99,370	65,000	99,000	0	0
DMC Admin Services	5,515	0	216,281	215,000	0	0
Equip Lease & Rentals - PDC	55	223	0	0	0	0
Equip Repairs & Maint - PDC	48,733	48,730	91,100	77,000	0	0
Event Sponsorship	83,725	104,700	130,500	90,000	0	0
Furniture/Equip <\$5k	19,039	12,036	11,900	17,000	0	0
General Office Expense	152,184	113,762	118,725	111,175	0	0
Hosted Services Maintenance	0	15,568	30,000	42,000	0	0
IGA Other Costs	10,000	85,000	0	0	0	0
IGA Prof Services Contracts	105,970	8,000	85,000	85,000	0	0
Insurance	416,822	458,866	0	0	0	0
Legal Expenses	234,135	76,429	126,500	105,000	0	0
Loan Documents	15,982	6,122	0	4,000	0	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	0	0
Memberships, Dues,& Certifications	12,022	8,798	43,075	27,510	0	0
Miscellaneous	5,771	4,093	5,900	5,900	0	0
Organizational Memberships	25,118	33,745	55,000	60,000	0	0
Out of Town Travel	26,053	16,953	6,000	21,000	0	0
Parking	18,589	7,132	9,000	8,900	0	0
PHB Project Expenditures-CO/FS	0	17,390	0	0	0	0
Postage & Delivery	34,964	62,781	22,020	22,070	0	0
Printing & Graphics	25,506	30,534	27,200	21,250	0	0
Prof Services Contracts	913,084	554,817	830,500	761,250	0	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	0	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	0	0
Recruitment Services	37,318	19,676	8,500	18,500	0	0
Rents/Leases - Fac	690,458	948,794	1,081,974	1,114,440	0	0
Software Applications	370,949	35,583	45,000	181,200	0	0
Software Maintenance	142,015	301,375	475,000	529,000	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
Special Event Food Expense	500	898	0	0	0	0
Special Events Expenses	0	2,055	9,000	8,000	0	0
Temporary Services	89,905	261,634	61,000	1,000	0	0
Training Expense	102,558	111,364	210,325	221,150	0	0
Training Travel Expenses	7,397	2,066	12,200	12,300	0	0
Utilities and Water	101,795	111,417	116,900	121,900	0	0
Vehicles Maintenance - PDC	4,507	7,486	10,000	15,000	0	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	0	0
FICA	686,679	491,667	0	0	0	0
Health & Dental - Retirees	109,468	87,733	4,919	140,787	0	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	0	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	0	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	0	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	0	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	0	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	0	0
Grants CY disbursements	202,163	0	0	0	0	0
Grants CY Funded	0	0	0	900,683	0	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	0	0
Technical Assistance Grants	0	1,357,121	0	350,000	0	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	0	0
Equip Lease & Rentals - PDC	183	0	0	0	0	0
Event Sponsorship	152,837	213,193	98,381	50,500	0	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	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
General Fund						
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	0	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	0	0
Prof Services Contracts	1,993,264	515,894	929,668	248,361	0	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	0	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	0	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	0	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	0	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	0	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	0	0
Taxes, Health/Dental Insurance	0	0	0	1,276	0	0
Total - Housing	0	0	444,392	4,542	0	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	0	0
Sick Leave	0	4,686	0	0	0	0
Taxes, Health/Dental Insurance	0	39,185	51,377	25,770	0	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	0	0
Contingency	0	0	2,944,390	1,631,674	0	0
Transfers	644,601	2,698,339	760,907	450,713	0	0
Ending Fund Balance	4,183,280	3,275,447	0	0	0	0
Total Requirements	28,288,999	25,890,419	25,606,990	21,537,657	0	0

Urban Renewal Funds

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

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

Fund Summary

Airport Way URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	5,663,569	5,156,070	3,886,064	2,591,368	0	0
Revenue						
Fees and Charges	110	3,132	0	0	0	0
Interest on Investments	36,696	29,084	25,000	10,000	0	0
Loan Collections	232,557	159,743	450,000	176,935	0	0
Property Income	3,027,595	7,003	0	759,000	0	0
Reimbursements	13,627	911	0	0	0	0
Total Revenue	3,310,585	199,873	475,000	945,935	0	0
Total Resources	8,974,155	5,355,943	4,361,064	3,537,303	0	0
Requirements						
Expenditures						
Administration	3,081	4,278	24,721	32,287	0	0
Business Development	742,700	570,557	451,370	491,924	0	0
Property Redevelopment	2,699,760	443,731	813,043	363,104	0	0
Total Expenditures	3,445,541	1,018,566	1,289,134	887,315	0	0
Contingency	0	0	2,591,368	2,348,607	0	0
Transfers	372,544	451,313	480,562	301,381	0	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	0	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	0	0
Revenue						
Fees and Charges	2,467	1,336	0	0	0	0
Interest on Investments	9,794	10,909	10,000	10,000	0	0
Loan Collections	197,217	232,409	730,056	206,094	0	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	0	0
Reimbursements	6,625	175	0	0	0	0
Short Term Debt	999,500	2,864,661	2,775,975	2,997,000	0	0
Total Revenue	8,252,557	6,658,404	5,847,031	4,869,094	0	0
Total Resources	9,423,239	8,846,283	9,000,924	8,016,976	0	0
Requirements						
Expenditures						
Administration	10,733	23,993	43,173	46,640	0	0
Business Development	403,047	251,553	566,479	629,047	0	0
Housing	842,842	41,302	46,106	40,619	0	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	0	0
Total Expenditures	5,753,742	4,171,701	5,000,726	2,315,055	0	0
Contingency	0	0	3,147,882	5,046,873	0	0
Transfers	1,481,619	1,520,689	852,316	655,048	0	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	0	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	0	0
Revenue						
Fees and Charges	870	6,347	0	0	0	0
Interest on Investments	19,311	58,868	100,000	50,000	0	0
Loan Collections	457,844	1,498,059	400,000	1,252,513	0	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	0	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	0	0
Total Resources	8,185,824	55,589,496	50,611,415	43,382,180	0	0
Requirements						
Expenditures						
Administration	63,521	45,728	40,217	58,684	0	0
Business Development	313,695	57,395	363,318	343,187	0	0
Housing	3,460,535	1,019,723	1,281,483	13,407,305	0	0
Infrastructure	122,668	21,645	56,285	108,535	0	0
Property Redevelopment	1,457,217	2,741,772	5,855,066	27,779,126	0	0
Total Expenditures	5,417,637	3,886,262	7,596,369	41,696,837	0	0
Contingency	0	0	40,362,864	82,982	0	0
Transfers	1,070,958	2,873,053	2,652,182	1,602,361	0	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	0	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	0	0
Revenue						
Fees and Charges	1,708	6,830	0	0	0	0
Interest on Investments	101,885	89,788	70,000	90,000	0	0
Loan Collections	1,305,254	1,807,645	359,847	495,480	0	0
Miscellaneous	0	737,779	0	0	0	0
Property Income	2,404,349	147,360	160,000	5,024,000	0	0
Reimbursements	764,749	138,352	0	0	0	0
Total Revenue	4,577,946	2,927,753	589,847	5,609,480	0	0
Total Resources	21,596,982	15,696,113	14,887,982	18,473,389	0	0
Requirements						
Expenditures						
Administration	8,545	5,452	19,078	36,640	0	0
Business Development	96,518	24,338	231,657	532,915	0	0
Housing	0	0	0	517,400	0	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	0	0
Total Expenditures	7,578,712	1,124,626	1,469,117	8,749,971	0	0
Contingency	0	0	12,863,909	9,089,972	0	0
Transfers	1,249,910	273,352	554,956	633,446	0	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	0	0

Fund Summary

Education District URA Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Revenue						
Short Term Debt	0	0	0	1,264,872	0	0
Total Revenue	0	0	0	1,264,872	0	0
Total Resources	0	0	0	1,264,872	0	0
Requirements						
Expenditures						
Business Development	0	0	0	15,851	0	0
Infrastructure	0	0	0	927,853	0	0
Total Expenditures	0	0	0	943,704	0	0
Transfers	0	0	0	321,168	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	1,264,872	0	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	0	0
Revenue						
Fees and Charges	194	536	0	0	0	0
Interest on Investments	19,048	21,514	8,000	7,000	0	0
Intergovernmental Revenues	120,000	208,500	0	0	0	0
Loan Collections	9,404	12,703	11,011	14,736	0	0
Long Term Debt	0	0	0	2,500,000	0	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	0	0
Total Revenue	3,517,550	3,093,998	3,905,347	5,708,186	0	0
Total Resources	5,812,311	6,673,058	7,866,596	8,987,484	0	0
Requirements						
Expenditures						
Administration	4,939	14,976	20,470	38,640	0	0
Business Development	145,335	22,032	457,364	529,832	0	0
Housing	93,168	1,090,910	2,470,244	4,283,315	0	0
Infrastructure	697,075	399,113	376,191	1,156	0	0
Property Redevelopment	461,435	513,067	723,682	3,137,097	0	0
Total Expenditures	1,401,952	2,040,098	4,047,951	7,990,040	0	0
Contingency	0	0	3,279,298	151,630	0	0
Transfers	831,299	671,711	539,347	845,813	0	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	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	0	0
Revenue						
Fees and Charges	2,928	2,997	0	0	0	0
Interest on Investments	27,467	34,896	30,000	30,000	0	0
Loan Collections	241,134	502,456	6,000,000	303,678	0	0
Long Term Debt	10,357,098	11,640,956	0	3,500,000	0	0
Property Income	11,866	411,031	211,580	574,998	0	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	0	0
Total Revenue	18,639,708	20,638,869	17,239,797	14,650,919	0	0
Total Resources	21,031,965	20,655,774	24,556,658	21,404,062	0	0
Requirements						
Expenditures						
Administration	139,664	36,520	59,163	63,662	0	0
Business Development	383,162	220,602	2,786,385	3,468,298	0	0
Housing	2,967,802	2,381,926	6,676,230	5,632,025	0	0
Infrastructure	1,395,307	723,014	1,131,776	6,030,474	0	0
Property Redevelopment	13,291,232	7,965,472	4,923,218	3,139,815	0	0
Total Expenditures	18,177,167	11,327,533	15,576,772	18,334,274	0	0
Contingency	0	0	6,753,143	371,940	0	0
Transfers	2,837,893	2,011,381	2,226,743	2,697,848	0	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	0	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	0	0
Revenue						
Fees and Charges	1,112	799	0	0	0	0
Interest on Investments	104,449	69,822	7,000	10,000	0	0
Loan Collections	96,079	152,648	73,000	139,000	0	0
Miscellaneous	315,850	2,416	0	0	0	0
Property Income	89,304	68,778	59,827	210,827	0	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	0	0
Total Revenue	7,054,028	7,828,508	7,533,983	8,205,515	0	0
Total Resources	22,894,508	20,617,594	18,608,041	14,694,556	0	0
Requirements						
Expenditures						
Administration	8,211	37,397	31,952	40,911	0	0
Business Development	310,889	246,935	622,435	974,042	0	0
Housing	2,907,768	3,941,626	4,222,472	2,123,991	0	0
Infrastructure	685,676	1,714,737	2,379,801	2,805,047	0	0
Property Redevelopment	4,009,284	2,102,503	2,667,245	5,038,598	0	0
Total Expenditures	7,921,828	8,043,198	9,923,905	10,982,589	0	0
Contingency	0	0	6,489,041	1,732,272	0	0
Transfers	2,183,594	1,500,338	2,195,095	1,979,695	0	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	0	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	0	0
Short Term Debt	0	0	0	396,077	0	0
Total Revenue	0	0	0	516,077	0	0
Total Resources	0	0	0	516,077	0	0
Requirements						
Expenditures						
Business Development	0	0	0	499,271	0	0
Total Expenditures	0	0	0	499,271	0	0
Contingency	0	0	0	16,806	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	516,077	0	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	0	0
Revenue						
Fees and Charges	306,880	315,472	324,309	333,397	0	0
Interest on Investments	89,999	30,908	20,000	10,000	0	0
Loan Collections	118,142	64,441	0	31,130	0	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	0	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	0	0
Total Revenue	9,600,491	6,793,584	24,464,185	7,425,122	0	0
Total Resources	17,613,048	14,750,359	29,856,759	8,550,633	0	0
Requirements						
Expenditures						
Administration	3,037,761	31,344	49,623	48,640	0	0
Business Development	1,343,655	64,189	865,214	559,941	0	0
Housing	3,166,129	6,882,979	11,281,465	1,608,900	0	0
Infrastructure	433,095	1,332,186	14,671,852	3,906,102	0	0
Property Redevelopment	353,890	274,834	1,032,589	889,914	0	0
Total Expenditures	8,334,530	8,585,532	27,900,743	7,013,497	0	0
Contingency	0	0	1,125,511	327,493	0	0
Transfers	1,321,021	772,253	830,505	1,209,643	0	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	0	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	0	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	0	0
Loan Collections	1,151,535	316,203	241,920	2,899,564	0	0
Long Term Debt	11,759,233	17,313,315	0	0	0	0
Property Income	494,550	494,008	698,128	698,128	0	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	0	0
Total Revenue	38,548,759	43,308,872	25,771,171	25,400,728	0	0
Total Resources	50,705,925	53,252,358	48,196,082	53,005,464	0	0
Requirements						
Expenditures						
Administration	72,142	192,081	116,953	78,640	0	0
Business Development	325,749	143,178	521,005	1,075,419	0	0
Housing	14,218,656	24,358,448	2,824,016	6,701,777	0	0
Infrastructure	10,737,021	1,405,221	5,966,243	4,470,911	0	0
Property Redevelopment	10,416,901	1,523,641	7,493,761	33,332,084	0	0
Total Expenditures	35,770,468	27,622,568	16,921,978	45,658,831	0	0
Contingency	0	0	27,604,737	3,235,987	0	0
Transfers	4,991,971	3,204,879	3,669,367	4,110,646	0	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	0	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	0	0
Revenue						
Fees and Charges	0	122	0	0	0	0
Interest on Investments	111,561	79,629	65,000	10,000	0	0
Loan Collections	99,486	127,273	164,381	123,517	0	0
Property Income	160,166	36,000	36,000	9,000	0	0
Reimbursements	0	10,000	0	0	0	0
Total Revenue	371,213	253,023	265,381	142,517	0	0
Total Resources	18,698,336	12,923,599	11,190,113	5,764,990	0	0
Requirements						
Expenditures						
Administration	7,502	5,713	10,604	6,136	0	0
Business Development	859,814	23,460	290,000	224,341	0	0
Housing	2,790,811	429,838	3,494,512	527,876	0	0
Infrastructure	1,471	54,142	76,000	113,253	0	0
Property Redevelopment	1,172,555	1,439,013	1,599,726	752,686	0	0
Total Expenditures	4,832,152	1,952,166	5,470,842	1,624,292	0	0
Contingency	0	0	5,622,473	3,988,733	0	0
Transfers	1,195,608	46,701	96,798	151,965	0	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	0	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	0	0
Revenue						
Interest on Investments	7,139	12,405	10,000	10,000	0	0
Short Term Debt	999,500	935,500	740,826	695,589	0	0
Total Revenue	1,006,639	947,905	750,826	705,589	0	0
Total Resources	2,207,244	2,919,391	3,427,726	3,467,273	0	0
Requirements						
Expenditures						
Administration	1,115	1,636	5,718	5,718	0	0
Business Development	11,705	19,015	292,190	761,890	0	0
Property Redevelopment	34,329	6,480	137,355	229,008	0	0
Total Expenditures	47,148	27,131	435,263	996,616	0	0
Contingency	0	0	2,761,684	2,276,712	0	0
Transfers	188,610	215,360	230,779	193,945	0	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	0	0

