

Portland Development Commission APPROVED BUDGET

FY14-15



Photo: Adam Simmons



Cover photos, clockwise from top right:

The Eagle Eye Tavern in Lents; the Chinatown Gate in Old Town Chinatown; Urban League of Portland President and CEO Michael Alexander speaks at the Dawson Park groundbreaking; a rendering of Daimler Trucks North America's new headquarters; Orox Leather Company owners, along with PDC staff.

TABLE OF CONTENTS

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

Total Resources	1
Total Requirements	2
Summary of Resources	3 - 4
Summary of Requirements	5 – 6
Account Summary by Expense Category	7- 9
Fund Summary	10 - 32
Fund Summary - Account Summary by Program	33 - 82
Certification of Resolution and Appropriations	83 - 109
Published Notice of Budget Committee Meetings	110

Financial Summary

Total Resources

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
Resources						
Beginning Fund Balance	78,589,952	142,434,117	157,360,311	130,108,231	135,353,415	0
Revenue						
City General Fund	4,769,139	5,959,717	4,707,273	5,220,564	5,305,564	0
Fees and Charges	501,090	1,088,028	1,144,166	413,741	413,741	0
Grants - Federal except HCD	17,148	97,450	2,810,456	1,748,267	1,748,267	0
Grants - HCD Contract	2,376,034	1,860,393	2,688,890	2,114,900	2,114,900	0
Grants - State & Local	208,500	53,187	56,960	56,960	56,960	0
Interest on Investments	533,046	684,315	845,466	240,000	240,000	0
Loan Collections	6,199,539	12,277,492	7,683,079	11,107,117	11,107,117	0
Miscellaneous	1,672,581	1,155,168	575,112	435,403	435,403	0
Property Income	5,362,434	6,254,883	18,697,487	8,572,533	8,572,533	0
Reimbursements	2,180,459	1,091,202	1,086,472	1,406,009	1,406,009	0
Service Reimbursements	14,318,426	14,092,956	14,950,941	12,759,786	12,759,786	0
TIF Proceeds	133,787,307	73,354,431	58,972,281	58,298,635	64,508,582	0
Transfers In	10,132,247	564,063	5,951,655	405,693	405,693	0
Total Revenue	182,057,949	118,533,286	120,170,238	102,779,608	109,074,555	0
Total Resources	260,647,901	260,967,403	277,530,549	232,887,839	244,427,970	0

Financial Summary

Total Requirements

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
<hr/>						
Requirements						
Expenditures						
Administration	15,244,414	14,702,241	14,854,814	12,291,166	12,291,166	0
Business Development	8,929,333	9,468,989	18,596,946	24,766,757	24,851,757	0
Housing	41,194,834	24,509,764	19,797,527	28,002,241	46,552,588	0
Infrastructure	8,841,644	19,683,084	11,692,440	10,938,238	10,938,238	0
Property Redevelopment	19,552,884	20,612,923	60,452,104	101,401,352	94,551,352	0
Total Expenditures	93,763,110	88,977,000	125,393,831	177,399,754	189,185,101	0
Transfers	24,450,673	14,657,019	20,902,596	13,165,479	13,165,479	0
Contingency	0	0	131,234,122	42,322,606	42,077,390	0
Ending Fund Balance	142,434,117	157,333,384	0	0	0	0
Total Requirements	260,647,901	260,967,403	277,530,549	232,887,839	244,427,970	0

Financial Summary

Summary of Resources

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	78,589,952	142,434,117	157,360,311	130,108,231	135,353,415	0
Revenue						
City General Fund						
City General Fund	4,769,139	5,959,717	4,707,273	5,220,564	5,305,564	0
City General Fund Total	4,769,139	5,959,717	4,707,273	5,220,564	5,305,564	0
Federal & Other Grants						
Grants - Federal except HCD	17,148	97,450	2,810,456	1,748,267	1,748,267	0
Grants - HCD Contract	2,376,034	1,860,393	2,688,890	2,114,900	2,114,900	0
Grants - State & Local	208,500	53,187	56,960	56,960	56,960	0
Federal & Other Grants Total	2,601,682	2,011,031	5,556,306	3,920,127	3,920,127	0
Fees and Charges						
Application Fees and Dues	109,700	297,314	310,050	30,000	30,000	0
Loan Fees	31,796	80,081	62,527	40,400	40,400	0
Loan Late Charges	44,121	18,073	192	0	0	0
Other Contracts	315,472	692,559	771,397	343,341	343,341	0
Fees and Charges Total	501,090	1,088,028	1,144,166	413,741	413,741	0
Interest on Investments						
Interest - All Other	344	688	0	0	0	0
Interest - City Invest Pool	532,702	683,627	845,466	240,000	240,000	0
Interest on Investments Total	533,046	684,315	845,466	240,000	240,000	0
Loan Collections						
Loans - Interest Capitalized	98,476	91,118	0	0	0	0
Loans - Interest Earned	1,249,174	1,226,821	1,076,697	1,062,591	1,062,591	0
Loans - Principal Collection	4,851,888	10,959,552	6,606,382	10,044,526	10,044,526	0
Loan Collections Total	6,199,539	12,277,492	7,683,079	11,107,117	11,107,117	0
Miscellaneous						
Miscellaneous Income	804,037	1,146,579	315,112	435,403	435,403	0
Private Grants & Donations	101,000	7,250	260,000	0	0	0
Write-Off Recovery	767,544	1,340	0	0	0	0
Miscellaneous Total	1,672,581	1,155,168	575,112	435,403	435,403	0
Property Income						
Personal Property Sales	0	0	5,654,363	0	0	0
Real Property Sales	3,185,051	2,310,500	5,730,600	3,468,767	3,468,767	0
Rent and Property Income	2,177,383	3,944,383	7,312,524	5,103,766	5,103,766	0
Property Income Total	5,362,434	6,254,883	18,697,487	8,572,533	8,572,533	0
Reimbursements						
Reimbursement	2,180,459	1,091,202	1,086,472	1,406,009	1,406,009	0
Reimbursements Total	2,180,459	1,091,202	1,086,472	1,406,009	1,406,009	0
Service Reimbursements						
Serv Reimbursements - Admin	14,318,426	14,092,956	14,950,941	12,759,786	12,759,786	0
Service Reimbursements Total	14,318,426	14,092,956	14,950,941	12,759,786	12,759,786	0

Financial Summary

Summary of Resources

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
TIF Proceeds						
Tax Increment - L-T Debt Exempt	15,028,701	1,673	0	10,500,000	14,600,000	0
Tax Increment - L-T Debt Non-Exempt	60,788,032	15,920,855	0	0	0	0
Tax Increment - S-T Debt Non-Exempt	57,970,574	57,431,903	58,972,281	47,798,635	49,908,582	0
TIF Proceeds Total	133,787,307	73,354,431	58,972,281	58,298,635	64,508,582	0
Transfers In						
Budgeted Transfers	10,132,247	564,063	5,204,610	405,693	405,693	0
Loans from Other Funds	0	0	747,045	0	0	0
Transfers In Total	10,132,247	564,063	5,951,655	405,693	405,693	0
Total Revenue	182,057,949	118,533,286	120,170,238	102,779,608	109,074,555	0
Total Resources	260,647,901	260,967,403	277,530,549	232,887,839	244,427,970	0

Financial Summary

Summary of Requirements

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Requirements/Expenditures by Fund						
Expenditures						
CAPITAL PROJECTS						
Airport Way URA Fund	1,018,566	467,332	1,157,456	1,564,419	1,564,419	0
Central Eastside URA Fund	4,171,701	3,638,288	2,360,689	7,556,119	7,793,783	0
Convention Center URA Fund	3,886,262	5,446,770	4,392,911	41,238,061	41,318,101	0
Downtown Waterfront URA Fund	1,124,626	713,628	3,200,841	10,581,642	10,581,642	0
Education District URA Fund	0	0	1,690,178	855,961	855,961	0
Gateway Reg Center URA Fund	2,040,098	2,529,233	4,958,432	5,586,640	6,972,176	0
Interstate Corridor URA Fund	11,327,533	11,479,048	11,189,280	21,922,915	21,828,514	0
Lents Town Center URA Fund	8,043,198	5,680,502	8,929,553	10,834,381	10,823,201	0
North Macadam URA Fund	8,585,532	25,487,090	6,936,805	1,610,196	1,531,965	0
NPI URA Fund	0	0	239,487	328,737	328,737	0
River District URA Fund	27,622,568	7,195,586	47,261,529	50,235,031	59,555,464	0
South Park Blocks URA Fund	1,952,166	1,893,545	3,637,699	269,306	1,129,792	0
Willamette Industrial URA Fund	27,131	21,548	993,050	580,912	580,912	0
ENTERPRISE FUND						
Business Management Fund	0	19,334	316,098	168,264	168,264	0
Enterprise Loans Fund	358,088	350,502	1,495,546	1,034,885	1,034,885	0
Enterprise Management Fund	1,015,468	939,408	1,083,431	1,300,000	1,300,000	0
GENERAL FUND						
General Fund	19,926,439	20,537,678	20,513,191	17,568,183	17,653,183	0
INTERNAL SERVICE						
Risk Management Fund	2	0	251,146	252,027	252,027	0
SPECIAL REVENUE						
Ambassador Program Fund	472	489	35,554	15,000	15,000	0
Enterprise Zone Fund	359,453	201,030	523,000	840,000	840,000	0
HCD Contract Fund	2,171,267	1,789,453	2,580,565	2,114,900	2,114,900	0
Home Grant Fund	114	0	0	0	0	0
Other Federal Grants Fund	132,425	586,536	1,647,391	942,175	942,175	0
Total Expenditures	93,763,110	88,977,000	125,393,831	177,399,754	189,185,101	0
Transfers	24,450,673	14,657,019	20,902,596	13,165,479	13,165,479	0
Contingency	0	0	131,234,122	42,322,606	42,077,390	0
Ending Fund Balance	142,434,117	157,333,384	0	0	0	0
Total Requirements	260,647,901	260,967,403	277,530,549	232,887,839	244,427,970	0

Financial Summary

Summary of Requirements

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15
Requirements/Expenditures by Expense Category						
Capital Outlay	14,186,297	22,440,578	14,026,014	20,987,524	21,737,524	0
Financial Assistance	12,576,842	13,484,418	60,825,170	75,046,685	68,256,685	0
Materials and Services	52,000,488	37,720,242	35,056,081	68,930,994	86,756,341	0
Personnel Services	14,999,483	15,331,762	15,486,566	12,434,551	12,434,551	0
Total Expenditures	93,763,110	88,977,000	125,393,831	177,399,754	189,185,101	0
Transfers	24,450,673	14,657,019	20,902,596	13,165,479	13,165,479	0
Contingency	0	0	131,234,122	42,322,606	42,077,390	0
Ending Fund Balance	142,434,117	157,333,384	0	0	0	0
Total Requirements	260,647,901	260,967,403	277,530,549	232,887,839	244,427,970	0