Urban Renewal Funds Summary Reports

- Account Summary
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Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Airport Way URA Fund						
Administration						
Materials and Services						
Bank Fees	671	350	0	0	0	0
DMC Admin Services	2,410	0	22,532	3,647	0	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	0	0
Taxes, Health/Dental Insurance	0	469	668	8,045	0	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	0	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	0	0
Materials and Services						
Advertising & Publ Notices	590	0	0	0	0	0
Bldg Repairs & Maint - RE	2,140	0	0	0	0	0
Business Meeting Expense	0	30	0	0	0	0
Legal Expenses	5,988	0	0	0	0	0
Printing & Graphics	19	0	0	0	0	0
Prof Services Contracts	21,939	8,158	64,250	75,000	0	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	0	0
Sick Leave	669	0	0	0	0	0
Taxes, Health/Dental Insurance	8,301	3,009	2,173	11,776	0	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	0	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	0	0
Materials and Services						
Advertising & Publ Notices	73	731	0	0	0	0
Asset Disposal Costs - RE	0	900	0	0	0	0
Bldg Repairs & Maint - RE	65,995	47,340	89,489	257,489	0	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	0	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	0	0
Property Utilities - RE	0	0	0	1,659	0	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	0	0
Sick Leave	0	1,339	0	0	0	0
Taxes, Health/Dental Insurance	5,055	7,903	21,721	17,761	0	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	0	0
Contingency	0	0	2,591,368	2,348,607	0	0
Transfers	372,544	451,313	480,562	301,381	0	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	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Central Eastside URA Fund						
Administration						
Materials and Services						
Bank Fees	1,510	700	0	0	0	0
DMC Admin Services	9,223	8,926	20,000	18,000	0	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	0	0
Taxes, Health/Dental Insurance	0	2,383	7,105	8,045	0	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	0	0
Business Development						
Financial Assistance						
Grants CY disbursements	14,000	0	0	0	0	0
Grants to Grantees	0	0	0	150,000	0	0
Loans CY Disbursements	310,447	0	0	0	0	0
Loans To Borrowers	0	50,000	250,000	350,000	0	0
Materials and Services						
Advertising & Publ Notices	0	0	10,640	0	0	0
Business Meeting Food Expense	0	398	0	0	0	0
Legal Expenses	0	14,356	0	0	0	0
Loan Documents	0	1,267	0	0	0	0
Out of Town Travel	0	0	10,640	0	0	0
Postage & Delivery	0	36	0	0	0	0
Prof Services Contracts	3,881	55,977	81,840	30,000	0	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	0	0
Taxes, Health/Dental Insurance	7,878	13,909	55,897	27,822	0	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	0	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	0	0
Total - Housing	842,842	41,302	46,106	40,619	0	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	0	0
Loans CY Disbursements	456,000	0	0	0	0	0
Loans To Borrowers	0	0	2,980,000	800,000	0	0
Materials and Services						
Advertising & Publ Notices	2,061	423	11,000	0	0	0
Bldg Repairs & Maint - RE	94,495	66,150	50,944	52,533	0	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	0	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	0	0
Public Meeting Expenses	0	0	0	2,000	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Central Eastside URA Fund						
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	0	0
Sick Leave	2,835	2,356	0	0	0	0
Taxes, Health/Dental Insurance	17,511	19,357	96,682	67,468	0	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	0	0
Contingency	0	0	3,147,882	5,046,873	0	0
Transfers	1,481,619	1,520,689	852,316	655,048	0	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	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						
Administration						
Materials and Services						
Bank Fees	2,172	350	0	0	0	0
DMC Admin Services	11,685	31,623	30,044	30,044	0	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	0	0
Taxes, Health/Dental Insurance	2,800	1,630	3,105	8,045	0	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	0	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	0	0
Materials and Services						
Asset Disposal Costs - RE	0	600	0	0	0	0
Bldg Repairs & Maint - RE	0	252	0	0	0	0
Legal Expenses	0	8,310	0	0	0	0
Prof Services Contracts	0	5,000	50,000	75,000	0	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	0	0
Taxes, Health/Dental Insurance	6,381	5,553	18,482	9,247	0	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	0	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	0	0
PHB Project Expenditures-MS/PS	280,742	75,199	326,516	12,708,000	0	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	0	0
Infrastructure						
Capital Outlay						
Construction Costs	0	0	0	100,000	0	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	0	0
Taxes, Health/Dental Insurance	3,959	934	1,918	2,397	0	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	0	0
Property Redevelopment						
Capital Outlay						
Construction Costs	9,915	0	0	4,000,000	0	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	0	0
Financial Assistance						
Grants CY disbursements	184,241	0	0	0	0	0
Grants to Grantees	0	197,514	140,000	150,000	0	0
Loans CY Disbursements	244,341	0	0	0	0	0
Loans To Borrowers	0	0	0	20,350,000	0	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	0	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	0	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	0	0
Property Taxes - RE	0	79,065	77,735	77,735	0	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	0	0
Sick Leave	12,423	3,578	0	0	0	0
Taxes, Health/Dental Insurance	34,638	45,589	118,998	80,471	0	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	0	0
Contingency	0	0	40,362,864	82,982	0	0
Transfers	1,070,958	2,873,053	2,652,182	1,602,361	0	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	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						
Administration						
Materials and Services						
Bank Fees	1,050	1,250	0	0	0	0
DMC Admin Services	7,465	200	10,000	8,000	0	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	0	0
Taxes, Health/Dental Insurance	0	541	2,771	8,045	0	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	0	0
Business Development						
Financial Assistance						
Loans CY Disbursements	40,000	0	0	0	0	0
Loans To Borrowers	0	0	200,000	500,000	0	0
Materials and Services						
Loan Documents	0	741	0	0	0	0
Printing & Graphics	116	0	0	0	0	0
Prof Services Contracts	0	5,000	0	0	0	0
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	0	0
Sick Leave	6,159	0	0	0	0	0
Taxes, Health/Dental Insurance	5,889	2,271	9,294	9,247	0	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	0	0
Housing						
Capital Outlay						
IGA Infrastructure Construction	0	0	0	517,400	0	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	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						
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	0	0
IGA Infrastructure Planning	0	0	95,846	0	0	0
Leases	0	0	15,000	15,000	0	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	0	0
Loans CY Disbursements	5,892,510	0	0	0	0	0
Loans To Borrowers	0	448,937	225,000	4,200,000	0	0
Materials and Services						
Asset Disposal Costs - RE	0	2,975	0	0	0	0
Bldg Repairs & Maint - PDC	128	0	0	0	0	0

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	0	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	0	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	0	0
Property Taxes - RE	0	14,876	5,000	0	0	0
Property Utilities - RE	10,980	6,489	2,387	2,151	0	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	0	0
Sick Leave	5,562	6,402	0	0	0	0
Taxes, Health/Dental Insurance	16,512	16,649	73,938	52,459	0	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	0	0
Contingency	0	0	12,863,909	9,089,972	0	0
Transfers	1,249,910	273,352	554,956	633,446	0	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	0	0