Financial Summary

Account Summary by Expense Category

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Personnel Services						
Benefits and Taxes						
Benefits and Taxes	4,848,963	4,718,735	4,968,844	4,106,144	4,106,144	0
Salaries and Wages						
Salaries and Wages	10,150,520	10,613,027	10,517,722	8,328,407	8,328,407	0
	14,999,483	15,331,762	15,486,566	12,434,551	12,434,551	0
Materials and Services						
Bank Fees and Charges						
Bank Fees	7,267	8,921	1,000	10,000	10,000	0
DMC Admin Services	166,195	205,246	227,000	207,942	207,942	0
Interest Expense - Nondebt	302	548	0	0	0	0
City Charges						
City Overhead Charges	535,840	508,907	498,267	466,079	466,079	0
PHB Project Expenditures-CO/FS	38,481,417	21,258,400	14,408,744	23,959,411	41,403,747	0
PHB Project Expenditures-MS/PS	1,668,645	2,220,266	3,951,302	2,696,792	3,802,803	0
Insurance						
Claims Expense	25,000	0	0	0	0	0
Insurance	459,282	499,292	117,819	127,869	127,869	0
Loan Processing						
Loan Appraisals	0	825	0	0	0	0
Loan Documents	12,810	210,411	5,056	3,500	3,500	0
Loan Foreclosures Costs	2,177	0	0	0	0	0
Loan Servicing Costs	13,552	24,963	4,412	0	0	0
Miscellaneous						
Local Travel	5,689	7,324	5,950	35,260	35,260	0
Miscellaneous	1,065,417	844,077	38,341	300	300	0
Parking	7,142	7,672	8,700	350	350	0
Non Capital Equipment						
Computer Hardware	99,370	15,216	99,000	71,000	71,000	0
Furniture/Equip <\$5k	12,036	7,750	18,000	13,500	13,500	0
Hosted Services Maintenance	17,536	53,362	42,000	60,000	60,000	0
Software Applications	36,878	22,151	93,000	66,250	66,250	0
Software Maintenance	301,375	302,103	463,800	300,000	300,000	0
Office Expense						
General Office Expense	114,511	103,155	215,989	98,200	98,200	0
IGA Other Costs	107,498	99,685	35,000	35,000	35,000	0
Memberships, Dues,& Certifications	9,708	9,806	18,560	13,320	13,320	0
Organizational Memberships	85,864	51,600	62,750	56,650	56,650	0
Postage & Delivery	63,463	25,018	21,970	11,370	11,370	0
Printing & Graphics	44,457	35,451	29,935	24,400	24,400	0
Publications & Resource Mat'ls	15,653	18,527	16,300	8,350	8,350	0
PDC Managed Prop Exp						
Bldg Repairs & Maint - PDC	232,223	254,613	280,000	265,300	265,300	0
Equip Lease & Rentals - PDC	223	695	0	0	0	0
Equip Repairs & Maint - PDC	48,730	53,724	77,000	85,000	85,000	0
Rents/Leases - Fac	948,794	1,078,654	1,114,440	968,627	968,627	0
Vehicles Maintenance - PDC	7,541	10,923	15,000	0	0	0
Public Com & Marketing						
Advertising & Publ Notices	102,093	68,705	99,450	45,500	45,500	0
Event Sponsorship	317,893	305,367	171,540	161,000	161,000	0
Public Meeting Expenses	23,494	19,054	40,000	33,000	33,000	0
Public Meeting Food Expense	2,937	3,060	1,000	2,000	2,000	0

Financial Summary

Account Summary by Expense Category

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Special Event Food Expense	31,319	62,253	0	0	0	0
Special Events Expenses	55,031	51,314	21,000	7,500	7,500	0
Real Property Mgmt Prop Exp						
Asset Disposal Costs - RE	9,200	0	0	0	0	0
Bldg Repairs & Maint - RE	577,701	1,539,643	2,093,314	2,255,975	2,255,975	0
Ppty Insurance - RE	0	1,109	310,767	313,832	313,832	0
Ppty Mgmt Operating Exp-RE	0	58,257	663,556	712,956	712,956	0
Prop Mgmt Fees - RE	83,481	142,520	183,394	163,803	163,803	0
Prop Mgmt Revenue Sharing - RE	0	0	1,032,885	1,245,000	1,245,000	0
Property Taxes - RE	162,764	162,571	195,727	179,453	179,453	0
Property Utilities - RE	134,237	120,374	555,939	544,686	544,686	0
Rents/Leases - RE	97,264	86,348	89,152	90,888	90,888	0
Service Contracts						
IGA Prof Services Contracts	347,602	2,884,171	2,141,938	23,522,233	23,197,233	0
Legal Expenses	855,046	655,016	585,016	347,702	347,702	0
Prof Services Contracts	3,721,228	3,139,912	4,385,236	9,294,996	8,894,996	0
Recruitment Services	34,038	14,687	15,250	10,300	10,300	0
Temporary Services	330,811	131,028	41,000	19,600	19,600	0
Training, travel & meetings						
Business Meeting Expense	13,619	6,414	5,200	5,090	5,090	0
Business Meeting Food Expense	20,490	17,800	2,500	9,650	9,650	0
Out of Town Travel	54,765	92,882	134,767	89,000	89,000	0
Training Expense	114,336	102,735	286,176	155,150	155,150	0
Training Travel Expenses	8,922	16,996	6,800	9,600	9,600	0
Utilities						
Communication Services	194,207	3,376	3,240	5,860	5,860	0
Utilities and Water	111,417	95,367	121,900	121,750	121,750	0
	52,000,488	37,720,242	35,056,081	68,930,994	86,756,341	0
Capital Outlay						
Computer Equipment & Software						
Computer Equipment	61,579	71,687	90,000	0	0	0
System Software Applications	535,815	3,000	10,000	0	0	0
Fixed Assets						
Acquisition	2,602,971	0	747,045	1,500,000	1,500,000	0
Closing Costs	0	9,328	100,987	4,200	4,200	0
Construction Costs	794,597	1,455,328	3,856,840	7,926,000	7,926,000	0
Demolition & Site Preparation	60,866	481,864	366,913	195,000	195,000	0
Environmental Analysis & Remed	812,871	1,140,008	1,261,720	471,650	471,650	0
Leasehold Improvements	0	0	0	1,000,000	1,000,000	0
Percent for Art Contribution	83,411	8,704	60,000	0	0	0
Permits, Review & Fees	57,805	54,468	0	4,000	4,000	0
Prof & Tech Services	278,196	248,716	1,883,994	2,031,017	2,031,017	0
Infrastructure						
IGA Infrastructue Other Soft	31,279	129,632	100,000	0	0	0
IGA Infrastructure Construction	6,797,409	14,587,882	4,904,793	7,755,331	8,505,331	0
IGA Infrastructure Planning	1,281,114	157,390	100,000	5,000	5,000	0
IGA Infrastructure Prof Serv	730,112	3,570,071	372,347	0	0	0
Other Capital Equipment						
Furniture & Equipment	0	22,500	0	0	0	0
LID Special Assessments	0	500,000	171,375	95,326	95,326	0
Relocation Direct Costs	58,272	0	0	0	0	0
	14,186,297	22,440,578	14,026,014	20,987,524	21,737,524	0

Financial Summary

Account Summary by Expense Category

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Financial Assistance						
Grants						
Grants to Grantees	5,503,811	8,478,595	38,221,994	8,903,131	9,433,131	0
Loans						
Loans To Borrowers	3,666,645	3,667,017	20,467,314	65,084,065	57,764,065	0
Other Financial Assistance						
EcDev & Training Grants - Non-Portfol	9,806	0	1,000	0	0	0
Regional Strategies Grants	0	0	1,780,403	0	0	0
Technical Assistance Grants	3,396,580	1,338,806	354,459	1,059,489	1,059,489	0
	12,576,842	13,484,418	60,825,170	75,046,685	68,256,685	0
Total Expenditures	93,763,110	88,977,000	125,393,831	177,399,754	189,185,101	0
Transfers	24,450,673	14,657,019	20,902,596	13,165,479	13,165,479	0
Contingency	0	0	131,234,122	42,322,606	42,077,390	0
Ending Fund Balance	142,434,117	157,333,384	0	0	0	0
Total Requirements	260,647,901	260,967,403	277,530,549	232,887,839	244,427,970	0

Fund Summary

Airport Way URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	5,156,070	3,886,064	3,948,379	4,309,894	4,309,894	0
Revenue						
Fees and Charges	3,132	-825	92	481	481	0
Interest on Investments	29,084	17,856	10,000	10,000	10,000	0
Loan Collections	159,743	958,499	176,935	85,435	85,435	0
Property Income	7,003	0	1,633,325	0	0	0
Reimbursements	911	61	0	0	0	0
Total Revenue	199,873	975,591	1,820,352	95,916	95,916	0
Total Resources	5,355,943	4,861,655	5,768,731	4,405,810	4,405,810	0
Requirements						
Expenditures						
Administration	4,278	21,225	24,262	3,647	3,647	0
Business Development	570,557	36,027	491,736	462,578	462,578	0
Property Redevelopment	443,731	410,080	641,458	1,098,194	1,098,194	0
Total Expenditures	1,018,566	467,332	1,157,456	1,564,419	1,564,419	0
Contingency	0	0	4,309,894	2,606,033	2,606,033	0
Transfers	451,313	445,945	301,381	235,358	235,358	0
Ending Fund Balance	3,886,064	3,948,379	0	0	0	0
Total Requirements	5,355,943	4,861,655	5,768,731	4,405,810	4,405,810	0

Fund Summary

Ambassador Program Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	20,770	19,974	31,194	30,000	30,000	0
Revenue						
Interest on Investments	123	130	100	0	0	0
Miscellaneous	0	15,000	5,000	0	0	0
Total Revenue	123	15,130	5,100	0	0	0
Total Resources	20,892	35,104	36,294	30,000	30,000	0
Requirements						
Expenditures						
Business Development	472	489	35,554	15,000	15,000	0
Total Expenditures	472	489	35,554	15,000	15,000	0
Transfers	446	3,420	740	15,000	15,000	0
Ending Fund Balance	19,974	31,194	0	0	0	0
Total Requirements	20,892	35,104	36,294	30,000	30,000	0

Fund Summary

Business Management Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	0	0	115,048	3,550,000	3,550,000	0
Revenue						
Fees and Charges	0	40,000	185,050	30,000	30,000	0
Interest on Investments	0	2	5,000	5,000	5,000	0
Miscellaneous	0	51,110	15,000	65,000	65,000	0
Property Income	0	21,913	5,688,363	20,000	20,000	0
Reimbursements	0	21,357	0	0	0	0
Transfers In	0	0	1,330,000	15,000	15,000	0
Total Revenue	0	134,382	7,223,413	135,000	135,000	0
Total Resources	0	134,382	7,338,461	3,685,000	3,685,000	0
Requirements						
Expenditures						
Business Development	0	0	246,472	157,905	157,905	0
Property Redevelopment	0	19,334	69,626	10,359	10,359	0
Total Expenditures	0	19,334	316,098	168,264	168,264	0
Contingency	0	0	4,300,825	3,478,425	3,478,425	0
Transfers	0	0	2,721,538	38,311	38,311	0
Ending Fund Balance	0	115,048	0	0	0	0
Total Requirements	0	134,382	7,338,461	3,685,000	3,685,000	0

Fund Summary

Central Eastside URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	2,187,879	3,153,893	4,899,209	7,570,898	7,570,898	0
Revenue						
Fees and Charges	1,336	26,263	7,332	14,622	14,622	0
Interest on Investments	10,909	16,075	34,000	10,000	10,000	0
Loan Collections	232,409	716,611	206,094	797,816	797,816	0
Long Term Debt	3,000,000	0	0	0	0	0
Miscellaneous	2,450	2,877	0	0	0	0
Property Income	546,464	2,442,500	2,443,000	1,214,810	1,214,810	0
Reimbursements	175	1,385	0	0	0	0
Short Term Debt	2,864,661	2,968,812	2,997,000	2,997,000	2,997,000	0
Total Revenue	6,658,404	6,174,524	5,687,426	5,034,248	5,034,248	0
Total Resources	8,846,283	9,328,417	10,586,635	12,605,146	12,605,146	0
Requirements						
Expenditures						
Administration	23,993	31,808	24,262	18,000	18,000	0
Business Development	251,553	186,698	241,536	517,629	517,629	0
Housing	41,302	34,755	40,619	677,677	915,341	0
Infrastructure	3,159,117	261,226	26,813	26,015	26,015	0
Property Redevelopment	695,737	3,123,801	2,027,459	6,316,798	6,316,798	0
Total Expenditures	4,171,701	3,638,288	2,360,689	7,556,119	7,793,783	0
Contingency	0	0	7,570,898	4,095,975	3,858,311	0
Transfers	1,520,689	790,920	655,048	953,052	953,052	0
Ending Fund Balance	3,153,893	4,899,209	0	0	0	0
Total Requirements	8,846,283	9,328,417	10,586,635	12,605,146	12,605,146	0

Fund Summary

Convention Center URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	1,697,229	48,830,180	43,224,301	39,936,187	40,036,187	0
Revenue						
Fees and Charges	6,347	9,707	3,114	1,200	1,200	0
Interest on Investments	58,868	224,764	292,000	40,000	40,000	0
Loan Collections	1,498,059	836,988	1,252,513	180,434	180,434	0
Long Term Debt	43,862,462	0	0	0	0	0
Miscellaneous	0	40,000	0	0	0	0
Property Income	2,283,218	1,099,597	1,159,531	2,051,751	2,051,751	0
Reimbursements	1,685,562	90,967	0	0	0	0
Short Term Debt	4,497,750	0	0	0	0	0
Total Revenue	53,892,267	2,302,024	2,707,158	2,273,385	2,273,385	0
Total Resources	55,589,496	51,132,204	45,931,459	42,209,572	42,309,572	0
Requirements						
Expenditures						
Administration	45,728	38,111	24,262	30,045	30,045	0
Business Development	57,395	45,509	343,023	339,751	339,751	0
Housing	1,019,723	142,156	1,101,885	6,375,000	12,455,040	0
Infrastructure	21,645	852	150,068	3,814	3,814	0
Property Redevelopment	2,741,772	5,220,142	2,773,673	34,489,451	28,489,451	0
Total Expenditures	3,886,262	5,446,770	4,392,911	41,238,061	41,318,101	0
Contingency	0	0	39,936,187	363,916	383,876	0
Transfers	2,873,053	2,461,133	1,602,361	607,595	607,595	0
Ending Fund Balance	48,830,180	43,224,301	0	0	0	0
Total Requirements	55,589,496	51,132,204	45,931,459	42,209,572	42,309,572	0

Fund Summary

Downtown Waterfront URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	12,768,360	14,298,135	13,926,476	10,998,336	10,998,336	0
Revenue						
Fees and Charges	6,830	984	4,267	2,295	2,295	0
Interest on Investments	89,788	69,257	63,000	60,000	60,000	0
Loan Collections	1,807,645	513,850	495,480	408,905	408,905	0
Miscellaneous	737,779	0	0	0	0	0
Property Income	147,360	265,483	328,200	1,760,669	1,760,669	0
Reimbursements	138,352	7,375	15,200	15,200	15,200	0
Total Revenue	2,927,753	856,949	906,147	2,247,069	2,247,069	0
Total Resources	15,696,113	15,155,084	14,832,623	13,245,405	13,245,405	0
Requirements						
Expenditures						
Administration	5,452	8,800	22,262	8,000	8,000	0
Business Development	24,338	19,914	182,670	521,213	521,213	0
Housing	0	0	0	1,717,345	1,717,345	0
Infrastructure	32,471	21,611	0	0	0	0
Property Redevelopment	1,062,364	663,303	2,995,909	8,335,084	8,335,084	0
Total Expenditures	1,124,626	713,628	3,200,841	10,581,642	10,581,642	0
Contingency	0	0	10,998,336	2,125,351	2,125,351	0
Transfers	273,352	514,980	633,446	538,412	538,412	0
Ending Fund Balance	14,298,135	13,926,476	0	0	0	0
Total Requirements	15,696,113	15,155,084	14,832,623	13,245,405	13,245,405	0

Fund Summary

Education District URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	0	0	0	62,036	62,036	0
Revenue						
Short Term Debt	0	0	1,026,337	1,283,406	1,283,406	0
Transfers In	0	0	747,045	0	0	0
Total Revenue	0	0	1,773,382	1,283,406	1,283,406	0
Total Resources	0	0	1,773,382	1,345,442	1,345,442	0
Requirements						
Expenditures						
Business Development	0	0	15,280	0	0	0
Housing	0	0	108,437	417,828	417,828	0
Infrastructure	0	0	793,828	425,866	425,866	0
Property Redevelopment	0	0	772,633	12,267	12,267	0
Total Expenditures	0	0	1,690,178	855,961	855,961	0
Contingency	0	0	62,036	127,462	127,462	0
Transfers	0	0	21,168	362,019	362,019	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	1,773,382	1,345,442	1,345,442	0

Fund Summary

Enterprise Loans Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	646,339	2,043,937	1,879,043	1,698,796	1,698,796	0
Revenue						
Fees and Charges	41,812	34,054	10,378	8,962	8,962	0
Interest on Investments	6,340	8,283	7,000	3,500	3,500	0
Intergovernmental Revenues	200,000	0	0	0	0	0
Loan Collections	909,418	423,110	531,000	283,131	283,131	0
Miscellaneous	25,720	447	0	0	0	0
Reimbursements	10,819	1,011	0	0	0	0
Transfers In	4,230,000	100,000	869,094	90,693	90,693	0
Total Revenue	5,424,109	566,904	1,417,472	386,286	386,286	0
Total Resources	6,070,449	2,610,841	3,296,515	2,085,082	2,085,082	0
Requirements						
Expenditures						
Administration	0	27,774	57,751	0	0	0
Business Development	325,729	297,765	1,221,730	1,034,885	1,034,885	0
Housing	32,359	24,963	216,065	0	0	0
Total Expenditures	358,088	350,502	1,495,546	1,034,885	1,034,885	0
Contingency	0	0	1,698,796	1,025,197	1,025,197	0
Transfers	3,668,423	405,640	102,173	25,000	25,000	0
Ending Fund Balance	2,043,937	1,854,700	0	0	0	0
Total Requirements	6,070,449	2,610,841	3,296,515	2,085,082	2,085,082	0

Fund Summary

Enterprise Management Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	75,272	38,877	83,800	0	0	0
Revenue						
Interest on Investments	1,140	483	0	0	0	0
Property Income	977,933	983,847	999,631	1,300,000	1,300,000	0
Total Revenue	979,073	984,330	999,631	1,300,000	1,300,000	0
Total Resources	1,054,345	1,023,208	1,083,431	1,300,000	1,300,000	0
Requirements						
Expenditures						
Housing	1,015,468	939,408	1,083,431	1,300,000	1,300,000	0
Total Expenditures	1,015,468	939,408	1,083,431	1,300,000	1,300,000	0
Ending Fund Balance	38,877	83,800	0	0	0	0
Total Requirements	1,054,345	1,023,208	1,083,431	1,300,000	1,300,000	0

Fund Summary

Enterprise Zone Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	1,375,095	1,838,456	2,771,448	2,186,448	2,186,448	0
Revenue						
Fees and Charges	109,700	296,914	150,000	0	0	0
Interest on Investments	10,992	9,513	8,000	8,000	8,000	0
Miscellaneous	702,981	832,941	280,000	324,487	324,487	0
Total Revenue	823,673	1,139,369	438,000	332,487	332,487	0
Total Resources	2,198,769	2,977,824	3,209,448	2,518,935	2,518,935	0
Requirements						
Expenditures						
Administration	51,120	47	0	0	0	0
Business Development	308,333	200,983	523,000	840,000	840,000	0
Total Expenditures	359,453	201,030	523,000	840,000	840,000	0
Contingency	0	0	1,356,448	1,612,511	1,612,511	0
Transfers	860	5,346	1,330,000	66,424	66,424	0
Ending Fund Balance	1,838,456	2,771,448	0	0	0	0
Total Requirements	2,198,769	2,977,824	3,209,448	2,518,935	2,518,935	0

Fund Summary

Gateway Reg Center URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	3,579,060	3,961,249	4,854,219	2,568,309	3,953,007	0
Revenue						
Fees and Charges	536	212	100	327	327	0
Interest on Investments	21,514	20,754	7,000	12,800	12,800	0
Intergovernmental Revenues	208,500	0	0	0	0	0
Loan Collections	12,703	9,347	14,736	12,894	12,894	0
Long Term Debt	0	0	0	1,000,000	1,000,000	0
Miscellaneous	0	326	0	0	0	0
Property Income	4,439	900	0	0	0	0
Reimbursements	1,706	392,560	0	4,275	4,275	0
Short Term Debt	2,844,599	3,498,600	3,496,500	3,496,500	3,496,500	0
Total Revenue	3,093,998	3,922,700	3,518,336	4,526,796	4,526,796	0
Total Resources	6,673,058	7,883,948	8,372,555	7,095,105	8,479,803	0
Requirements						
Expenditures						
Administration	14,976	11,752	24,262	10,000	10,000	0
Business Development	22,032	62,025	528,306	397,379	397,379	0
Housing	1,090,910	2,077,446	2,773,142	2,342,165	3,727,701	0
Infrastructure	399,113	140,994	201,083	722,501	722,501	0
Property Redevelopment	513,067	237,017	1,431,639	2,114,595	2,114,595	0
Total Expenditures	2,040,098	2,529,233	4,958,432	5,586,640	6,972,176	0
Contingency	0	0	2,568,309	1,073,280	1,072,442	0
Transfers	671,711	500,495	845,814	435,185	435,185	0
Ending Fund Balance	3,961,249	4,854,219	0	0	0	0
Total Requirements	6,673,058	7,883,948	8,372,555	7,095,105	8,479,803	0

Fund Summary

General Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	4,183,280	3,265,641	3,230,302	1,057,181	1,057,181	0
Revenue						
Fees and Charges	3,107	305,256	153,776	1,774	1,774	0
Interest on Investments	28,389	12,822	2,000	0	0	0
Intergovernmental Revenues	4,569,139	6,012,904	4,764,233	5,277,524	5,362,524	0
Loan Collections	167,890	147,814	78,000	88,919	88,919	0
Miscellaneous	176,234	103,492	215,112	0	0	0
Property Income	8,979	98,148	100,000	100,000	100,000	0
Reimbursements	102,727	285,366	0	46,038	46,038	0
Service Reimbursements	14,318,426	14,092,956	14,950,941	12,759,786	12,759,786	0
Transfers In	2,332,247	152,063	283,978	300,000	300,000	0
Total Revenue	21,707,139	21,210,822	20,548,040	18,574,041	18,659,041	0
Total Resources	25,890,419	24,476,464	23,778,342	19,631,222	19,716,222	0
Requirements						
Expenditures						
Administration	14,794,174	14,360,842	14,226,735	11,831,197	11,831,197	0
Business Development	4,347,994	5,395,637	5,619,559	5,178,974	5,263,974	0
Housing	0	66,207	137,985	46,038	46,038	0
Property Redevelopment	784,270	714,992	528,912	511,974	511,974	0
Total Expenditures	19,926,439	20,537,678	20,513,191	17,568,183	17,653,183	0
Contingency	0	0	2,144,274	1,572,346	1,572,346	0
Transfers	2,698,339	708,486	1,120,877	490,693	490,693	0
Ending Fund Balance	3,265,641	3,230,300	0	0	0	0
Total Requirements	25,890,419	24,476,464	23,778,342	19,631,222	19,716,222	0