Fund Summary

Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
Education District URA Fund						
Business Development						
Personnel Services						
Salaries & Wages	0	0	0	11,399	0	0
Taxes, Health/Dental Insurance	0	0	0	4,452	0	0
Total - Business Development	0	0	0	15,851	0	0
Infrastructure						
Capital Outlay						
IGA Infrastructure Construction	0	0	0	927,853	0	0
Total - Infrastructure	0	0	0	927,853	0	0
Transfers	0	0	0	321,168	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	1,264,872	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						
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	0	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	0	0
Taxes, Health/Dental Insurance	0	1,431	3,195	8,045	0	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	0	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	0	0
Materials and Services						
Business Meeting Expense	33	0	0	0	0	0
Local Travel	8	0	0	0	0	0
Prof Services Contracts	70,862	6,830	0	40,000	0	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	0	0
Taxes, Health/Dental Insurance	1,200	1,808	25,139	25,234	0	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	0	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	0	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	0	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	0	0
Taxes, Health/Dental Insurance	3,331	1,685	2,500	325	0	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	0	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	0	0
Loans To Borrowers	0	0	200,000	2,300,000	0	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	0	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	0	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	0	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	0	0
Sick Leave	1,138	1,587	0	0	0	0
Taxes, Health/Dental Insurance	11,274	10,167	28,751	43,415	0	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	0	0
Contingency	0	0	3,279,298	151,630	0	0
Transfers	831,299	671,711	539,347	845,813	0	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	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	0	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	0	0
Taxes, Health/Dental Insurance	3,523	2,481	2,797	11,553	0	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	0	0
Business Development						
Financial Assistance						
Grants to Grantees	0	0	70,000	50,000	0	0
Loans CY Disbursements	181,533	0	0	0	0	0
Loans To Borrowers	0	585	500,000	1,145,000	0	0
Materials and Services						
Advertising & Publ Notices	0	372	0	1,000	0	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	0	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	0	0
Taxes, Health/Dental Insurance	17,975	24,088	58,812	40,252	0	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	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						
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	0	0
PHB Project Expenditures-MS/PS	485,404	286,994	599,946	1,591,034	0	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	0	0
Infrastructure						
Capital Outlay						
Construction Costs	-2,437	5,000	0	1,640,000	0	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	0	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	0	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	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						
Sick Leave	3,095	0	0	0	0	0
Taxes, Health/Dental Insurance	9,178	2,973	17,328	31,032	0	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	0	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	0	0
Loans CY Disbursements	4,649,024	0	0	0	0	0
Loans To Borrowers	0	2,115,274	750,000	300,000	0	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	0	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	0	0
Prop Mgmt Fees - RE	0	8,484	9,487	9,487	0	0
Property Taxes - RE	3,755	23,037	37,808	37,808	0	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	0	0
Sick Leave	7,802	12,488	0	0	0	0
Taxes, Health/Dental Insurance	43,948	61,008	130,159	156,358	0	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	0	0
Contingency	0	0	6,753,143	371,940	0	0
Transfers	2,837,893	2,011,381	2,226,743	2,697,848	0	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	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						
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	0	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	0	0
Taxes, Health/Dental Insurance	0	3,335	6,700	8,683	0	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	0	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	0	0
Materials and Services						
IGA Other Costs	0	6,749	0	0	0	0
Legal Expenses	0	2,335	0	0	0	0
Local Travel	0	23	0	0	0	0
Out of Town Travel	0	1,061	0	0	0	0
Printing & Graphics	116	0	0	0	0	0
Prof Services Contracts	53,885	60,495	16,500	100,000	0	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	0	0
Sick Leave	0	261	0	0	0	0
Taxes, Health/Dental Insurance	11,304	16,136	44,541	48,887	0	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	0	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	0	0
PHB Project Expenditures-MS/PS	590,908	561,719	835,911	815,991	0	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	0	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	0	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	0	0
Taxes, Health/Dental Insurance	3,951	3,041	15,199	15,463	0	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	0	0
Property Redevelopment						
Capital Outlay						
Acquisition	1,795,151	-5	250,000	0	0	0
Construction Costs	5,205	3,521	0	500,000	0	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	0	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	0	0
Loans CY Disbursements	76,357	0	0	0	0	0
Loans To Borrowers	0	7,243	0	2,950,000	0	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	0	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	0	0
Prop Mgmt Fees - RE	0	0	6,648	6,648	0	0
Property Taxes - RE	29,592	31,188	26,413	26,413	0	0
Property Utilities - RE	6,904	14,105	24,800	0	0	0
Public Meeting Expenses	325	395	0	2,000	0	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	0	0
Sick Leave	8,673	6,589	0	0	0	0
Taxes, Health/Dental Insurance	48,611	50,592	136,469	109,136	0	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	0	0
Contingency	0	0	6,489,041	1,732,272	0	0
Transfers	2,183,594	1,500,338	2,195,095	1,979,695	0	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	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
NPI URA Fund						
Business Development						
Financial Assistance						
Grants CY Funded	0	0	0	314,561	0	0
Materials and Services						
General Office Expense	0	0	0	139,028	0	0
Prof Services Contracts	0	0	0	2,085	0	0
Training Expense	0	0	0	1,800	0	0
Training Travel Expenses	0	0	0	1,800	0	0
Personnel Services						
Salaries & Wages	0	0	0	28,800	0	0
Taxes, Health/Dental Insurance	0	0	0	11,197	0	0
Total - Business Development	0	0	0	499,271	0	0
Contingency	0	0	0	16,806	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	0	516,077	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
North Macadam URA Fund						
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	0	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	0	0
Taxes, Health/Dental Insurance	0	2,642	9,411	8,045	0	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	0	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	0	0
Materials and Services						
Advertising & Publ Notices	297	0	8,000	8,000	0	0
Out of Town Travel	0	0	8,000	8,000	0	0
Printing & Graphics	151	0	0	0	0	0
Prof Services Contracts	275,000	48,953	8,000	8,000	0	0
Special Events Expenses	0	0	8,000	8,000	0	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	0	0
Taxes, Health/Dental Insurance	328	1,873	17,664	7,848	0	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	0	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	0	0
PHB Project Expenditures-MS/PS	361,501	224,512	269,250	65,328	0	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	0	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	0	0
IGA Infrastructure Planning	0	0	75,000	100,000	0	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	0	0
Materials and Services						
Local Travel	42	0	0	0	0	0
Printing & Graphics	0	13	0	0	0	0
Prof Services Contracts	31,025	0	50,000	50,000	0	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	0	0
Sick Leave	2,146	332	0	0	0	0
Taxes, Health/Dental Insurance	8,315	3,872	25,735	25,691	0	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	0	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	0	0
Materials and Services						
Advertising & Publ Notices	3,048	6,946	0	0	0	0
Asset Disposal Costs - RE	0	175	0	0	0	0
Bldg Repairs & Maint - RE	7,089	2,346	32,400	28,113	0	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	0	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	0	0
Prop Mgmt Fees - RE	0	0	9,600	9,600	0	0
Property Utilities - RE	99	100	5,000	5,103	0	0
Public Meeting Expenses	50	0	0	1,500	0	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	0	0
Sick Leave	0	3,127	0	0	0	0
Taxes, Health/Dental Insurance	13,630	15,396	66,889	53,191	0	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	0	0
Contingency	0	0	1,125,511	327,493	0	0
Transfers	1,321,021	772,253	830,505	1,209,643	0	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	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						
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	0	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	0	0
Taxes, Health/Dental Insurance	3	3,329	5,174	8,045	0	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	0	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	0	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	0	0
Materials and Services						
Event Sponsorship	0	0	0	10,000	0	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	0	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

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	0	0
Sick Leave	4,187	0	0	0	0	0
Taxes, Health/Dental Insurance	9,193	7,363	50,234	32,141	0	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	0	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	0	0
PHB Project Expenditures-MS/PS	128,988	222,029	521,210	230,777	0	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	0	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	0	0
IGA Infrastructure Prof Serv	75,390	56,678	0	165,535	0	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	0	0
Materials and Services						
Bldg Repairs & Maint - RE	672,807	9,292	0	6,500	0	0
Business Meeting Food Expense	0	91	0	0	0	0
IGA Prof Services Contracts	0	0	0	120,000	0	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	0	0
Taxes, Health/Dental Insurance	7,117	4,233	0	9,515	0	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	0	0
Property Redevelopment						
Capital Outlay						
Acquisition	-18,000	0	0	0	0	0
Construction Costs	3,210	0	0	500,000	0	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	0	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	0	0
Grants to Grantees	0	533,811	375,000	650,000	0	0
Loans CY Disbursements	8,251,380	0	0	0	0	0
Loans To Borrowers	0	69,570	4,710,000	3,675,000	0	0
Materials and Services						
Advertising & Publ Notices	2,328	4,572	0	0	0	0
Asset Disposal Costs - RE	0	1,400	0	0	0	0
Bank Fees	500	500	0	0	0	0
Bldg Repairs & Maint - PDC	19,530	0	25,000	0	0	0
Bldg Repairs & Maint - RE	121,438	128,515	257,316	332,316	0	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	0	0
Insurance	0	0	136,382	0	0	0
Legal Expenses	61,756	180,457	275,000	250,000	0	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	0	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	0	0
Property Taxes - RE	48,212	0	43,570	43,570	0	0
Property Utilities - RE	2,344	10,287	54,051	0	0	0
Public Meeting Expenses	0	0	0	2,000	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						
Public Meeting Food Expense	334	25	0	0	0	0
Rents/Leases - RE	0	0	9,885	9,885	0	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	0	0
Sick Leave	10,291	11,800	0	0	0	0
Taxes, Health/Dental Insurance	31,531	35,209	221,976	142,401	0	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	0	0
Contingency	0	0	27,604,737	3,235,987	0	0
Transfers	4,991,971	3,204,879	3,669,367	4,110,646	0	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	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						
Administration						
Materials and Services						
Bank Fees	1,360	875	0	0	0	0
DMC Admin Services	5,100	0	7,000	5,000	0	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	0	0
Taxes, Health/Dental Insurance	0	225	1,090	319	0	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	0	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	0	0
Materials and Services						
Advertising & Publ Notices	1,872	0	0	0	0	0
Bldg Repairs & Maint - RE	3,054	170	0	0	0	0
Business Meeting Expense	195	0	0	0	0	0
Business Meeting Food Expense	12	0	0	0	0	0
General Office Expense	4	0	0	0	0	0
Legal Expenses	13,377	0	0	0	0	0
Miscellaneous	37	0	0	0	0	0
Out of Town Travel	4,323	0	0	0	0	0
Postage & Delivery	107	0	0	0	0	0
Prof Services Contracts	65,701	0	0	0	0	0
Property Utilities - RE	1,125	226	0	0	0	0
Public Meeting Expenses	1,364	0	0	0	0	0
Public Meeting Food Expense	80	0	0	0	0	0
Publications & Resource Mat'ls	181	26	0	0	0	0
Software Applications	185	0	0	0	0	0
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	0	0
Sick Leave	4,153	0	0	0	0	0
Taxes, Health/Dental Insurance	27,258	2,507	0	6,838	0	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	0	0
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	2,618,366	366,047	2,975,000	527,876	0	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	0	0
Infrastructure						
Capital Outlay						
IGA Infrastructure Construction	0	0	70,000	98,113	0	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	0	0
Taxes, Health/Dental Insurance	216	322	1,842	4,253	0	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	0	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	0	0
Loans CY Disbursements	708,000	0	0	0	0	0
Loans To Borrowers	0	7,800	1,250,000	600,000	0	0
Materials and Services						
Advertising & Publ Notices	320	0	0	0	0	0
Bldg Repairs & Maint - RE	31	8,155	3,558	0	0	0
Business Meeting Food Expense	0	364	0	0	0	0
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	0	0
Taxes, Health/Dental Insurance	2,529	15,689	54,640	14,797	0	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	0	0
Contingency	0	0	5,622,473	3,988,733	0	0
Transfers	1,195,608	46,701	96,798	151,965	0	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	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						
Administration						
Materials and Services						
DMC Admin Services	799	1,532	5,718	5,718	0	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	0	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	0	0
Materials and Services						
Legal Expenses	0	500	0	0	0	0
Prof Services Contracts	0	0	19,250	75,000	0	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	0	0
Taxes, Health/Dental Insurance	1,119	2,152	15,853	4,743	0	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	0	0
Property Redevelopment						
Capital Outlay						
Environmental Analysis & Remed	0	0	0	200,000	0	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	0	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	0	0
Taxes, Health/Dental Insurance	3,781	663	719	2,531	0	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	0	0
Contingency	0	0	2,761,684	2,276,712	0	0
Transfers	188,610	215,360	230,779	193,945	0	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	0	0

Enterprise Fund

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

Fund Summary

Business Management Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	0	0	0	6,805	0	0
Revenue						
Fees and Charges	0	0	204,283	185,050	0	0
Property Income	0	0	14,000	14,000	0	0
Total Revenue	0	0	218,283	199,050	0	0
Total Resources	0	0	218,283	205,855	0	0
Requirements						
Expenditures						
Business Development	0	0	145,000	145,000	0	0
Property Redevelopment	0	0	73,283	60,855	0	0
Total Expenditures	0	0	218,283	205,855	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	218,283	205,855	0	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	0	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	0	0
Intergovernmental Revenues	200,000	200,000	0	0	0	0
Loan Collections	791,395	909,418	481,919	548,114	0	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	4,230,000	0	0	0	0
Total Revenue	2,288,977	5,424,109	539,752	554,114	0	0
Total Resources	4,998,055	6,070,449	2,365,928	1,680,620	0	0
Requirements						
Expenditures						
Administration	41,401	0	27,774	57,751	0	0
Business Development	891,898	325,729	1,487,825	1,253,254	0	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	0	0
Contingency	0	0	662,593	329,210	0	0
Transfers	872,186	3,668,423	162,736	40,405	0	0
Ending Fund Balance	646,339	2,043,937	0	0	0	0
Total Requirements	4,998,055	6,070,449	2,365,928	1,680,620	0	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	0	0
Total Revenue	934,767	979,073	1,300,000	1,345,315	0	0
Total Resources	1,060,944	1,054,345	1,338,877	1,345,315	0	0
Requirements						
Expenditures						
Housing	985,672	1,015,468	1,338,877	1,345,315	0	0
Total Expenditures	985,672	1,015,468	1,338,877	1,345,315	0	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	0	0