Fund Summary

HCD Contract Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	835,281	107,492	312,815	0	0	0
Revenue						
Interest on Investments	189	0	0	0	0	0
Intergovernmental Revenues	2,376,034	1,860,393	2,688,890	2,114,900	2,114,900	0
Miscellaneous	0	8	0	0	0	0
Transfers In	3,570,000	312,000	0	0	0	0
Total Revenue	5,946,223	2,172,402	2,688,890	2,114,900	2,114,900	0
Total Resources	6,781,504	2,279,893	3,001,705	2,114,900	2,114,900	0
Requirements						
Expenditures						
Administration	0	0	0	0	0	0
Business Development	2,171,127	1,789,453	2,580,565	2,114,900	2,114,900	0
Housing	141	0	0	0	0	0
Total Expenditures	2,171,267	1,789,453	2,580,565	2,114,900	2,114,900	0
Transfers	4,502,745	177,626	421,140	0	0	0
Ending Fund Balance	107,492	312,815	0	0	0	0
Total Requirements	6,781,504	2,279,893	3,001,705	2,114,900	2,114,900	0

Fund Summary

Home Grant Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	114	0	0	0	0	0
Total Resources	114	0	0	0	0	0
Requirements						
Expenditures						
Housing	114	0	0	0	0	0
Total Expenditures	114	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	114	0	0	0	0	0

Fund Summary

Interstate Corridor URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	16,905	7,316,861	12,852,946	11,762,032	11,762,032	0
Revenue						
Fees and Charges	2,997	9,202	211,451	1,536	1,536	0
Interest on Investments	34,896	45,191	40,000	30,000	30,000	0
Loan Collections	502,456	7,552,730	1,219,110	199,399	199,399	0
Long Term Debt	11,640,956	0	0	3,500,000	3,500,000	0
Property Income	411,031	166,108	197,040	180,040	180,040	0
Reimbursements	50,784	37,754	40,112	0	0	0
Short Term Debt	7,995,750	11,270,490	11,488,500	11,488,500	11,488,500	0
Total Revenue	20,638,869	19,081,474	13,196,213	15,399,475	15,399,475	0
Total Resources	20,655,774	26,398,335	26,049,159	27,161,507	27,161,507	0
Requirements						
Expenditures						
Administration	36,520	58,734	53,302	22,532	22,532	0
Business Development	220,602	365,514	860,701	8,943,520	8,943,520	0
Housing	2,381,926	5,368,366	4,804,053	5,618,850	5,524,449	0
Infrastructure	723,014	287,067	2,243,129	3,922,635	3,922,635	0
Property Redevelopment	7,965,472	5,399,366	3,228,095	3,415,378	3,415,378	0
Total Expenditures	11,327,533	11,479,048	11,189,280	21,922,915	21,828,514	0
Contingency	0	0	12,162,031	3,422,646	3,517,047	0
Transfers	2,011,381	2,066,341	2,697,848	1,815,946	1,815,946	0
Ending Fund Balance	7,316,861	12,852,946	0	0	0	0
Total Requirements	20,655,774	26,398,335	26,049,159	27,161,507	27,161,507	0

Fund Summary

Lents Town Center URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	12,789,086	11,074,058	11,200,993	9,322,878	9,322,878	0
Revenue						
Fees and Charges	799	25,686	0	534	534	0
Interest on Investments	69,822	49,283	32,714	32,700	32,700	0
Loan Collections	152,648	264,990	150,000	101,526	101,526	0
Miscellaneous	2,416	0	0	0	0	0
Property Income	68,778	77,011	61,802	67,003	67,003	0
Reimbursements	17,909	125,360	1,160	0	0	0
Short Term Debt	7,516,135	7,302,078	8,785,457	7,873,727	8,899,732	0
Total Revenue	7,828,508	7,844,409	9,031,133	8,075,490	9,101,495	0
Total Resources	20,617,594	18,918,467	20,232,126	17,398,368	18,424,373	0
Requirements						
Expenditures						
Administration	37,397	28,110	36,951	20,000	20,000	0
Business Development	246,935	134,551	1,201,588	949,471	949,471	0
Housing	3,941,626	2,921,228	2,306,200	1,571,184	1,560,004	0
Infrastructure	1,714,737	1,248,105	1,062,234	1,913,183	1,913,183	0
Property Redevelopment	2,102,503	1,348,507	4,322,580	6,380,543	6,380,543	0
Total Expenditures	8,043,198	5,680,502	8,929,553	10,834,381	10,823,201	0
Contingency	0	0	9,322,878	5,305,722	6,342,907	0
Transfers	1,500,338	2,036,972	1,979,695	1,258,265	1,258,265	0
Ending Fund Balance	11,074,058	11,200,993	0	0	0	0
Total Requirements	20,617,594	18,918,467	20,232,126	17,398,368	18,424,373	0

Fund Summary

North Macadam URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	7,956,775	5,392,574	2,161,086	4,162,758	4,162,758	0
Revenue						
Fees and Charges	315,472	327,809	393,397	343,341	343,341	0
Interest on Investments	30,908	19,212	65,652	5,000	5,000	0
Loan Collections	64,441	16,471	31,130	27,238	27,238	0
Long Term Debt	0	15,922,528	0	0	0	0
Miscellaneous	0	95,000	0	17,000	17,000	0
Property Income	47,222	215,383	1,936,403	157,820	157,820	0
Reimbursements	6,861	32,555	0	0	0	0
Short Term Debt	6,328,679	6,397,325	5,000,000	1,359,681	2,364,922	0
Transfers In	0	0	2,721,538	0	0	0
Total Revenue	6,793,584	23,026,283	10,148,120	1,910,080	2,915,321	0
Total Resources	14,750,359	28,418,856	12,309,206	6,072,838	7,078,079	0
Requirements						
Expenditures						
Administration	31,344	36,739	27,262	20,000	20,000	0
Business Development	64,189	267,994	559,312	509,360	509,360	0
Housing	6,882,979	10,912,899	893,984	80,883	2,652	0
Infrastructure	1,332,186	13,750,231	4,503,467	328,892	328,892	0
Property Redevelopment	274,834	519,227	952,780	671,061	671,061	0
Total Expenditures	8,585,532	25,487,090	6,936,805	1,610,196	1,531,965	0
Contingency	0	0	4,162,758	4,272,818	5,356,290	0
Transfers	772,253	770,680	1,209,643	189,824	189,824	0
Ending Fund Balance	5,392,574	2,161,086	0	0	0	0
Total Requirements	14,750,359	28,418,856	12,309,206	6,072,838	7,078,079	0

Fund Summary

NPI URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Revenue						
Miscellaneous	0	0	60,000	28,916	28,916	0
Short Term Debt	0	0	179,487	299,821	299,821	0
Total Revenue	0	0	239,487	328,737	328,737	0
Total Resources	0	0	239,487	328,737	328,737	0
Requirements						
Expenditures						
Business Development	0	0	239,487	328,737	328,737	0
Total Expenditures	0	0	239,487	328,737	328,737	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	239,487	328,737	328,737	0

Fund Summary

Other Federal Grants Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	468,623	930,264	841,574	667,570	667,570	0
Revenue						
Fees and Charges	7,295	6,816	2,000	4,146	4,146	0
Interest on Investments	4,687	4,170	3,000	3,000	3,000	0
Intergovernmental Revenues	17,148	97,450	1,019,510	425,854	425,854	0
Loan Collections	248,649	357,038	505,000	221,473	221,473	0
Miscellaneous	25,000	0	0	0	0	0
Property Income	330,000	0	0	0	0	0
Reimbursements	116	89,800	0	0	0	0
Total Revenue	632,895	555,273	1,529,510	654,473	654,473	0
Total Resources	1,101,518	1,485,537	2,371,084	1,322,043	1,322,043	0
Requirements						
Expenditures						
Business Development	132,425	586,536	1,647,391	942,175	942,175	0
Total Expenditures	132,425	586,536	1,647,391	942,175	942,175	0
Contingency	0	0	667,570	364,868	364,868	0
Transfers	38,830	60,009	56,123	15,000	15,000	0
Ending Fund Balance	930,264	838,992	0	0	0	0
Total Requirements	1,101,518	1,485,537	2,371,084	1,322,043	1,322,043	0

Fund Summary

Risk Management Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	248,265	249,921	251,146	252,027	252,027	0
Revenue						
Interest on Investments	1,658	1,225	0	0	0	0
Total Revenue	1,658	1,225	0	0	0	0
Total Resources	249,923	251,146	251,146	252,027	252,027	0
Requirements						
Expenditures						
Administration	2	0	251,146	252,027	252,027	0
Total Expenditures	2	0	251,146	252,027	252,027	0
Ending Fund Balance	249,921	251,146	0	0	0	0
Total Requirements	249,923	251,146	251,146	252,027	252,027	0

Fund Summary

River District URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	9,943,486	22,424,911	38,290,152	21,228,634	24,128,634	0
Revenue						
Fees and Charges	1,605	270	23,000	935	935	0
Interest on Investments	41,705	121,023	200,000	0	0	0
Intergovernmental Revenues	0	0	1,790,946	1,322,413	1,322,413	0
Loan Collections	316,203	197,086	2,899,564	8,110,789	8,110,789	0
Long Term Debt	17,313,315	0	0	6,000,000	10,100,000	0
Miscellaneous	0	13,966	0	0	0	0
Property Income	494,008	847,993	3,367,147	1,684,440	1,684,440	0
Reimbursements	154,536	5,651	1,030,000	1,340,496	1,340,496	0
Short Term Debt	24,987,500	25,279,884	25,000,000	19,000,000	19,078,701	0
Total Revenue	43,308,872	26,465,873	34,310,657	37,459,073	41,637,774	0
Total Resources	53,252,358	48,890,784	72,600,809	58,687,707	65,766,408	0
Requirements						
Expenditures						
Administration	192,081	66,757	66,262	65,000	65,000	0
Business Development	143,178	64,595	1,072,781	751,997	751,997	0
Housing	24,358,448	373,519	3,828,468	7,855,271	18,025,704	0
Infrastructure	1,405,221	3,930,380	2,549,319	3,595,332	3,595,332	0
Property Redevelopment	1,523,641	2,760,336	39,744,699	37,967,431	37,117,431	0
Total Expenditures	27,622,568	7,195,586	47,261,529	50,235,031	59,555,464	0
Contingency	0	0	21,228,634	2,450,638	208,906	0
Transfers	3,204,879	3,405,046	4,110,646	6,002,038	6,002,038	0
Ending Fund Balance	22,424,911	38,290,152	0	0	0	0
Total Requirements	53,252,358	48,890,784	72,600,809	58,687,707	65,766,408	0