Enterprise Fund Summary Reports

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Fund Summary

Account Summary by Program

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Business Management Fund						
Business Development						
Materials and Services						
Prof Services Contracts	0	0	145,000	145,000	0	0
Total - Business Development	0	0	145,000	145,000	0	0
Property Redevelopment						
Materials and Services						
Bldg Repairs & Maint - RE	0	0	16,442	16,442	0	0
Insurance	0	0	819	819	0	0
Prof Services Contracts	0	0	40,000	40,000	0	0
Prop Mgmt Fees - RE	0	0	2,391	2,391	0	0
Property Utilities - RE	0	0	1,203	1,203	0	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	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	218,283	205,855	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						
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	0	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	0	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	0	0
Loans CY Disbursements	298,723	0	0	0	0	0
Loans To Borrowers	0	89,940	1,114,834	650,000	0	0
Loans To Borrowers CY Funded	0	0	0	176,722	0	0
Materials and Services						
Advertising & Publ Notices	1,560	900	0	0	0	0
Business Meeting Expense	600	899	0	0	0	0
Business Meeting Food Expense	0	150	0	0	0	0
Legal Expenses	18,844	14,968	25,000	12,500	0	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	0	0
Taxes, Health/Dental Insurance	452	2,277	14,648	32,030	0	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	0	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	0	0
Transfers	872,186	3,668,423	162,736	40,405	0	0
Ending Fund Balance	646,339	2,043,937	0	0	0	0
Total Requirements	4,998,055	6,070,449	2,365,928	1,680,620	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 Management Fund						
Housing						
Materials and Services						
Bldg Repairs & Maint - RE	0	0	350,000	375,684	0	0
IGA Other Costs	0	0	988,877	0	0	0
Insurance	35,243	0	0	38,000	0	0
Miscellaneous	1,060,568	1,015,468	0	0	0	0
Prop Mgmt Other - RE	0	0	0	931,631	0	0
Property Taxes - RE	-110,140	0	0	0	0	0
Total - Housing	985,672	1,015,468	1,338,877	1,345,315	0	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	0	0

Internal Service Fund

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

Fund Summary

Risk Management Fund

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

Internal Service Fund Summary Reports

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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
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	0	0
Miscellaneous	0	2	0	0	0	0
Total - Administration	3,108	2	250,921	250,887	0	0
Ending Fund Balance	248,265	249,921	0	0	0	0
Total Requirements	251,373	249,923	250,921	250,887	0	0

Special Revenue Funds

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

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

Fund Summary

Ambassador Program Fund

	Actuals FY 2010-11	Actuals FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
Resources						
Beginning Fund Balance	23,519	20,770	19,974	26,800	0	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	0	0
Requirements						
Expenditures						
Business Development	2,900	472	16,328	26,060	0	0
Total Expenditures	2,900	472	16,328	26,060	0	0
Transfers	0	446	3,686	740	0	0
Ending Fund Balance	20,770	19,974	0	0	0	0
Total Requirements	23,669	20,892	20,014	26,800	0	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	0	0
Revenue						
Fees and Charges	60,982	109,700	10,000	28,000	0	0
Interest on Investments	4,169	10,992	11,500	11,500	0	0
Miscellaneous	1,141,181	702,981	195,000	1,104,900	0	0
Total Revenue	1,206,332	823,673	216,500	1,144,400	0	0
Total Resources	1,447,744	2,198,769	2,054,956	2,873,207	0	0
Requirements						
Expenditures						
Administration	0	51,120	20,821	0	0	0
Business Development	63,401	308,333	808,983	926,511	0	0
Total Expenditures	63,401	359,453	829,804	926,511	0	0
Contingency	0	0	1,219,391	1,908,385	0	0
Transfers	9,248	860	5,761	38,311	0	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	0	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	0	0
Transfers In	835,000	3,570,000	0	0	0	0
Total Revenue	4,138,036	5,946,223	2,114,907	1,917,088	0	0
Total Resources	5,354,168	6,781,504	2,222,407	1,917,088	0	0
Requirements						
Expenditures						
Administration	0	0	0	0	0	0
Business Development	3,161,869	2,171,127	1,980,237	1,917,088	0	0
Housing	2,499	141	0	0	0	0
Total Expenditures	3,164,368	2,171,267	1,980,237	1,917,088	0	0
Transfers	1,354,519	4,502,745	242,170	0	0	0
Ending Fund Balance	835,281	107,492	0	0	0	0
Total Requirements	5,354,168	6,781,504	2,222,407	1,917,088	0	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

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	0	0
Revenue						
Fees and Charges	3,011	7,295	0	0	0	0
Interest on Investments	3,204	4,687	8,845	5,000	0	0
Intergovernmental Revenues	0	17,148	964,342	1,351,123	0	0
Loan Collections	164,908	248,649	267,674	333,738	0	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	0	0
Total Resources	1,254,438	1,101,518	2,190,116	2,435,785	0	0
Requirements						
Expenditures						
Business Development	748,304	132,425	1,594,460	1,979,546	0	0
Total Expenditures	748,304	132,425	1,594,460	1,979,546	0	0
Contingency	0	0	530,989	400,116	0	0
Transfers	37,510	38,830	64,667	56,123	0	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	0	0

Special Revenue Funds Summary Reports

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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
Ambassador Program Fund						
Business Development						
Materials and Services						
Business Meeting Expense	64	0	0	0	0	0
Business Meeting Food Expense	2,169	188	0	0	0	0
Miscellaneous	0	0	16,328	26,060	0	0
Special Event Food Expense	666	284	0	0	0	0
Total - Business Development	2,900	472	16,328	26,060	0	0
Transfers	0	446	3,686	740	0	0
Ending Fund Balance	20,770	19,974	0	0	0	0
Total Requirements	23,669	20,892	20,014	26,800	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 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	0	0
Grants to Grantees	0	0	150,000	223,000	0	0
Loans To Borrowers	0	0	125,000	250,000	0	0
Materials and Services						
Business Meeting Expense	0	120	0	0	0	0
Local Travel	9	0	0	0	0	0
Printing & Graphics	0	566	0	0	0	0
Prof Services Contracts	0	239,873	0	0	0	0
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	0	0
Sick Leave	2,150	1,848	0	0	0	0
Taxes, Health/Dental Insurance	9,083	11,514	10,372	14,995	0	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	0	0
Contingency	0	0	1,219,391	1,908,385	0	0
Transfers	9,248	860	5,761	38,311	0	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	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
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	0	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	0	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	0	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	4,502,745	242,170	0	0	0
Ending Fund Balance	835,281	107,492	0	0	0	0
Total Requirements	5,354,168	6,781,504	2,222,407	1,917,088	0	0

Fund Summary

Account Summary by Program

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2013-14
<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
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	0	0
Materials and Services						
Bank Fees	63	0	0	0	0	0
Bldg Repairs & Maint - RE	3,138	994	0	0	0	0
Business Meeting Food Expense	0	91	0	0	0	0
General Office Expense	0	0	0	11,000	0	0
IGA Prof Services Contracts	0	0	0	810,402	0	0
Interest Expense - Nondebt	1,038	302	0	0	0	0
Local Travel	0	0	55	7,600	0	0
Miscellaneous	0	25,720	0	143,495	0	0
Out of Town Travel	0	3,945	0	20,000	0	0
Prof Services Contracts	0	0	845,365	169,761	0	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	0	0
Taxes, Health/Dental Insurance	24	4,512	45,643	61,034	0	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	0	0
Contingency	0	0	530,989	400,116	0	0
Transfers	37,510	38,830	64,667	56,123	0	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	0	0

Appendix

Urban Renewal Five-Year Budget Projections.

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Airport Way URA Fund						
Resources						
Beginning Fund Balance	3,886,064	2,591,368	2,348,607	3,947,495	3,263,944	5,629,277
Interest on Investments	25,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	450,000	176,935	176,936	176,935	176,935	231,234
Property Income	0	759,000	2,315,844	0	3,058,370	1,097,712
Total Resources	4,361,064	3,537,303	4,851,387	4,134,430	6,509,249	6,968,223
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385-Debt Management-APW	22,532	3,647	3,647	3,647	3,647	3,647
Administration Total	22,532	3,647	3,647	3,647	3,647	3,647
Business Development						
Business Lending						
L02100385-BIF-General-APW	300,000	100,000	150,000	150,000	150,000	150,000
L02110385-BIF-Cluster Group-Budget-APW	0	295,000	250,000	250,000	250,000	250,000
Traded Sector Business Dev						
B15100385-Cluster Development-APW	100,000	25,000	25,000	25,000	25,000	25,000
B15102385-Site Recruitment-APW	14,250	0	0	0	0	0
T01069385-Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	30,000
Business Development Total	444,250	450,000	455,000	455,000	455,000	455,000
Property Redevelopment						
Commercial Property Redevelopment						
P38550415-Cascade Station-APW-Adm	342,000	200,000	200,000	200,000	200,000	200,000
P38550425-Cascade Stn-Prcl D-APW-Adm	18,046	3,046	3,046	3,046	0	0
P38550435-Cascade Stn-Prcl E-APW-Adm	22,748	2,748	2,748	2,748	2,748	2,748
P38550445-Cascade Stn-Prcl G-APW-Adm	24,488	4,488	4,488	4,488	4,488	4,488
P38550455-Cascade Stn-Prcl A-K-APW-Adm	22,094	2,094	2,094	0	0	0
P38551415-Riverside Prkwy 1&2-APW-Adm	302,500	52,500	2,500	0	0	0
P38590015-Project Development-APW-Adm	0	30,000	30,000	30,000	30,000	30,000
P38591015-Public Outreach-APW-Adm	10,000	5,000	5,000	5,000	5,000	5,000
Property Redevelopment Total	741,876	299,876	249,876	245,282	242,236	242,236
Total Program Expenditures	1,208,658	753,523	708,523	703,929	700,883	700,883
Personnel Services	80,476	133,792	43,560	39,837	42,958	57,056
Transfers - Indirect	480,562	301,381	151,810	126,719	136,131	184,503
Total Fund Expenditures	1,769,696	1,188,696	903,893	870,485	879,972	942,442
Contingency	2,591,368	2,348,607	3,947,495	3,263,944	5,629,277	6,025,781
Total Requirements	4,361,064	3,537,303	4,851,387	4,134,430	6,509,249	6,968,223

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Central Eastside URA Fund						
Resources						
Beginning Fund Balance	3,153,893	3,147,882	5,046,873	6,501,176	6,997,444	7,827,959
Interest on Investments	10,000	10,000	10,000	10,000	5,000	5,000
Loan Collections	730,056	206,094	299,927	229,771	225,904	988,946
Property Income	2,331,000	1,656,000	1,116,810	791,000	0	0
Short Term Debt	2,775,975	2,997,000	2,997,000	3,996,000	3,905,514	3,641,676
Total Resources	9,000,924	8,016,976	9,470,610	11,527,947	11,133,862	12,463,581
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101355-Debt Management-CES	20,000	18,000	18,000	18,000	18,000	18,000
Administration Total	20,000	18,000	18,000	18,000	18,000	18,000
Business Development						
Business Lending						
L02100355-BIF-General-CES	200,000	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55606355-CES Entrepreneurial District-C	50,000	0	0	0	0	0
T01100355-OMEP-General-CES	25,000	0	0	0	0	0
Traded Sector Business Dev						
B15100355-Cluster Development-CES	50,000	50,000	50,000	50,000	50,000	50,000
B15102355-Site Recruitment-CES	38,000	0	0	0	0	0
B55606355-CES Entrepreneurial District-C	0	150,000	150,000	150,000	150,000	0
T01069355-Lean Manufacturing-CES	0	30,000	0	0	0	0
Business Development Total	363,000	530,000	500,000	500,000	500,000	350,000
Housing						
PHB Housing						
H15430355-Affordable Rental Hsg-CES	0	0	900,000	2,300,000	0	0
H15900355-PHB Staff & Admin-CES	46,106	40,619	115,429	338,003	149,531	97,123
Housing Total	46,106	40,619	1,015,429	2,638,003	149,531	97,123
Infrastructure						
Parks						
N35514815-Eastbank/Asset Trsfr-CES-Adm	40,000	0	0	0	0	0
Public Facilities						
N35525215-Community Center-CES-Adm	0	0	0	0	985,000	0
Transportation						
N35534315-New Water Ave-CES-Adm	250,000	0	0	0	0	0
Infrastructure Total	290,000	0	0	0	985,000	0
Property Redevelopment						
Commercial Property Redevelopment						
P35550115-ODOT Blocks-CES-Adm	0	100,000	0	0	0	0
P35552215-CC 2035-CES-Adm	33,428	0	0	0	0	0
P35557215-Burnside Bridgehd Rdv-CES-Adm	50,000	102,700	0	0	0	0
P35560125-Block76-Frmr Fishels-CES-Adm	347	347	347	0	0	0
P35560145-Block76-Frmr Unocal-CES-Adm	1,181	1,181	1,181	0	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
P35560165-Block76-S Sliver-CES-Adm	4,800	0	0	0	0	0
P35560175-Block67-Frmr Brdgprt-CES-Adm	3,000	0	0	0	0	0
P35560185-Block75-Frmr Ararat-CES-Adm	5,977	2,329	2,329	2,329	0	0
P35572195-Conv Plaza Offc Bldg-CES-Adm	65,996	0	0	0	0	0
P35591015-Public Outreach-CES-Adm	11,000	2,000	2,000	2,000	2,000	2,000
P35592015-Real Estate Mgmt-CES-Adm	20,000	50,000	10,000	10,000	10,000	10,000
Commercial Real Estate Lending						
R01100355-CPRL-General-CES	2,980,000	600,000	600,000	600,000	600,000	600,000
R03100355-Comm Energy Eff Retro-CES	0	100,000	0	0	0	0
Community Redevelopment Grants						
G02100355-DOS-General-CES	100,000	100,000	100,000	100,000	100,000	100,000
G03100355-SIP-General-CES	450,000	300,000	300,000	300,000	300,000	300,000
Property Redevelopment Total	3,725,729	1,358,557	1,015,857	1,014,329	1,012,000	1,012,000
Total Program Expenditures	4,444,835	1,947,176	2,549,286	4,170,332	2,664,531	1,477,123
Personnel Services	555,891	367,879	93,677	86,146	153,844	111,455
Transfers - Indirect	852,316	655,048	326,471	274,025	487,528	360,414
Total Fund Expenditures	5,853,042	2,970,103	2,969,434	4,530,502	3,305,903	1,948,992
Contingency	3,147,882	5,046,873	6,501,176	6,997,444	7,827,959	10,514,589
Total Requirements	9,000,924	8,016,976	9,470,610	11,527,947	11,133,862	12,463,581

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Convention Center URA Fund						
Resources						
Beginning Fund Balance	48,830,180	40,962,864	82,982	2,313,493	8,112,938	8,453,190
Interest on Investments	100,000	50,000	40,000	30,000	20,000	10,000
Loan Collections	400,000	1,252,513	228,839	401,549	321,731	2,198,960
Property Income	1,161,803	1,116,803	6,026,943	6,912,313	553,600	53,600
Reimbursements	119,432	0	0	0	0	0
Total Resources	50,611,415	43,382,180	6,378,764	9,657,355	9,008,269	10,715,750
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101350-Debt Management-CNV	30,044	30,044	30,045	30,045	30,045	30,045
Administration Total	30,044	30,044	30,045	30,045	30,045	30,045
Business Development						
Business Lending						
L02100350-BIF-General-CNV	250,000	150,000	150,000	150,000	150,000	150,000
L02110350-BIF-Cluster Group-Budget-CNV	0	110,000	125,000	125,000	125,000	125,000
Traded Sector Business Dev						
B15102350-Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	50,000
Business Development Total	300,000	310,000	325,000	325,000	325,000	325,000
Housing						
PHB Housing						
H15430350-Affordable Rental Hsg-CNV	937,600	12,708,000	3,000	0	0	0
H15900350-PHB Staff & Admin-CNV	326,516	699,305	386,850	108,102	0	0
H15902350-MFH - 2nd and Wasco-CNV	8,700	0	0	0	0	0
H15903350-Lloyd Cascadian Phase II-CNV	8,667	0	0	0	0	0
Housing Total	1,281,483	13,407,305	389,850	108,102	0	0
Infrastructure						
Transportation						
N35033115-Green Streets-CNV-Adm	50,000	100,000	0	0	0	0
Infrastructure Total	50,000	100,000	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P35050515-Eco District-CNV-Adm	70,000	70,000	70,000	0	0	0
P35050715-ConventionCenter Hotel-CNV-Adm	0	4,000,000	0	0	0	0
P35051015-Bee Car Rental-CNV-Adm	75,000	250,000	0	0	0	0
P35051115-Block47-TinaChristie-CNV-Adm	9,171	8,498	8,498	8,498	0	0
P35051315-Rose Quarter Revit-CNV-Adm	4,000,000	20,100,000	0	0	0	0
P35052215-CC 2035-CNV-Adm	67,522	0	0	0	0	0
P35057915-Eco Distr Implement-CNV-Adm	40,000	1,680,000	1,640,000	0	0	0
P35059815-Inn At Convention Ctr-CNV-Adm	100,000	823,265	783,265	783,265	87,735	10,000
P35060115-910 NE MLK Building-CNV-Adm	25,074	14,301	14,301	14,301	0	0
P35060215-Frmr B&K Car Rental-CNV-Adm	12,183	8,200	8,200	0	0	0
P35060515-Conv Center Hotel-CNV-Adm	909,431	0	0	0	0	0
P35060615-Block 49-CNV-Adm	358	0	0	0	0	0
P35090015-Project Development-CNV-Adm	0	133,371	0	0	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
P35091015-Public Outreach-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100350-CPRL-General-CNV	0	250,000	0	0	0	0
Community Redevelopment Grants						
G02100350-DOS-General-CNV	50,000	50,000	0	0	0	0
G03100350-SIP-General-CNV	100,000	100,000	0	0	0	0
Property Redevelopment Total	5,463,739	27,492,635	2,529,264	811,064	92,735	15,000
Total Program Expenditures	7,125,266	41,339,984	3,274,159	1,274,211	447,780	370,045
Personnel Services	471,103	356,853	176,388	64,627	25,737	27,823
Transfers - Indirect	2,652,182	1,602,361	614,723	205,579	81,562	89,972
Total Fund Expenditures	10,248,551	43,299,198	4,065,270	1,544,417	555,079	487,840
Contingency	40,362,864	82,982	2,313,493	8,112,938	8,453,190	10,227,910
Total Requirements	50,611,415	43,382,180	6,378,764	9,657,355	9,008,269	10,715,750

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<u>Downtown Waterfront URA Fund</u>						
Resources						
Beginning Fund Balance	14,298,135	12,863,909	9,089,972	5,735,244	2,600,829	3,388,411
Interest on Investments	70,000	90,000	60,000	30,000	10,000	10,000
Loan Collections	359,847	495,480	287,964	213,857	1,505,384	5,099,599
Property Income	160,000	5,024,000	1,500,000	0	0	0
Total Resources	14,887,982	18,473,389	10,937,936	5,979,101	4,116,213	8,498,010
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101320-Debt Management-DTW	10,000	8,000	8,000	8,000	8,000	8,000
Administration Total	10,000	8,000	8,000	8,000	8,000	8,000
Business Development						
Business Lending						
L02100320-BIF-General-DTW	100,000	100,000	100,000	100,000	100,000	100,000
L02110320-BIF-Cluster Group-Budget-DTW	100,000	400,000	250,000	250,000	250,000	250,000
Business Development Total	200,000	500,000	350,000	350,000	350,000	350,000
Housing						
PHB Housing						
H15430320-Affordable Rental Hsg-DTW	0	517,400	1,717,345	0	0	0
Housing Total	0	517,400	1,717,345	0	0	0
Infrastructure						
Transportation						
N32030015-Dtwn Retail Infra-DTW-Adm	20,000	0	0	0	0	0
Infrastructure Total	20,000	0	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P32012115-Transit Mall Revit-DTW-Adm	87,000	0	0	0	0	0
P32050115-Dtwn Retail Strat -DTW-Adm	0	100,000	100,000	100,000	0	0
P32052115-Block 8 Redev-DTW-Adm	50,000	10,000	0	0	0	0
P32052215-CC 2035-DTW-Adm	95,846	0	0	0	0	0
P32053625-Old Town Lofts-DTW-Adm	27,572	0	0	0	0	0
P32053635-Old Town Lofts-Prkng-DTW-Adm	10,000	0	0	0	0	0
P32054015-3rd & Taylor-DTW-Adm	40,000	0	0	0	0	0
P32054115-3rd & Oak Parking Obl-DTW-Adm	65,900	2,847,000	0	0	0	0
P32054415-One Waterfront PI-DTW-Adm	2,700	2,700	2,700	2,700	2,700	2,700
P32056515-RiverPlace Marina-DTW-Adm	15,000	15,000	15,000	15,000	15,000	15,000
P32060115-Block 8 - L-DTW-Adm	71,689	21,689	0	0	0	0
P32060415-SW 3rd & Taylor Lot-DTW-Adm	14,854	93,100	0	0	0	0
P32060515-One Waterfront South-DTW-Adm	3,342	31,763	0	0	0	0
P32060615-SW 3rd & Oak-DTW-Adm	37,576	0	0	0	0	0
P32092015-Real Estate Mgmt-DTW-Adm	5,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100320-CPRL-General-DTW	225,000	4,000,000	2,000,000	2,000,000	0	0
R03100320-Comm Energy Eff Retro-DTW	0	100,000	0	0	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Community Redevelopment Grants						
G02100320-DOS-General-DTW	100,000	50,000	50,000	50,000	0	0
G03100320-SIP-General-DTW	100,000	200,000	200,000	200,000	200,000	200,000
Property Redevelopment Total	951,479	7,476,252	2,372,700	2,372,700	222,700	222,700
Total Program Expenditures	1,181,479	8,501,652	4,448,045	2,730,700	580,700	580,700
Personnel Services	287,638	248,319	168,258	154,886	35,285	46,865
Transfers - Indirect	554,956	633,446	586,389	492,685	111,817	151,548
Total Fund Expenditures	2,024,073	9,383,417	5,202,692	3,378,271	727,802	779,114
Contingency	12,863,909	9,089,972	5,735,244	2,600,829	3,388,411	7,718,897
Total Requirements	14,887,982	18,473,389	10,937,936	5,979,101	4,116,213	8,498,010

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Education District URA Fund						
Resources						
Beginning Fund Balance	0	0	0	255,864	124,057	131,492
Long Term Debt	0	0	0	150,000	0	3,300,000
Property Income	0	0	3,200,000	0	0	0
Short Term Debt	0	1,264,872	1,541,839	1,852,867	2,351,988	2,630,135
Total Resources	0	1,264,872	4,741,839	2,258,731	2,476,045	6,061,626
Requirements						
Program Expenditures						
Business Development						
Business Lending						
L02100395-BIF-General-EDU	0	0	0	0	0	650,000
Small Business & Community Dev						
B55101395-PSU Small Bus. & RE Prg-EDU	0	0	0	0	0	250,000
B55102395-School of Bus. Expansion-EDU	0	0	0	795,000	775,000	380,000
Business Development Total	0	0	0	795,000	775,000	1,280,000
Housing						
PHB Housing						
H15101395-Affordable Housing-EDU	0	0	417,828	498,371	626,648	715,451
Housing Total	0	0	417,828	498,371	626,648	715,451
Infrastructure						
Transportation						
N39539915-Streetcar/Scapes-EDU	0	927,853	343,421	0	0	0
N39550215-District Systems-EDU	0	0	0	0	0	250,000
Infrastructure Total	0	927,853	343,421	0	0	250,000
Property Redevelopment						
Commercial Property Redevelopment						
P39550015-Neuberger Hall-EDU	0	0	0	0	0	425,000
P39550035-Multnomah County-EDU-Adm	0	0	400,000	500,000	600,000	1,600,000
P39550115-Research Fac. Expan-EDU	0	0	0	0	0	400,000
P39560115-Jasmine Tree-EDU	0	0	3,200,000	0	0	0
Property Redevelopment Total	0	0	3,600,000	500,000	600,000	2,425,000
Total Program Expenditures	0	927,853	4,361,249	1,793,371	2,001,648	4,670,451
Personnel Services	0	15,851	27,809	81,633	82,252	323,726
Transfers - Indirect	0	21,168	96,917	259,670	260,653	1,046,576
Total Fund Expenditures	0	964,872	4,485,975	2,134,674	2,344,553	6,040,753
Contingency	0	0	255,864	124,057	131,493	20,873
Transfers	0	300,000	0	0	0	0
Total Requirements	0	1,264,872	4,741,839	2,258,731	2,476,045	6,061,626