Fund Summary

South Park Blocks URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	12,670,576	10,924,732	9,316,896	5,752,958	6,613,444	0
Revenue						
Fees and Charges	122	5,679	209	3,588	3,588	0
Interest on Investments	79,629	50,899	66,000	10,000	10,000	0
Loan Collections	127,273	282,957	123,517	589,158	589,158	0
Property Income	36,000	36,000	783,045	36,000	36,000	0
Reimbursements	10,000	0	0	0	0	0
Total Revenue	253,023	375,534	972,771	638,746	638,746	0
Total Resources	12,923,599	11,300,267	10,289,667	6,391,704	7,252,190	0
Requirements						
Expenditures						
Administration	5,713	6,461	14,095	5,000	5,000	0
Business Development	23,460	1,990	224,264	206,089	206,089	0
Housing	429,838	1,648,818	2,503,258	0	860,486	0
Infrastructure	54,142	42,617	162,499	0	0	0
Property Redevelopment	1,439,013	193,659	733,583	58,217	58,217	0
Total Expenditures	1,952,166	1,893,545	3,637,699	269,306	1,129,792	0
Contingency	0	0	5,752,958	6,086,349	6,086,349	0
Transfers	46,701	89,825	899,010	36,049	36,049	0
Ending Fund Balance	10,924,732	9,316,896	0	0	0	0
Total Requirements	12,923,599	11,300,267	10,289,667	6,391,704	7,252,190	0

Fund Summary

Willamette Industrial URA Fund

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Resources						
Beginning Fund Balance	1,971,486	2,676,900	3,169,284	2,991,289	2,991,289	0
Revenue						
Interest on Investments	12,405	13,373	10,000	10,000	10,000	0
Short Term Debt	935,500	714,714	999,000	0	0	0
Total Revenue	947,905	728,087	1,009,000	10,000	10,000	0
Total Resources	2,919,391	3,404,987	4,178,284	3,001,289	3,001,289	0
Requirements						
Expenditures						
Administration	1,636	5,082	2,000	5,718	5,718	0
Business Development	19,015	13,308	761,991	555,194	555,194	0
Property Redevelopment	6,480	3,158	229,059	20,000	20,000	0
Total Expenditures	27,131	21,548	993,050	580,912	580,912	0
Contingency	0	0	2,991,289	2,339,069	2,339,069	0
Transfers	215,360	214,155	193,945	81,308	81,308	0
Ending Fund Balance	2,676,900	3,169,284	0	0	0	0
Total Requirements	2,919,391	3,404,987	4,178,284	3,001,289	3,001,289	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Airport Way URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	20	2	0	0	0	0
FICA	211	27	0	0	0	0
Life & Disability Insurance	12	2	0	0	0	0
PERS - Employer	206	24	0	0	0	0
PERS - Employer Pickup	168	21	0	0	0	0
Salaries & Wages	2,751	411	10,059	0	0	0
Taxes, Health/Dental Insurance	469	110	4,203	0	0	0
TriMet Payroll Tax	19	2	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	20	1	0	0	0	0
Materials and Services						
Bank Fees	350	350	0	0	0	0
DMC Admin Services	0	20,275	10,000	3,647	3,647	0
Legal Expenses	50	0	0	0	0	0
Total - Administration	4,278	21,225	24,262	3,647	3,647	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	42	68	0	0	0	0
FICA	1,158	1,497	0	0	0	0
Life & Disability Insurance	75	102	0	0	0	0
PERS - Employer	1,299	1,642	0	0	0	0
PERS - Employer Pickup	964	1,248	0	0	0	0
Salaries & Wages	16,131	21,024	29,437	5,302	5,302	0
Taxes, Health/Dental Insurance	3,009	4,075	12,299	2,276	2,276	0
TriMet Payroll Tax	109	144	0	0	0	0
Workers Comp - Assessment	5	6	0	0	0	0
Workers Comp - Ins Expense	39	50	0	0	0	0
Materials and Services						
Business Meeting Expense	30	0	0	0	0	0
Legal Expenses	0	2,766	0	0	0	0
Loan Documents	0	300	0	0	0	0
Local Travel	0	12	0	0	0	0
Prof Services Contracts	8,158	3,092	75,000	80,000	80,000	0
Capital Outlay						
Permits, Review & Fees	250	0	0	0	0	0
Financial Assistance						
Loans To Borrowers	539,289	0	375,000	375,000	375,000	0
Total - Business Development	570,557	36,027	491,736	462,578	462,578	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	267	204	0	0	0	0
FICA	3,385	3,343	0	0	0	0
Life & Disability Insurance	217	214	0	0	0	0
National Holiday	4,275	458	0	0	0	0
PERS - Employer	3,849	3,513	0	0	0	0
PERS - Employer Pickup	2,769	2,684	0	0	0	0
Personal Holiday	1,294	0	0	0	0	0
Salaries & Wages	31,221	41,518	22,093	17,451	17,451	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Airport Way URA Fund						
Sick Leave	1,339	0	0	0	0	0
Taxes, Health/Dental Insurance	7,903	8,642	9,244	7,484	7,484	0
TriMet Payroll Tax	314	324	0	0	0	0
Vacation	8,386	6,522	0	0	0	0
Workers Comp - Assessment	11	11	0	0	0	0
Workers Comp - Ins Expense	279	207	0	0	0	0
Materials and Services						
Advertising & Publ Notices	731	187	0	0	0	0
Asset Disposal Costs - RE	900	0	0	0	0	0
Bldg Repairs & Maint - RE	47,340	59,373	96,688	115,000	115,000	0
Business Meeting Expense	75	85	0	0	0	0
General Office Expense	0	0	5,000	5,000	5,000	0
Legal Expenses	0	2,660	3,120	0	0	0
Loan Documents	350	961	56	0	0	0
Local Travel	187	0	0	0	0	0
Memberships, Dues,& Certifications	188	225	0	0	0	0
Property Taxes - RE	12,028	10,316	8,962	10,259	10,259	0
Property Utilities - RE	0	1,702	0	0	0	0
Capital Outlay						
Closing Costs	0	0	85,787	0	0	0
Construction Costs	241,017	235,901	250,000	910,000	910,000	0
Demolition & Site Preparation	0	0	130,508	0	0	0
Environmental Analysis & Remed	0	2,276	0	0	0	0
Permits, Review & Fees	3,786	1,935	0	3,000	3,000	0
Prof & Tech Services	41,619	26,819	0	0	0	0
Financial Assistance						
Grants to Grantees	30,000	0	0	0	0	0
Loans To Borrowers	0	0	30,000	30,000	30,000	0
Total - Property Redevelopment	443,731	410,080	641,458	1,098,194	1,098,194	0
Contingency	0	0	4,309,894	2,606,033	2,606,033	0
Transfers	451,313	445,945	301,381	235,358	235,358	0
Ending Fund Balance	3,886,064	3,948,379	0	0	0	0
Total Requirements	5,355,943	4,861,655	5,768,731	4,405,810	4,405,810	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Ambassador Program Fund						
Business Development						
Materials and Services						
Business Meeting Food Expense	188	92	0	0	0	0
Event Sponsorship	0	0	5,500	15,000	15,000	0
Miscellaneous	0	0	28,054	0	0	0
Out of Town Travel	0	0	2,000	0	0	0
Special Event Food Expense	284	397	0	0	0	0
Total - Business Development	472	489	35,554	15,000	15,000	0
Transfers	446	3,420	740	15,000	15,000	0
Ending Fund Balance	19,974	31,194	0	0	0	0
Total Requirements	20,892	35,104	36,294	30,000	30,000	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Business Management Fund						
Business Development						
Personnel Services						
Salaries & Wages	0	0	4,800	93,545	93,545	0
Taxes, Health/Dental Insurance	0	0	1,700	39,360	39,360	0
Materials and Services						
Prof Services Contracts	0	0	239,972	25,000	25,000	0
Total - Business Development	0	0	246,472	157,905	157,905	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	0	17	0	0	0	0
FICA	0	165	0	0	0	0
Life & Disability Insurance	0	12	0	0	0	0
PERS - Employer	0	175	0	0	0	0
PERS - Employer Pickup	0	133	0	0	0	0
Salaries & Wages	0	2,228	3,500	7,438	7,438	0
Taxes, Health/Dental Insurance	0	265	1,500	2,921	2,921	0
TriMet Payroll Tax	0	15	0	0	0	0
Workers Comp - Assessment	0	1	0	0	0	0
Workers Comp - Ins Expense	0	32	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	0	15,499	37,213	0	0	0
Insurance	0	0	819	0	0	0
Ppty Mgmt Operating Exp-RE	0	0	20,000	0	0	0
Prop Mgmt Fees - RE	0	0	2,391	0	0	0
Property Taxes - RE	0	58	0	0	0	0
Property Utilities - RE	0	0	1,203	0	0	0
Capital Outlay						
Environmental Analysis & Remed	0	737	0	0	0	0
Prof & Tech Services	0	0	3,000	0	0	0
Total - Property Redevelopment	0	19,334	69,626	10,359	10,359	0
Contingency	0	0	4,300,825	3,478,425	3,478,425	0
Transfers	0	0	2,721,538	38,311	38,311	0
Ending Fund Balance	0	115,048	0	0	0	0
Total Requirements	0	134,382	7,338,461	3,685,000	3,685,000	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Central Eastside URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	6	1	0	0	0	0
FICA	714	728	0	0	0	0
Life & Disability Insurance	51	53	0	0	0	0
PERS - Employer	791	841	0	0	0	0
PERS - Employer Pickup	581	605	0	0	0	0
Salaries & Wages	9,747	10,195	10,059	0	0	0
Taxes, Health/Dental Insurance	2,383	2,589	4,203	0	0	0
TriMet Payroll Tax	65	70	0	0	0	0
Workers Comp - Assessment	3	3	0	0	0	0
Workers Comp - Ins Expense	25	25	0	0	0	0
Materials and Services						
Bank Fees	700	700	0	0	0	0
DMC Admin Services	8,926	15,998	10,000	18,000	18,000	0
Total - Administration	23,993	31,808	24,262	18,000	18,000	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	360	525	0	0	0	0
FICA	6,854	7,815	0	0	0	0
Life & Disability Insurance	402	482	0	0	0	0
PERS - Employer	5,950	6,687	0	0	0	0
PERS - Employer Pickup	4,881	5,561	0	0	0	0
Salaries & Wages	93,245	104,183	61,035	12,078	12,078	0
Taxes, Health/Dental Insurance	13,909	13,110	25,501	5,551	5,551	0
TriMet Payroll Tax	628	724	0	0	0	0
Workers Comp - Assessment	34	40	0	0	0	0
Workers Comp - Ins Expense	254	252	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	795	0	0	0	0
Business Meeting Expense	0	75	0	0	0	0
Business Meeting Food Expense	398	219	0	0	0	0
Hosted Services Maintenance	0	115	0	0	0	0
Legal Expenses	14,356	740	0	0	0	0
Loan Documents	1,267	0	0	0	0	0
Postage & Delivery	36	0	0	0	0	0
Printing & Graphics	0	450	0	0	0	0
Prof Services Contracts	55,977	44,495	30,000	0	0	0
Special Events Expenses	3,000	0	0	0	0	0
Training Travel Expenses	0	431	0	0	0	0
Financial Assistance						
Grants to Grantees	0	0	25,000	150,000	150,000	0
Loans To Borrowers	50,000	0	100,000	350,000	350,000	0
Total - Business Development	251,553	186,698	241,536	517,629	517,629	0
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	0	0	0	550,000	796,800	0
PHB Project Expenditures-MS/PS	41,302	34,755	40,619	127,677	118,541	0
Total - Housing	41,302	34,755	40,619	677,677	915,341	0
Infrastructure						

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Central Eastside URA Fund						
Personnel Services						
Bus Pass Reimbursement	116	13	0	0	0	0
FICA	2,403	373	0	0	0	0
Life & Disability Insurance	158	25	0	0	0	0
PERS - Employer	2,465	354	0	0	0	0
PERS - Employer Pickup	1,965	299	0	0	0	0
Salaries & Wages	33,173	4,661	700	902	902	0
Taxes, Health/Dental Insurance	5,557	780	300	0	0	0
TriMet Payroll Tax	221	34	0	0	0	0
Workers Comp - Assessment	10	1	0	0	0	0
Workers Comp - Ins Expense	168	17	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	39,643	1,981	24,500	23,800	23,800	0
Loan Documents	1,391	0	0	0	0	0
Ppty Insurance - RE	0	688	1,313	1,313	1,313	0
Ppty Mgmt Operating Exp-RE	0	454	0	0	0	0
Prop Mgmt Fees - RE	0	1,077	0	0	0	0
Property Taxes - RE	1,614	0	0	0	0	0
Property Utilities - RE	769	269	0	0	0	0
Rents/Leases - RE	0	200	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	62,773	0	0	0	0	0
IGA Infrastructure Construction	3,000,000	250,000	0	0	0	0
Permits, Review & Fees	100	0	0	0	0	0
Prof & Tech Services	6,591	0	0	0	0	0
Total - Infrastructure	3,159,117	261,226	26,813	26,015	26,015	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	511	500	0	0	0	0
FICA	10,071	11,811	0	0	0	0
Jury Duty	300	0	0	0	0	0
Life & Disability Insurance	630	786	0	0	0	0
National Holiday	2,485	0	0	0	0	0
PERS - Employer	9,881	11,735	0	0	0	0
PERS - Employer Pickup	8,066	9,195	0	0	0	0
Personal Holiday	772	0	0	0	0	0
Salaries & Wages	124,800	158,650	195,350	155,048	155,048	0
Sick Leave	2,356	0	0	0	0	0
Taxes, Health/Dental Insurance	19,357	22,483	86,607	64,209	64,209	0
TriMet Payroll Tax	920	1,095	0	0	0	0
Vacation	4,407	0	0	0	0	0
Workers Comp - Assessment	41	48	0	0	0	0
Workers Comp - Ins Expense	338	658	0	0	0	0
Materials and Services						
Advertising & Publ Notices	423	1,037	0	0	0	0
Bldg Repairs & Maint - RE	66,150	71,118	18,331	54,431	54,431	0
Business Meeting Expense	0	25	0	0	0	0
Business Meeting Food Expense	44	146	0	0	0	0
General Office Expense	47	68	0	0	0	0
IGA Prof Services Contracts	45,910	33,428	15,000	0	0	0
Legal Expenses	0	743	0	1,500	1,500	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Central Eastside URA Fund						
Loan Documents	113	285	0	0	0	0
Local Travel	2	0	0	0	0	0
Postage & Delivery	11	26	0	0	0	0
Ppty Insurance - RE	0	0	900	0	0	0
Ppty Mgmt Operating Exp-RE	0	0	9,000	18,400	18,400	0
Printing & Graphics	120	113	0	0	0	0
Prof Services Contracts	42,872	14,179	187,700	5,000,000	5,000,000	0
Prop Mgmt Fees - RE	21,033	8,552	4,860	3,860	3,860	0
Property Taxes - RE	0	200	0	0	0	0
Property Utilities - RE	47,752	11,745	9,022	7,750	7,750	0
Public Meeting Expenses	0	0	2,000	2,000	2,000	0
Public Meeting Food Expense	56	0	0	0	0	0
Capital Outlay						
Closing Costs	0	8,613	0	0	0	0
Environmental Analysis & Remed	5,556	61,182	0	0	0	0
Furniture & Equipment	0	22,500	0	0	0	0
LID Special Assessments	0	0	23,689	9,600	9,600	0
Permits, Review & Fees	4,575	9,335	0	0	0	0
Prof & Tech Services	13,127	19,313	0	0	0	0
Financial Assistance						
Grants to Grantees	263,009	344,233	400,000	400,000	400,000	0
Loans To Borrowers	0	2,300,000	1,075,000	600,000	600,000	0
Total - Property Redevelopment	695,737	3,123,801	2,027,459	6,316,798	6,316,798	0
Contingency	0	0	7,570,898	4,095,975	3,858,311	0
Transfers	1,520,689	790,920	655,048	953,052	953,052	0
Ending Fund Balance	3,153,893	4,899,209	0	0	0	0
Total Requirements	8,846,283	9,328,417	10,586,635	12,605,146	12,605,146	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Convention Center URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	65	53	0	0	0	0
FICA	728	569	0	0	0	0
Life & Disability Insurance	47	37	0	0	0	0
PERS - Employer	782	650	0	0	0	0
PERS - Employer Pickup	581	465	0	0	0	0
Salaries & Wages	9,691	7,774	10,059	0	0	0
Taxes, Health/Dental Insurance	1,630	1,235	4,203	0	0	0
TriMet Payroll Tax	66	54	0	0	0	0
Workers Comp - Assessment	3	3	0	0	0	0
Workers Comp - Ins Expense	27	20	0	0	0	0
Materials and Services						
Bank Fees	350	525	0	0	0	0
DMC Admin Services	31,623	26,703	10,000	30,045	30,045	0
Legal Expenses	63	0	0	0	0	0
Loan Documents	66	0	0	0	0	0
Local Travel	6	20	0	0	0	0
Public Meeting Food Expense	0	4	0	0	0	0
Total - Administration	45,728	38,111	24,262	30,045	30,045	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	108	90	0	0	0	0
FICA	2,265	887	0	0	0	0
Life & Disability Insurance	155	61	0	0	0	0
PERS - Employer	2,065	892	0	0	0	0
PERS - Employer Pickup	1,657	720	0	0	0	0
Salaries & Wages	31,138	11,645	23,292	11,448	11,448	0
Taxes, Health/Dental Insurance	5,553	3,028	9,731	3,303	3,303	0
TriMet Payroll Tax	209	82	0	0	0	0
Workers Comp - Assessment	10	4	0	0	0	0
Workers Comp - Ins Expense	72	23	0	0	0	0
Materials and Services						
Asset Disposal Costs - RE	600	0	0	0	0	0
Bldg Repairs & Maint - RE	252	0	0	0	0	0
Legal Expenses	8,310	22,283	0	0	0	0
Loan Appraisals	0	825	0	0	0	0
Loan Documents	0	200	0	0	0	0
Prof Services Contracts	5,000	1,656	75,000	90,000	90,000	0
Financial Assistance						
Loans To Borrowers	0	3,113	235,000	235,000	235,000	0
Total - Business Development	57,395	45,509	343,023	339,751	339,751	0
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	944,524	565	333,000	6,375,000	11,914,500	0
PHB Project Expenditures-MS/PS	75,199	141,591	768,885	0	540,540	0
Total - Housing	1,019,723	142,156	1,101,885	6,375,000	12,455,040	0
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	25	0	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Convention Center URA Fund						
FICA	331	39	0	0	0	0
Life & Disability Insurance	22	3	0	0	0	0
PERS - Employer	335	53	0	0	0	0
PERS - Employer Pickup	268	38	0	0	0	0
Salaries & Wages	4,447	633	5,803	2,732	2,732	0
Taxes, Health/Dental Insurance	934	81	2,425	1,082	1,082	0
TriMet Payroll Tax	30	4	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	30	2	0	0	0	0
Materials and Services						
Advertising & Publ Notices	184	0	0	0	0	0
Local Travel	2	0	0	0	0	0
Postage & Delivery	20	0	0	0	0	0
Printing & Graphics	69	0	0	0	0	0
Prof Services Contracts	5,293	0	0	0	0	0
Capital Outlay						
Construction Costs	0	0	141,840	0	0	0
Permits, Review & Fees	9,654	0	0	0	0	0
Total - Infrastructure	21,645	852	150,068	3,814	3,814	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	1,652	1,197	0	0	0	0
FICA	24,180	16,956	0	0	0	0
Life & Disability Insurance	1,486	1,168	0	0	0	0
National Holiday	9,752	310	0	0	0	0
PERS - Employer	24,726	17,762	0	0	0	0
PERS - Employer Pickup	19,580	13,832	0	0	0	0
Personal Holiday	2,843	0	0	0	0	0
Salaries & Wages	295,749	235,015	192,558	114,979	114,979	0
Sick Leave	3,578	0	0	0	0	0
Taxes, Health/Dental Insurance	45,589	40,849	84,023	46,857	46,857	0
TriMet Payroll Tax	2,184	1,632	0	0	0	0
Vacation	15,381	620	0	0	0	0
Workers Comp - Assessment	101	71	0	0	0	0
Workers Comp - Ins Expense	854	654	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,519	4,594	0	0	0	0
Asset Disposal Costs - RE	350	0	0	0	0	0
Bldg Repairs & Maint - RE	39,734	831,989	225,942	206,042	206,042	0
Business Meeting Expense	10	0	0	0	0	0
Business Meeting Food Expense	970	321	0	0	0	0
Claims Expense	25,000	0	0	0	0	0
Equip Lease & Rentals - PDC	0	695	0	0	0	0
Event Sponsorship	0	5,000	0	0	0	0
General Office Expense	13	0	0	0	0	0
Hosted Services Maintenance	0	126	0	0	0	0
IGA Prof Services Contracts	137,631	2,282,942	569,036	22,850,964	22,850,964	0
Insurance	0	33,343	0	0	0	0
Legal Expenses	359,623	353,094	18,750	10,000	10,000	0
Loan Documents	312	205	0	0	0	0
Local Travel	12	2	0	0	0	0
Postage & Delivery	5	0	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Convention Center URA Fund						
Ppty Insurance - RE	0	421	25,356	27,892	27,892	0
Ppty Mgmt Operating Exp-RE	0	54,961	483,756	583,756	583,756	0
Printing & Graphics	622	25	0	0	0	0
Prof Services Contracts	1,377,758	1,083,480	150,871	40,000	40,000	0
Prop Mgmt Fees - RE	0	23,067	113,796	113,796	113,796	0
Property Taxes - RE	79,065	82,242	84,710	84,710	84,710	0
Property Utilities - RE	13,873	32,447	136,889	132,229	132,229	0
Public Meeting Expenses	995	0	0	0	0	0
Public Meeting Food Expense	42	0	0	0	0	0
Rents/Leases - RE	0	1,000	0	0	0	0
Software Applications	0	5,000	0	0	0	0
Capital Outlay						
Construction Costs	0	0	0	4,000,000	4,000,000	0
Environmental Analysis & Remed	46,985	4,750	18,750	30,000	30,000	0
LID Special Assessments	0	0	124,809	73,226	73,226	0
Permits, Review & Fees	83	0	0	0	0	0
Prof & Tech Services	11,000	12,788	54,427	75,000	75,000	0
Financial Assistance						
Grants to Grantees	197,514	77,587	240,000	100,000	100,000	0
Loans To Borrowers	0	0	250,000	6,000,000	0	0
Total - Property Redevelopment	2,741,772	5,220,142	2,773,673	34,489,451	28,489,451	0
Contingency	0	0	39,936,187	363,916	383,876	0
Transfers	2,873,053	2,461,133	1,602,361	607,595	607,595	0