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Gateway Reg Center URA Fund						
Resources						
Beginning Fund Balance	3,961,249	3,279,298	151,630	1,327,974	825,321	229,745
Interest on Investments	8,000	7,000	7,000	7,000	7,000	7,000
Loan Collections	11,011	14,736	14,736	14,736	14,736	14,736
Long Term Debt	0	2,500,000	3,000,000	0	0	0
Reimbursements	389,836	0	0	0	0	0
Short Term Debt	3,496,500	3,186,450	3,289,396	3,208,105	3,334,392	3,465,848
Total Resources	7,866,596	8,987,484	6,462,762	4,557,815	4,181,449	3,717,329
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101380-Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
Administration Total	10,000	10,000	10,000	10,000	10,000	10,000
Business Development						
Business Lending						
L02100380-BIF-General-GTW	150,000	100,000	150,000	150,000	150,000	150,000
L02110380-BIF-Cluster Group-Budget-GTW	100,000	300,000	250,000	250,000	150,000	150,000
Small Business & Community Dev						
B55800380-Business Development-GTW	0	10,000	10,000	10,000	10,000	10,000
B55900380-Community Development-GTW	100,000	20,000	20,000	20,000	20,000	20,000
Traded Sector Business Dev						
B15102380-Site Recruitment-GTW	0	10,000	10,000	10,000	10,000	10,000
T01069380-Lean Manufacturing-GTW	25,000	0	0	0	0	0
Business Development Total	375,000	440,000	440,000	440,000	340,000	340,000
Housing						
PHB Housing						
H15292380-Property Management-GTW	2,000	2,000	2,000	2,000	2,000	0
H15430380-Affordable Rental Hsg-GTW	0	0	500,000	500,000	800,000	0
H15900380-PHB Staff & Admin-GTW	381,441	0	251,636	221,782	220,611	0
H15917380-Ventura Park-GTW	315,440	0	0	0	0	0
H15934380-Gateway/Glisan-GTW	1,771,363	4,281,315	0	0	0	0
Housing Total	2,470,244	4,283,315	753,636	723,782	1,022,611	0
Infrastructure						
Transportation						
N38028915-GTW Street Improvement-GTW-Adm	368,000	0	1,000,000	0	0	0
Infrastructure Total	368,000	0	1,000,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P38059015-Commercial Dev-GTW-Adm	75,000	200,000	0	0	0	0
P38060125-JJ North Rstrnt Lot-GTW-Adm	8,072	3,088	3,088	3,088	3,088	3,088
P38060155-Bingo Site-GTW-Adm	2,795	2,445	2,445	2,445	2,445	0
P38090015-Project Development-GTW-Adm	0	50,000	50,000	50,000	50,000	50,000
P38091015-Public Outreach-GTW-Adm	3,000	2,000	2,000	2,000	2,000	2,000

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Commercial Real Estate Lending						
R01100380-CPRL-General-GTW	200,000	2,300,000	1,500,000	1,500,000	1,500,000	1,500,000
Community Redevelopment Grants						
G01100380-CLG-General-GTW	0	75,000	75,000	75,000	75,000	75,000
G02100380-DOS-General-GTW	50,000	75,000	75,000	75,000	75,000	75,000
G03100380-SIP-General-GTW	175,000	150,000	150,000	150,000	150,000	150,000
G04100380-GFGP-General-GTW	100,000	125,000	125,000	125,000	125,000	125,000
Property Redevelopment Total	613,867	2,982,533	1,982,533	1,982,533	1,982,533	1,980,088
Total Program Expenditures	3,837,111	7,715,848	4,186,169	3,156,315	3,355,144	2,330,088
Personnel Services	210,840	274,192	211,506	137,811	143,095	189,857
Transfers - Indirect	539,347	845,813	737,113	438,368	453,464	613,944
Total Fund Expenditures	4,587,298	8,835,853	5,134,788	3,732,494	3,951,703	3,133,889
Contingency	3,279,298	151,630	1,327,974	825,321	229,745	583,440
Total Requirements	7,866,596	8,987,483	6,462,762	4,557,815	4,181,449	3,717,329

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Interstate Corridor URA Fund						
Resources						
Beginning Fund Balance	7,316,861	6,753,143	371,940	1,041,635	53,790	248,183
Interest on Investments	30,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	6,000,000	303,678	256,423	365,747	261,150	971,574
Long Term Debt	0	3,500,000	1,750,000	0	0	0
Property Income	211,580	574,998	210,000	210,000	210,000	210,000
Reimbursements	61,573	0	0	0	0	0
Short Term Debt	10,936,644	10,242,243	10,739,568	11,488,500	11,488,500	11,488,500
Total Resources	24,556,658	21,404,062	13,357,932	13,135,882	12,043,440	12,948,257
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101370-Debt Management-ISC	50,000	22,532	22,532	22,532	22,532	22,532
Administration Total	50,000	22,532	22,532	22,532	22,532	22,532
Business Development						
Business Lending						
L02100370-BIF-General-ISC	250,000	500,000	500,000	500,000	500,000	500,000
L02110370-BIF-Cluster Group-Budget-ISC	0	300,000	200,000	200,000	200,000	200,000
L02119370-BIF-Nbrhood Ec Dev-Budget-ISC	0	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55800370-Business Development-ISC	75,000	1,000	1,000	1,000	1,000	1,000
B55900370-Community Development-ISC	200,000	80,000	80,000	80,000	80,000	80,000
G07100370-MAIN-General-ISC	0	74,000	74,000	74,000	74,000	74,000
Traded Sector Business Dev						
B15102370-Site Recruitment-ISC	2,000,000	2,000,000	2,000,000	2,075,000	2,075,000	75,000
T01069370-Lean Manufacturing-ISC	70,000	70,000	70,000	70,000	70,000	70,000
Business Development Total	2,595,000	3,325,000	3,225,000	3,300,000	3,300,000	1,300,000
Housing						
PHB Housing						
H15410370-Home Repair Projects-ISC	555,685	500,000	500,000	500,000	500,000	500,000
H15420370-Home Buyer Assistance-ISC	530,416	500,000	500,000	500,000	500,000	500,000
H15430370-Affordable Rental Hsg-ISC	3,840,991	2,040,991	400,000	400,000	700,000	2,600,000
H15712370-Habitat for Humanity HO-ISC	19,250	1,000,000	0	0	0	0
H15900370-PHB Staff & Admin-ISC	599,946	857,034	818,505	793,527	925,055	1,045,092
H15901370-King-Parks-ISC	393,405	465,000	0	0	0	0
H15906370-Killingsworth Station-ISC	400,000	269,000	0	0	0	0
H15908370-McCoy Apts-ISC	126,891	0	0	0	0	0
H15928370-PCRI Scat Sites 2 (NOFA)-ISC	193,533	0	0	0	0	0
H15929370-HAP Afford Ownrshp/Rehab-ISC	13,924	0	0	0	0	0
Housing Total	6,674,041	5,632,025	2,218,505	2,193,527	2,625,055	4,645,092
Infrastructure						
Parks						
N37017315-Bridgeton-ISC-Adm	262,000	1,500,000	0	0	0	0
N37017415-Dawson Park-ISC-Adm	598,000	1,700,000	600,000	0	0	0
N37017515-Small Scale Improv-ISC-Adm	0	50,000	0	0	0	0
Transportation						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
N37032115-Interstate Trans-ISC-Adm	200,000	0	0	0	0	0
N37037615-Denver Streetscape-ISC-Adm	15,000	0	0	0	0	0
N37037715-Killingsworth Stscape-ISC-Adm	0	2,000,000	1,000,000	900,000	0	0
N37037815-Lombard Investment-ISC-Adm	0	670,000	1,000,000	1,000,000	1,000,000	0
Infrastructure Total	1,075,000	5,920,000	2,600,000	1,900,000	1,000,000	0
Property Redevelopment						
Commercial Property Redevelopment						
G03100370-SIP-General-ISC	0	10,000	10,000	10,000	10,000	10,000
P37050215-Vanport III-ISC-Adm	10,000	10,000	10,000	0	0	0
P37050315-MLK Gateway Improve-ISC-Adm	48,500	0	0	0	0	0
P37051018-Jefferson Frontage-ISC-Impl	595,000	0	0	0	0	0
P37052215-CC 2035-ISC-Adm	30,767	0	0	0	0	0
P37054815-Kenton Redev Dtnw-ISC-Adm	0	20,000	50,000	0	0	0
P37060125-Nelson Bldg-Indust-ISC-Adm	670,086	741,141	91,141	91,141	91,141	91,141
P37060135-Nelson Bldg-Retail-ISC-Adm	4,764	3,798	3,888	3,798	3,798	3,798
P37060145-Spar-Tek Building-ISC-Adm	23,517	0	0	0	0	0
P37060155-Argyle Lot-ISC-Adm	4,754	4,754	4,754	4,754	4,754	4,754
P37060325-Former Living Color-ISC-Adm	2,761	2,646	2,646	0	0	0
P37060335-Frmr WalnutPark Thtr-ISC-Adm	115	0	0	0	0	0
P37060365-Frmr Wirfs Whse 1-ISC-Adm	1,314	0	0	0	0	0
P37060415-C&M Motors Lot-ISC-Adm	6,621	27,870	27,870	23,517	23,517	23,517
P37060515-Reiss House-ISC-Adm	8,519	7,960	7,960	0	0	0
P37090015-Project Development-ISC-Adm	0	10,000	10,000	1,600,000	1,000,000	10,000
P37091015-Public Outreach-ISC-Adm	10,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100370-CPRL-General-ISC	750,000	300,000	400,000	400,000	400,000	400,000
Community Redevelopment Grants						
G01100370-CLG-General-ISC	381,000	300,000	300,000	300,000	300,000	300,000
G02100370-DOS-General-ISC	350,000	150,000	150,487	150,000	150,000	150,000
G03100370-SIP-General-ISC	1,300,000	790,000	790,000	790,000	790,000	790,000
G04100370-GFGP-General-ISC	300,000	200,000	200,000	200,000	200,000	200,000
Property Redevelopment Total	4,497,718	2,583,169	2,063,746	3,578,210	2,978,210	1,988,210
Total Program Expenditures	14,891,759	17,482,726	10,129,783	10,994,269	9,925,797	7,955,834
Personnel Services	685,013	851,548	487,510	499,366	448,422	269,081
Transfers - Indirect	2,226,743	2,697,848	1,699,004	1,588,457	1,421,038	870,130
Total Fund Expenditures	17,803,515	21,032,122	12,316,296	13,082,092	11,795,257	9,095,044
Contingency	6,753,143	371,940	1,041,635	53,790	248,183	3,853,213
Total Requirements	24,556,658	21,404,062	13,357,932	13,135,882	12,043,440	12,948,257