Ending Fund Balance	48,830,180	43,224,301	0	0	0	0
Total Requirements	55,589,496	51,132,204	45,931,459	42,209,572	42,309,572	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Downtown Waterfront URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	18	0	0	0	0	0
FICA	195	22	0	0	0	0
Life & Disability Insurance	13	2	0	0	0	0
PERS - Employer	197	21	0	0	0	0
PERS - Employer Pickup	160	19	0	0	0	0
Salaries & Wages	2,678	316	10,059	0	0	0
Taxes, Health/Dental Insurance	541	96	4,203	0	0	0
TriMet Payroll Tax	17	2	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	14	1	0	0	0	0
Materials and Services						
Bank Fees	1,250	1,210	0	0	0	0
DMC Admin Services	200	7,110	8,000	8,000	8,000	0
Legal Expenses	168	0	0	0	0	0
Total - Administration	5,452	8,800	22,262	8,000	8,000	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	49	90	0	0	0	0
FICA	986	1,013	0	0	0	0
Life & Disability Insurance	63	72	0	0	0	0
National Holiday	234	0	0	0	0	0
PERS - Employer	967	1,069	0	0	0	0
PERS - Employer Pickup	761	820	0	0	0	0
Salaries & Wages	13,144	13,670	23,043	21,335	21,335	0
Taxes, Health/Dental Insurance	2,271	2,933	9,627	9,878	9,878	0
TriMet Payroll Tax	90	94	0	0	0	0
Workers Comp - Assessment	4	4	0	0	0	0
Workers Comp - Ins Expense	28	32	0	0	0	0
Materials and Services						
Event Sponsorship	0	116	0	0	0	0
Loan Documents	741	0	0	0	0	0
Prof Services Contracts	5,000	0	0	0	0	0
Financial Assistance						
Grants to Grantees	0	0	0	65,000	65,000	0
Loans To Borrowers	0	0	150,000	425,000	425,000	0
Total - Business Development	24,338	19,914	182,670	521,213	521,213	0
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	0	0	0	1,717,345	1,717,345	0
Total - Housing	0	0	0	1,717,345	1,717,345	0
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	23	19	0	0	0	0
FICA	81	91	0	0	0	0
Life & Disability Insurance	5	7	0	0	0	0
National Holiday	290	0	0	0	0	0
PERS - Employer	79	82	0	0	0	0
PERS - Employer Pickup	64	72	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Downtown Waterfront URA Fund						
Salaries & Wages	809	1,195	0	0	0	0
Taxes, Health/Dental Insurance	251	120	0	0	0	0
TriMet Payroll Tax	7	8	0	0	0	0
Vacation	72	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	7	18	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	3,960	0	0	0	0	0
Capital Outlay						
Construction Costs	-21,139	0	0	0	0	0
IGA Infrastructure Construction	47,961	20,000	0	0	0	0
Total - Infrastructure	32,471	21,611	0	0	0	0
Property Redevelopment						
Personnel Services						
Bereavement Leave	759	0	0	0	0	0
Bus Pass Reimbursement	932	400	0	0	0	0
FICA	10,348	6,407	0	0	0	0
Jury Duty	250	0	0	0	0	0
Life & Disability Insurance	647	444	0	0	0	0
Management Leave	247	0	0	0	0	0
National Holiday	6,409	613	0	0	0	0
PERS - Employer	11,505	6,669	0	0	0	0
PERS - Employer Pickup	8,337	4,985	0	0	0	0
Personal Holiday	744	253	0	0	0	0
Salaries & Wages	107,470	84,453	98,938	63,271	63,271	0
Sick Leave	6,402	140	0	0	0	0
Taxes, Health/Dental Insurance	16,649	13,430	41,329	25,693	25,693	0
TriMet Payroll Tax	955	596	0	0	0	0
Vacation	5,338	746	0	0	0	0
Workers Comp - Assessment	37	26	0	0	0	0
Workers Comp - Ins Expense	347	550	0	0	0	0
Materials and Services						
Asset Disposal Costs - RE	2,975	0	0	0	0	0
Bldg Repairs & Maint - RE	31,628	55,501	63,162	51,332	51,332	0
Business Meeting Food Expense	144	0	0	0	0	0
IGA Prof Services Contracts	19,578	95,846	51,301	0	0	0
Legal Expenses	25,968	16,075	0	7,100	7,100	0
Loan Documents	11	31	0	0	0	0
Organizational Memberships	0	200	0	0	0	0
Postage & Delivery	5	17	0	0	0	0
Ppty Insurance - RE	0	0	2,751	2,751	2,751	0
Ppty Mgmt Operating Exp-RE	0	0	6,000	6,000	6,000	0
Prof Services Contracts	0	4,558	0	0	0	0
Prop Mgmt Fees - RE	0	2,309	7,560	7,560	7,560	0
Property Taxes - RE	14,876	2,373	2,521	1,545	1,545	0
Property Utilities - RE	6,489	2,104	2,751	2,500	2,500	0
Rents/Leases - RE	97,264	84,298	79,896	81,632	81,632	0
Capital Outlay						
Acquisition	100,000	0	0	0	0	0
Closing Costs	0	715	4,200	4,200	4,200	0
Construction Costs	0	0	0	1,400,000	1,400,000	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Downtown Waterfront URA Fund						
Environmental Analysis & Remed	0	83,966	0	1,000	1,000	0
Prof & Tech Services	27,863	14,260	5,500	330,500	330,500	0
Financial Assistance						
Grants to Grantees	109,250	60,952	250,000	350,000	350,000	0
Loans To Borrowers	448,937	120,387	2,380,000	6,000,000	6,000,000	0
Total - Property Redevelopment	1,062,364	663,303	2,995,909	8,335,084	8,335,084	0
Contingency	0	0	10,998,336	2,125,351	2,125,351	0
Transfers	273,352	514,980	633,446	538,412	538,412	0
Ending Fund Balance	14,298,135	13,926,476	0	0	0	0
Total Requirements	15,696,113	15,155,084	14,832,623	13,245,405	13,245,405	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Education District URA Fund						
Business Development						
Personnel Services						
Salaries & Wages	0	0	10,777	0	0	0
Taxes, Health/Dental Insurance	0	0	4,503	0	0	0
Total - Business Development	0	0	15,280	0	0	0
Housing						
Materials and Services						
PHB Project Expenditures-MS/PS	0	0	108,437	417,828	417,828	0
Total - Housing	0	0	108,437	417,828	417,828	0
Infrastructure						
Capital Outlay						
IGA Infrastructure Construction	0	0	793,828	425,866	425,866	0
Total - Infrastructure	0	0	793,828	425,866	425,866	0
Property Redevelopment						
Personnel Services						
Salaries & Wages	0	0	0	5,000	5,000	0
Taxes, Health/Dental Insurance	0	0	0	2,167	2,167	0
Materials and Services						
Bldg Repairs & Maint - RE	0	0	0	3,600	3,600	0
IGA Prof Services Contracts	0	0	25,588	0	0	0
Property Utilities - RE	0	0	0	1,500	1,500	0
Capital Outlay						
Acquisition	0	0	747,045	0	0	0
Total - Property Redevelopment	0	0	772,633	12,267	12,267	0
Contingency	0	0	62,036	127,462	127,462	0
Transfers	0	0	21,168	362,019	362,019	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	1,773,382	1,345,442	1,345,442	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Enterprise Loans Fund						
Administration						
Materials and Services						
Miscellaneous	0	27,774	0	0	0	0
Training Expense	0	0	57,751	0	0	0
Total - Administration	0	27,774	57,751	0	0	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	13	44	0	0	0	0
FICA	772	797	0	0	0	0
Life & Disability Insurance	56	55	0	0	0	0
PERS - Employer	905	900	0	0	0	0
PERS - Employer Pickup	682	654	0	0	0	0
Personal Holiday	0	0	3,190	0	0	0
Salaries & Wages	11,481	11,008	86,391	24,557	24,557	0
Taxes, Health/Dental Insurance	2,277	2,385	32,835	10,328	10,328	0
TriMet Payroll Tax	76	74	0	0	0	0
Workers Comp - Assessment	4	3	0	0	0	0
Workers Comp - Ins Expense	20	24	0	0	0	0
Materials and Services						
Advertising & Publ Notices	900	0	0	0	0	0
Business Meeting Expense	899	325	0	0	0	0
Business Meeting Food Expense	150	475	0	0	0	0
Event Sponsorship	0	422	0	0	0	0
Legal Expenses	14,968	0	12,500	0	0	0
Loan Documents	980	2,786	1,000	0	0	0
Memberships, Dues,& Certifications	490	0	0	0	0	0
Miscellaneous	0	1	0	0	0	0
Organizational Memberships	120	120	0	0	0	0
Postage & Delivery	106	29	0	0	0	0
Printing & Graphics	0	270	0	0	0	0
Publications & Resource Mat'ls	420	420	0	0	0	0
Training Expense	470	185	0	0	0	0
Financial Assistance						
Grants to Grantees	200,000	75,000	300,000	0	0	0
Loans To Borrowers	89,940	201,788	785,814	1,000,000	1,000,000	0
Total - Business Development	325,729	297,765	1,221,730	1,034,885	1,034,885	0
Housing						
Personnel Services						
FICA	142	0	0	0	0	0
Life & Disability Insurance	11	0	0	0	0	0
PERS - Employer	212	0	0	0	0	0
PERS - Employer Pickup	152	0	0	0	0	0
Salaries & Wages	2,533	0	0	0	0	0
Taxes, Health/Dental Insurance	376	0	0	0	0	0
TriMet Payroll Tax	17	0	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	4	0	0	0	0	0
Materials and Services						
Bank Fees	500	0	500	0	0	0
Loan Documents	0	0	500	0	0	0
Loan Servicing Costs	13,552	24,963	4,412	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Enterprise Loans Fund						
Miscellaneous	14,860	0	0	0	0	0
Prof Services Contracts	0	0	210,653	0	0	0
Total - Housing	32,359	24,963	216,065	0	0	0
Contingency	0	0	1,698,796	1,025,197	1,025,197	0
Transfers	3,668,423	405,640	102,173	25,000	25,000	0
Ending Fund Balance	2,043,937	1,854,700	0	0	0	0
Total Requirements	6,070,449	2,610,841	3,296,515	2,085,082	2,085,082	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Enterprise Management Fund						
Housing						
Materials and Services						
Insurance	0	50,546	0	0	0	0
Miscellaneous	1,015,468	814,168	0	0	0	0
Ppty Insurance - RE	0	0	50,546	55,000	55,000	0
Prof Services Contracts	0	74,694	0	0	0	0
Prop Mgmt Revenue Sharing - RE	0	0	1,032,885	1,245,000	1,245,000	0
Total - Housing	1,015,468	939,408	1,083,431	1,300,000	1,300,000	0
Ending Fund Balance	38,877	83,800	0	0	0	0