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<u>Lents Town Center URA Fund</u>						
Resources						
Beginning Fund Balance	11,074,058	6,489,041	1,732,272	1,334,825	407,345	730,093
Interest on Investments	7,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	73,000	139,000	139,000	161,270	161,270	166,244
Long Term Debt	0	0	1,500,000	0	0	0
Property Income	59,827	210,827	59,827	59,827	59,827	59,827
Reimbursements	301,250	0	0	0	0	0
Short Term Debt	7,092,906	7,845,688	8,276,730	8,903,886	8,991,000	8,991,000
Total Resources	18,608,041	14,694,556	11,717,829	10,469,808	9,629,442	9,957,165
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101360-Debt Management-LTC	10,000	10,000	10,000	10,000	10,000	10,000
Administration Total	10,000	10,000	10,000	10,000	10,000	10,000
Business Development						
Business Lending						
L02100360-BIF-General-LTC	200,000	100,000	150,000	150,000	150,000	150,000
L02110360-BIF-Cluster Group-Budget-LTC	30,000	0	0	0	0	0
L02119360-BIF-Nbrhood Ec Dev-Budget-LTC	0	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55800360-Business Development-LTC	0	10,000	10,000	10,000	10,000	10,000
B55900360-Community Development-LTC	200,000	50,000	50,000	50,000	50,000	50,000
Traded Sector Business Dev						
B15102360-Site Recruitment-LTC	16,500	10,000	10,000	10,000	10,000	10,000
L02110360-BIF-Cluster Group-Budget-LTC	0	300,000	250,000	250,000	250,000	250,000
T01069360-Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
Business Development Total	476,500	800,000	800,000	800,000	800,000	800,000
Housing						
PHB Housing						
H15292360-Property Management-LTC	991	8,000	8,000	8,000	8,000	8,000
H15410360-Home Repair Projects-LTC	484,000	500,000	500,000	500,000	500,000	500,000
H15420360-Home Buyer Assistance-LTC	500,000	500,000	500,000	500,000	500,000	500,000
H15430360-Affordable Rental Hsg-LTC	500,000	300,000	400,000	400,000	400,000	400,000
H15500360-NAYA Kah San Chako Haws-LTC	1,221,147	0	0	0	0	0
H15501360-NSP3 Acq/Rehab-LTC	52,600	0	0	0	0	0
H15900360-PHB Staff & Admin-LTC	558,705	815,991	400,000	400,000	400,000	400,000
H15928360-PCRI Scat Sites 2 (NOFA)-LTC	54,468	0	0	0	0	0
H15931360-Scat Site Home Rehab-LTC	77,538	0	0	0	0	0
H15933360-Raymond St Apt-LTC	486,649	0	0	0	0	0
H15935360-Beyer Court Apts-LTC	141,174	0	0	0	0	0
H15941360-Svaboda Court Project-LTC	145,200	0	0	0	0	0
Housing Total	4,222,472	2,123,991	1,808,000	1,808,000	1,808,000	1,808,000
Infrastructure						
Parks						
N36012515-Parks Public Impr-LTC-Adm	50,000	1,050,000	0	0	0	0
Transportation						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
N36031415-Street/Sidewalks LID-LTC-Adm	400,000	0	0	0	0	0
N36031525-Foster-Woodstock-LTC-Adm	800,000	0	0	0	0	0
N36031535-122nd-Holgate/Ramona-LTC-Adm	500,000	500,000	0	0	0	0
N36031545-Foster-52nd to 82nd-LTC-Adm	180,000	1,000,000	540,000	0	0	0
N36032015-Lents Entryway-LTC-Adm	400,000	200,000	0	0	0	0
Infrastructure Total	2,330,000	2,750,000	540,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P36050815-SE 92nd Redev-LTC-Adm	100,000	0	0	0	0	0
P36050915-LTC Town Ctr Redev-LTC-Adm	350,000	100,000	100,000	100,000	25,000	25,000
P36051215-Jns Ck Ind Area Revit-LTC-Adm	500,000	50,000	0	0	0	0
P36055015-Foster Road Redev-LTC-Adm	31,564	520,000	20,000	20,000	20,000	20,000
P36060125-Prkng Lt&FmrChrcht-LTC-Adm	4,608	4,379	4,379	4,379	4,379	4,379
P36060135-Sullivan Property-LTC-Adm	888	792	792	792	792	792
P36060145-Foster Road Building-LTC-Adm	1,457	1,000	1,000	1,000	1,000	1,000
P36060155-Crossroads Plaza-LTC-Adm	3,252	2,591	2,591	2,591	2,591	2,591
P36060165-McGalliard Lots-LTC-Adm	4,840	4,611	4,611	4,611	4,611	4,611
P36060225-92nd Street Club Lot-LTC-Adm	4,155	3,482	3,482	3,482	3,482	3,482
P36060235-Edmondson's DrapBldg-LTC-Adm	3,372	1,500	1,500	1,500	1,500	1,500
P36060325-Lents Little Lge Fld-LTC-Adm	5,621	5,272	5,272	5,272	5,272	5,272
P36060335-Bakery Block-LTC-Adm	54,336	172,646	42,646	42,646	42,646	42,646
P36060415-Bauske Lot-LTC-Adm	583	526	526	0	0	0
P36060515-Tate House-LTC-Adm	4,098	3,819	0	0	0	0
P36060615-LTC II Parking Lot-LTC-Adm	3,505	3,505	3,505	3,505	3,505	3,505
P36060725-93rd & Woodstock Lot-LTC-Adm	1,254	1,140	1,140	1,140	1,140	1,140
P36060735-93rd & Davis Lot-LTC-Adm	114	0	0	0	0	0
P36060815-F & W Triangle-LTC-Adm	1,182	1,182	1,182	1,182	0	0
P36060925-MetroAuto Whlsl WLot-LTC-Adm	2,975	0	0	0	0	0
P36060935-MetroAuto Bldg & Lot-LTC-Adm	10,461	5,363	5,363	0	0	0
P36061015-ArchtcIronPrdctBldg-LTC-Adm	9,630	6,254	6,254	6,254	6,254	6,254
P36090015-Project Development-LTC-Adm	0	10,000	10,000	10,000	10,000	10,000
P36091015-Public Outreach-LTC-Adm	1,000	2,000	2,000	2,000	2,000	2,000
Commercial Real Estate Lending						
R01100360-CPRL-General-LTC	0	2,950,000	4,450,000	4,950,000	4,000,000	4,000,000
Community Redevelopment Grants						
G01100360-CLG-General-LTC	300,000	300,000	200,000	200,000	200,000	200,000
G02100360-DOS-General-LTC	130,900	75,000	75,000	75,000	75,000	75,000
G03100360-SIP-General-LTC	517,051	300,000	300,000	300,000	300,000	300,000
G04100360-GFGP-General-LTC	125,000	125,000	125,000	125,000	125,000	125,000
Property Redevelopment Total	2,171,846	4,650,062	5,366,243	5,860,354	4,834,172	4,834,172
Total Program Expenditures	9,210,818	10,334,053	8,524,243	8,478,354	7,452,172	7,452,172
Personnel Services	713,087	648,536	414,433	378,888	347,130	461,055
Transfers - Indirect	2,195,095	1,979,695	1,444,327	1,205,221	1,100,047	1,490,921
Total Fund Expenditures	12,119,000	12,962,284	10,383,004	10,062,463	8,899,349	9,404,148
Contingency	6,489,041	1,732,272	1,334,825	407,345	730,093	553,016
Total Requirements	18,608,041	14,694,556	11,717,829	10,469,808	9,629,442	9,957,164

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
NPI URA Fund						
Resources						
Beginning Fund Balance	0	0	16,806	33,611	50,419	66,964
Intergovernmental Revenues	0	0	43,527	65,712	137,210	242,434
Miscellaneous	0	120,000	0	0	0	0
Short Term Debt	0	396,077	470,641	614,012	655,368	626,784
Total Resources	0	516,077	530,974	713,335	842,997	936,182
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55540310-Neighborhood Prosperity-42AV	0	76,116	78,702	106,415	121,776	136,734
B55540311-Neighborhood Prosperity-CLBV	0	76,107	78,691	106,398	121,766	136,721
B55540312-Neighborhood Prosperity-PKRS	0	71,963	77,903	104,136	130,480	135,206
B55540313-Neighborhood Prosperity-RSWD	0	77,896	59,959	86,930	115,648	125,564
B55540314-Neighborhood Prosperity-DVM	0	80,391	82,637	111,599	123,959	138,808
B55540315-Neighborhood Prosperity-82DV	0	76,801	79,474	107,441	122,407	137,466
Business Development Total	0	459,274	457,366	622,919	736,036	810,499
Total Program Expenditures	0	459,274	457,366	622,919	736,036	810,499
Personnel Services	0	39,997	39,997	39,997	39,997	39,997
Total Fund Expenditures	0	499,271	497,363	662,916	776,033	850,496
Contingency	0	16,806	33,611	50,419	66,964	85,686
Total Requirements	0	516,077	530,974	713,335	842,997	936,182

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
North Macadam URA Fund						
Resources						
Beginning Fund Balance	5,392,574	1,125,511	327,493	2,054,710	2,799,733	2,987,107
Fees and Charges	324,309	333,397	343,341	353,641	364,251	375,178
Interest on Investments	20,000	10,000	5,000	20,000	30,000	30,000
Loan Collections	0	31,130	31,130	31,130	31,130	15,565
Long Term Debt	18,000,000	0	0	0	0	0
Property Income	165,000	2,010,403	1,200,000	230,000	230,000	230,000
Short Term Debt	5,954,876	5,040,192	1,859,836	1,767,608	6,081,816	6,361,047
Total Resources	29,856,759	8,550,633	3,766,800	4,457,089	9,536,930	9,998,897
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101325-Debt Management-NMC	20,000	20,000	20,000	20,000	20,000	20,000
Administration Total	20,000	20,000	20,000	20,000	20,000	20,000
Business Development						
Business Lending						
L02100325-BIF-General-NMC	200,000	200,000	200,000	200,000	200,000	200,000
L02110325-BIF-Cluster Group-Budget-NMC	0	300,000	300,000	300,000	300,000	300,000
Traded Sector Business Dev						
B15102325-Site Recruitment-NMC	32,000	32,000	0	0	0	0
B15701325-Bio-Tech Build-Out-NMC	575,000	0	0	0	0	0
Business Development Total	807,000	532,000	500,000	500,000	500,000	500,000
Housing						
PHB Housing						
H15430325-Affordable Rental Hsg-NMC	0	0	0	0	0	1,152,055
H15900325-PHB Staff & Admin-NMC	269,250	65,328	80,883	76,771	85,000	85,000
H15943325-Affordable Veterans Hsg-NMC	11,012,215	1,543,572	0	0	0	0
Housing Total	11,281,465	1,608,900	80,883	76,771	85,000	1,237,055
Infrastructure						
Parks						
N32511815-Central Dist Greenway-NMC-Adm	3,616,611	0	0	0	0	0
N32512615-Caruthers Park-NMC-Adm	367,778	0	0	0	0	0
N32514015-New Init - Parks & Gr-NMC-Adm	0	0	0	0	2,000,000	0
Public Facilities						
N32520115-Life Science Parking-NMC-Adm	0	1,703,625	0	0	0	0
Transportation						
N32530215-Light Rail-NMC-Adm	10,000,000	1,780,403	0	0	0	0
N32530315-South Portal Design-NMC-Adm	75,000	100,000	0	0	0	0
N32530515-EcoDistrict Conduit-NMC-Adm	380,000	0	0	0	0	0
N32530615-Central Dist Infra-NMC-Adm	0	0	166,000	166,000	83,000	0
N32530715-Trans Strategy Dev-NMC-Adm	50,000	50,000	0	0	0	0
N32534115-Trans Initiatives-NMC-Adm	100,000	50,000	50,000	50,000	2,000,000	0
N32539915-Streetcar/Scapes-NMC	0	130,613	0	0	0	0
Infrastructure Total	14,589,389	3,814,641	216,000	216,000	4,083,000	0
Property Redevelopment						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Commercial Property Redevelopment						
P32550515-Eco District-NMC-Adm	150,000	50,000	0	0	0	0
P32552215-CC 2035-NMC-Adm	116,221	0	0	0	0	0
P32552315-N Distr Partnership-NMC-Adm	25,000	5,000	0	0	0	0
P32556315-RiverPlace Lot 3 Rdv-NMC-Adm	35,000	0	0	0	0	0
P32558015-RiverPlace Prop Mgmt-NMC-Adm	10,000	0	0	0	0	0
P32560135-South Wtfrnt Lot 3-NMC-Adm	0	816	816	0	0	0
P32560155-RiverPlace Prkng -NMC-Adm	38,230	38,230	38,230	38,230	38,230	38,230
P32590015-Project Development-NMC-Adm	400,000	500,000	500,000	500,000	500,000	500,000
P32591015-Public Outreach-NMC-Adm	0	1,500	1,500	1,500	1,500	1,500
P32592015-Real Estate Mgmt-NMC-Adm	0	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100325-CPRL-General-NMC	40,000	0	0	0	0	0
R03100325-Comm Energy Eff Retro-NMC	0	100,000	0	0	0	0
Property Redevelopment Total	814,451	700,546	545,546	544,730	544,730	544,730
Total Program Expenditures	27,512,305	6,676,087	1,362,429	1,357,501	5,232,730	2,301,785
Personnel Services	388,438	337,410	77,961	71,719	315,928	85,492
Transfers - Indirect	830,505	1,209,643	271,700	228,135	1,001,166	276,458
Total Fund Expenditures	28,731,248	8,223,140	1,712,090	1,657,355	6,549,824	2,663,735
Contingency	1,125,511	327,493	2,054,710	2,799,734	2,987,107	7,335,162
Total Requirements	29,856,759	8,550,633	3,766,800	4,457,089	9,536,931	9,998,897

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
River District URA Fund						
Resources						
Beginning Fund Balance	22,424,911	27,604,737	3,235,987	675,351	1,517,823	731,459
Intergovernmental Revenues	440,805	1,800,000	2,100,000	0	0	0
Loan Collections	241,920	2,899,564	1,913,258	2,733,943	658,725	1,310,253
Long Term Debt	0	0	7,000,000	27,538,676	25,000,000	13,000,000
Property Income	698,128	698,128	698,128	698,128	698,128	698,128
Reimbursements	556,250	0	0	0	0	0
Short Term Debt	23,834,068	20,003,036	22,684,282	24,460,851	21,322,659	21,729,553
Total Resources	48,196,082	53,005,464	37,631,656	56,106,949	49,197,335	37,469,392
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101330-Debt Management-RVD	50,000	50,000	50,000	50,000	50,000	50,000
General Administration						
A65467330-URA Administration-RVD	50,000	0	0	0	0	0
Administration Total	100,000	50,000	50,000	50,000	50,000	50,000
Business Development						
Business Lending						
L02100330-BIF-General-RVD	200,000	301,000	200,000	200,000	200,000	200,000
L02110330-BIF-Cluster Group-Budget-RVD	0	500,000	500,000	500,000	500,000	500,000
Traded Sector Business Dev						
B15100330-Cluster Development-RVD	100,000	50,000	50,000	50,000	50,000	50,000
B15102330-Site Recruitment-RVD	82,500	0	0	0	0	0
B15401330-Design Forum/PDX-RVD	5,000	0	0	0	0	0
B55005330-OT/CT Entrepreneurial-RVD	0	110,000	5,000	5,000	0	0
Business Development Total	387,500	961,000	755,000	755,000	750,000	750,000
Housing						
PHB Housing						
H15135330-The Medford-RVD	0	1,476,000	0	0	0	0
H15430330-Affordable Rental Hsg-RVD	1,025,000	4,725,000	7,325,000	11,025,000	7,425,000	2,725,000
H15900330-PHB Staff & Admin-RVD	521,210	230,777	430,271	516,490	544,756	528,533
H15930330-Fairfield Apartments-RVD	65,000	50,000	50,000	50,000	50,000	0
H15951330-Yards at Union Station-RVD	1,212,806	220,000	0	0	0	0
Housing Total	2,824,016	6,701,777	7,805,271	11,591,490	8,019,756	3,253,533
Infrastructure						
Parks						
N33011915-Nbrhd Prk(The Fields)-RVD-Adm	4,205,000	0	0	0	0	0
Public Facilities						
N33022015-Union Station-RVD-Adm	551,006	2,226,500	2,546,500	3,506,500	6,500	6,500
Transportation						
N33030015-Dtwn Retail Infra-RVD-Adm	244,702	0	0	0	0	0
N33033415-Pearl District Cir-RVD-Adm	0	2,210,535	0	0	0	0
N33033417-Pearl District Cir-RVD-Pred	465,535	0	0	0	0	0
N33033715-Streetcar Loop Project-RVD	500,000	0	0	0	0	0
Infrastructure Total	5,966,243	4,437,035	2,546,500	3,506,500	6,500	6,500
Property Redevelopment						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Commercial Property Redevelopment						
A45997330-Superfund-RVD	32,000	0	0	0	0	0
P33050015-Post Office-RVD-Adm	25,000	500,000	8,000,000	16,000,000	15,000,000	22,000,000
P33050115-Dtwn Retail Strat-RVD-Adm	500,000	250,000	0	0	0	0
P33050415-Centennial Mills Rdv-RVD-Adm	470,000	1,395,000	7,800,000	7,500,000	0	0
P33052115-10th & Yamhill Redev-RVD-Adm	0	0	0	3,250,000	14,200,000	0
P33052215-CC 2035-RVD-Adm	163,895	0	0	0	0	0
P33053219-Horse Barn Relocation-RVD-mgmt	5,000	0	0	0	0	0
P33054315-RD Enviro-RVD-Adm	600,000	0	0	0	0	0
P33055115-Multnomah County-PDV-Adm	0	26,948,460	0	0	0	0
P33060115-Block Y-RVD-Adm	121,732	20,377	20,377	20,377	20,377	20,377
P33060215-Union Station-RVD-Adm	42,767	0	0	0	0	0
P33060315-Grove Hotel-RVD-Adm	42,924	29,584	0	0	0	0
P33060415-Centennial Mills-RVD-Adm	38,885	38,885	38,885	38,885	38,885	38,885
P33060525-Station Place Lot 5-RVD-Adm	200	200	0	0	0	0
P33060535-Station Place Lot 7-RVD-Adm	9,554	9,365	9,365	9,365	9,365	9,365
P33060545-Station Place Prkng-RVD-Adm	276,572	208,168	208,168	208,168	208,168	208,168
P33060615-Block R-RVD-Adm	3,306	3,101	3,101	3,101	3,101	3,101
P33060715-One Waterfront North-RVD-Adm	6,508	4,187	4,187	4,187	4,187	4,187
P33060815-Old Fire Station-RVD-Adm	17,656	15,804	0	0	0	0
P33091015-Public Outreach-RVD-Adm	0	2,000	0	0	0	0
Commercial Real Estate Lending						
R01100330-CPRL-General-RVD	4,035,000	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000
Community Redevelopment Grants						
G02100330-DOS-General-RVD	100,000	100,000	100,000	100,000	100,000	100,000
G03100330-SIP-General-RVD	275,000	300,000	300,000	300,000	300,000	300,000
Property Redevelopment Total	6,765,999	32,825,131	19,484,083	30,434,083	31,384,083	24,184,083
Total Program Expenditures	16,043,758	44,974,943	30,640,854	46,337,073	40,210,339	28,244,116
Personnel Services	878,220	683,888	1,408,107	1,973,728	1,980,233	2,040,936
Transfers - Indirect	3,669,367	4,110,646	4,907,344	6,278,326	6,275,304	6,599,803
Total Fund Expenditures	20,591,345	49,769,477	36,956,305	54,589,126	48,465,876	36,884,855
Contingency	27,604,737	3,235,987	675,351	1,517,823	731,459	584,537
Total Requirements	48,196,082	53,005,464	37,631,656	56,106,949	49,197,335	37,469,392

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
South Park Blocks URA Fund						
Resources						
Beginning Fund Balance	10,924,732	5,622,473	3,988,733	7,502,898	7,266,419	7,103,747
Interest on Investments	65,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	164,381	123,517	629,534	68,886	84,676	101,651
Property Income	36,000	9,000	3,200,000	0	0	0
Total Resources	11,190,113	5,764,990	7,828,267	7,581,784	7,361,095	7,215,398
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101346-Debt Management-SPB	7,000	5,000	5,000	5,000	5,000	5,000
Administration Total	7,000	5,000	5,000	5,000	5,000	5,000
Business Development						
Business Lending						
L02100346-BIF-General-SPB	0	100,000	100,000	100,000	100,000	100,000
L02110346-BIF-Cluster Group-Budget-SPB	290,000	100,000	100,000	100,000	100,000	100,000
Business Development Total	290,000	200,000	200,000	200,000	200,000	200,000
Housing						
PHB Housing						
H15900346-PHB Staff & Admin-SPB	519,512	0	0	0	0	0
H15910346-SPB Sect 8 Preservation-SPB	2,925,000	302,876	0	0	0	0
H15911346-1200 Tower Preservation-SPB	0	175,000	0	0	0	0
H15927346-Jefferson West Apts-SPB	50,000	50,000	0	0	0	0
Housing Total	3,494,512	527,876	0	0	0	0
Infrastructure						
Transportation						
N34630015-Dtwn Retail Infra-SPB-Adm	20,000	0	0	0	0	0
N34639915-Streetcar/Scapes Imp-SPB-Adm	50,000	98,113	0	0	0	0
Infrastructure Total	70,000	98,113	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P34652115-Oregon Sustain Ctr-SPB-Adm	10,000	0	0	0	0	0
P34652215-CC 2035-SPB-Adm	52,320	0	0	0	0	0
P34660115-PSU Carpool Lot-SPB-Adm	15,000	0	0	0	0	0
P34660215-Jasmine Tree Rstrnt-SPB-Adm	4,924	0	0	0	0	0
Commercial Real Estate Lending						
R01100346-CPRL-General-SPB	1,250,000	500,000	0	0	0	0
R03100346-Comm Energy Eff Retro-SPB	0	100,000	0	0	0	0
Community Redevelopment Grants						
G02100346-DOS-General-SPB	0	50,000	0	0	0	0
G03100346-SIP-General-SPB	88,499	50,000	50,000	50,000	0	0
Property Redevelopment Total	1,420,743	700,000	50,000	50,000	0	0
Total Program Expenditures	5,282,255	1,530,989	255,000	255,000	205,000	205,000
Personnel Services	188,587	93,303	15,450	14,222	12,322	16,366

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Transfers - Indirect	96,798	151,965	54,919	46,143	40,025	54,247
Total Fund Expenditures	5,567,640	1,776,257	325,369	315,365	257,348	275,614
Contingency	5,622,473	3,988,733	7,502,898	7,266,419	7,103,747	6,939,784
Total Requirements	11,190,113	5,764,990	7,828,267	7,581,784	7,361,095	7,215,398

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<u>Willamette Industrial URA Fund</u>						
Resources						
Beginning Fund Balance	2,676,900	2,761,684	2,276,712	2,267,951	2,351,682	2,637,780
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Short Term Debt	740,826	695,589	708,558	778,829	866,254	930,533
Total Resources	3,427,726	3,467,273	2,995,270	3,056,780	3,227,936	3,578,313
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101390-Debt Management-WLI	5,718	5,718	5,718	5,718	5,718	5,718
Administration Total	5,718	5,718	5,718	5,718	5,718	5,718
Business Development						
Business Lending						
L02100390-BIF-General-WLI	200,000	250,000	200,000	200,000	200,000	200,000
L02110390-BIF-Cluster Group-Budget-WLI	0	250,000	300,000	300,000	200,000	200,000
Traded Sector Business Dev						
B15007390-Harbor-WLI	1,000	200,000	0	0	0	0
B15100390-Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	25,000
B15102390-Site Recruitment-WLI	14,250	20,000	20,000	20,000	20,000	20,000
Business Development Total	240,250	745,000	545,000	545,000	445,000	445,000
Property Redevelopment						
Commercial Property Redevelopment						
P39051215-Brownfields Redev-WLI-Adm	125,000	200,000	0	0	0	0
P39090015-Project Development-WLI-Adm	10,000	20,000	20,000	20,000	20,000	20,000
Property Redevelopment Total	135,000	220,000	20,000	20,000	20,000	20,000
Total Program Expenditures	380,968	970,718	570,718	570,718	470,718	470,718
Personnel Services	54,295	25,898	34,916	32,141	28,649	38,052
Transfers - Indirect	230,779	193,945	121,684	102,239	90,788	123,048
Total Fund Expenditures	666,042	1,190,561	727,318	705,098	590,155	631,818
Contingency	2,761,684	2,276,712	2,267,951	2,351,682	2,637,780	2,946,495
Total Requirements	3,427,726	3,467,273	2,995,270	3,056,780	3,227,936	3,578,313



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