Total Requirements	1,054,345	1,023,208	1,083,431	1,300,000	1,300,000	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Enterprise Zone Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	271	0	0	0	0	0
FICA	2,570	2	0	0	0	0
Life & Disability Insurance	166	0	0	0	0	0
National Holiday	256	0	0	0	0	0
PERS - Employer	2,666	2	0	0	0	0
PERS - Employer Pickup	2,110	2	0	0	0	0
Salaries & Wages	34,929	34	0	0	0	0
Taxes, Health/Dental Insurance	7,715	7	0	0	0	0
TriMet Payroll Tax	234	0	0	0	0	0
Vacation	32	0	0	0	0	0
Workers Comp - Assessment	11	0	0	0	0	0
Workers Comp - Ins Expense	89	0	0	0	0	0
Materials and Services						
Business Meeting Expense	70	0	0	0	0	0
Total - Administration	51,120	47	0	0	0	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	354	385	0	0	0	0
FICA	3,405	3,822	0	0	0	0
Life & Disability Insurance	210	257	0	0	0	0
National Holiday	2,303	262	0	0	0	0
PERS - Employer	3,174	3,798	0	0	0	0
PERS - Employer Pickup	2,760	3,128	0	0	0	0
Personal Holiday	695	295	0	0	0	0
Salaries & Wages	37,544	51,812	71,000	0	0	0
Sick Leave	1,848	0	0	0	0	0
Taxes, Health/Dental Insurance	11,514	9,765	29,000	0	0	0
TriMet Payroll Tax	310	362	0	0	0	0
Vacation	3,529	33	0	0	0	0
Workers Comp - Assessment	16	16	0	0	0	0
Workers Comp - Ins Expense	113	134	0	0	0	0
Materials and Services						
Business Meeting Expense	120	50	0	0	0	0
Local Travel	0	19	0	0	0	0
Printing & Graphics	566	0	0	0	0	0
Prof Services Contracts	239,873	120,845	200,000	250,000	250,000	0
Financial Assistance						
Grants to Grantees	0	6,000	223,000	140,000	140,000	0
Loans To Borrowers	0	0	0	250,000	250,000	0
Technical Assistance Grants	0	0	0	200,000	200,000	0
Total - Business Development	308,333	200,983	523,000	840,000	840,000	0
Contingency	0	0	1,356,448	1,612,511	1,612,511	0
Transfers	860	5,346	1,330,000	66,424	66,424	0
Ending Fund Balance	1,838,456	2,771,448	0	0	0	0
Total Requirements	2,198,769	2,977,824	3,209,448	2,518,935	2,518,935	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Gateway Reg Center URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	74	3	0	0	0	0
FICA	536	133	0	0	0	0
Life & Disability Insurance	37	10	0	0	0	0
PERS - Employer	511	157	0	0	0	0
PERS - Employer Pickup	366	121	0	0	0	0
Salaries & Wages	7,110	2,078	10,059	0	0	0
Taxes, Health/Dental Insurance	1,431	262	4,203	0	0	0
TriMet Payroll Tax	48	14	0	0	0	0
Workers Comp - Assessment	3	1	0	0	0	0
Workers Comp - Ins Expense	12	4	0	0	0	0
Materials and Services						
Advertising & Publ Notices	238	0	0	0	0	0
DMC Admin Services	4,585	8,888	10,000	10,000	10,000	0
Local Travel	0	14	0	0	0	0
Public Meeting Food Expense	25	67	0	0	0	0
Total - Administration	14,976	11,752	24,262	10,000	10,000	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	29	125	0	0	0	0
FICA	821	2,105	0	0	0	0
Life & Disability Insurance	50	148	0	0	0	0
PERS - Employer	772	2,048	0	0	0	0
PERS - Employer Pickup	623	1,705	0	0	0	0
Salaries & Wages	10,994	28,574	60,697	40,995	40,995	0
Taxes, Health/Dental Insurance	1,808	4,950	25,359	16,384	16,384	0
TriMet Payroll Tax	75	199	0	0	0	0
Workers Comp - Assessment	3	8	0	0	0	0
Workers Comp - Ins Expense	27	73	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	250	0	0	0	0
Event Sponsorship	0	500	0	0	0	0
Local Travel	0	87	0	0	0	0
Prof Services Contracts	6,830	21,252	42,250	40,000	40,000	0
Financial Assistance						
Loans To Borrowers	0	0	400,000	300,000	300,000	0
Total - Business Development	22,032	62,025	528,306	397,379	397,379	0
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	897,810	1,733,428	2,292,244	2,091,721	3,476,418	0
PHB Project Expenditures-MS/PS	193,100	344,018	480,898	250,444	251,283	0
Total - Housing	1,090,910	2,077,446	2,773,142	2,342,165	3,727,701	0
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	81	5	0	0	0	0
FICA	759	44	0	0	0	0
Life & Disability Insurance	48	3	0	0	0	0
National Holiday	290	0	0	0	0	0
PERS - Employer	809	50	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Gateway Reg Center URA Fund						
PERS - Employer Pickup	605	35	0	0	0	0
Salaries & Wages	9,779	590	764	16,201	16,201	0
Taxes, Health/Dental Insurance	1,685	72	319	6,300	6,300	0
TriMet Payroll Tax	69	4	0	0	0	0
Workers Comp - Assessment	4	0	0	0	0	0
Workers Comp - Ins Expense	44	2	0	0	0	0
Materials and Services						
Advertising & Publ Notices	480	0	0	0	0	0
Bldg Repairs & Maint - RE	369	0	0	0	0	0
Printing & Graphics	535	0	0	0	0	0
Property Taxes - RE	956	0	0	0	0	0
Capital Outlay						
Construction Costs	18,955	0	0	0	0	0
IGA Infrastructure Construction	0	0	200,000	700,000	700,000	0
IGA Infrastructure Prof Serv	363,647	140,189	0	0	0	0
Total - Infrastructure	399,113	140,994	201,083	722,501	722,501	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	603	406	0	0	0	0
FICA	6,499	3,808	0	0	0	0
Life & Disability Insurance	413	271	0	0	0	0
National Holiday	2,608	286	0	0	0	0
PERS - Employer	6,384	3,854	0	0	0	0
PERS - Employer Pickup	5,362	3,099	0	0	0	0
Personal Holiday	851	0	0	0	0	0
Salaries & Wages	81,670	51,604	103,462	92,499	92,499	0
Sick Leave	1,587	0	0	0	0	0
Taxes, Health/Dental Insurance	10,167	7,688	43,239	38,046	38,046	0
TriMet Payroll Tax	598	356	0	0	0	0
Vacation	2,879	288	0	0	0	0
Workers Comp - Assessment	28	18	0	0	0	0
Workers Comp - Ins Expense	254	130	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,617	1,219	0	0	0	0
Bldg Repairs & Maint - RE	5,492	3,584	4,688	2,800	2,800	0
Business Meeting Food Expense	0	4	0	0	0	0
Legal Expenses	138,484	2,595	0	0	0	0
Loan Documents	111	0	0	0	0	0
Local Travel	47	29	0	0	0	0
Postage & Delivery	21	0	0	0	0	0
Printing & Graphics	1,546	0	0	0	0	0
Prof Services Contracts	76,818	0	250,000	100,000	100,000	0
Property Utilities - RE	5,154	3,482	3,250	6,250	6,250	0
Public Meeting Expenses	0	304	2,000	2,000	2,000	0
Public Meeting Food Expense	153	439	500	0	0	0
Capital Outlay						
Construction Costs	3,521	0	0	0	0	0
Environmental Analysis & Remed	72,168	0	0	0	0	0
Prof & Tech Services	218	0	0	0	0	0
Financial Assistance						
Grants to Grantees	86,273	153,554	424,500	373,000	373,000	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Gateway Reg Center URA Fund						
Loans To Borrowers	0	0	600,000	1,500,000	1,500,000	0
Technical Assistance Grants	545	0	0	0	0	0
Total - Property Redevelopment	513,067	237,017	1,431,639	2,114,595	2,114,595	0
Contingency	0	0	2,568,309	1,073,280	1,072,442	0
Transfers	671,711	500,495	845,814	435,185	435,185	0
Ending Fund Balance	3,961,249	4,854,219	0	0	0	0
Total Requirements	6,673,058	7,883,948	8,372,555	7,095,105	8,479,803	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
General Fund						
Administration						
Personnel Services						
Bereavement Leave	16,802	3,415	0	0	0	0
Bus Pass Reimbursement	33,510	41,111	0	0	0	0
Compensatory Time	2,982	1,535	125,000	0	0	0
FICA	491,667	491,322	0	0	0	0
Health & Dental - Retirees	87,733	28,324	140,787	0	0	0
Jury Duty	3,197	10,582	0	0	0	0
Life & Disability Insurance	30,892	34,332	0	0	0	0
Management Leave	4,348	7,981	0	0	0	0
National Holiday	252,751	362,449	0	0	0	0
Overtime	0	2,281	0	0	0	0
Pension Obligation Bond Pmt	0	700	0	0	0	0
PERS - Employer	485,585	483,847	625,000	672,558	672,558	0
PERS - Employer Pickup	377,252	380,760	0	0	0	0
Personal Holiday	81,668	118,840	0	0	0	0
Salaries & Wages	5,663,272	5,190,855	6,049,686	4,942,617	4,942,617	0
Salary Decrement Clearing	534	293	0	0	0	0
Sick Leave	237,494	335,681	0	0	0	0
Taxes, Health/Dental Insurance	1,518,311	1,661,381	2,518,165	2,053,134	2,053,134	0
TriMet Payroll Tax	45,632	46,611	0	0	0	0
Unemployment Expense	199,415	55,815	0	0	0	0
Vacation	-47,346	857,128	117,558	0	0	0
Workers Comp - Assessment	2,007	1,951	0	0	0	0
Workers Comp - Ins Expense	21,279	19,488	0	0	0	0
Materials and Services						
Advertising & Publ Notices	66,364	45,285	90,450	40,500	40,500	0
Bldg Repairs & Maint - PDC	232,223	241,262	280,000	265,300	265,300	0
Bldg Repairs & Maint - RE	41,077	6,578	0	0	0	0
Business Meeting Expense	10,187	2,742	5,200	5,090	5,090	0
Business Meeting Food Expense	9,040	9,186	2,000	9,650	9,650	0
City Overhead Charges	413,286	386,353	373,267	466,079	466,079	0
Communication Services	194,207	3,302	3,240	5,860	5,860	0
Computer Hardware	99,370	15,216	99,000	71,000	71,000	0
DMC Admin Services	0	23,685	52,000	10,000	10,000	0
Equip Lease & Rentals - PDC	223	0	0	0	0	0
Equip Repairs & Maint - PDC	48,730	53,724	77,000	85,000	85,000	0
Event Sponsorship	104,700	149,995	120,000	91,000	91,000	0
Furniture/Equip <\$5k	12,036	7,750	17,000	12,500	12,500	0
General Office Expense	113,762	101,544	93,605	92,200	92,200	0
Hosted Services Maintenance	15,568	53,122	42,000	60,000	60,000	0
IGA Other Costs	85,000	7,863	35,000	35,000	35,000	0
IGA Prof Services Contracts	8,000	110,000	127,992	102,992	102,992	0
Insurance	458,866	196,973	117,000	127,869	127,869	0
Legal Expenses	76,429	137,666	100,000	77,075	77,075	0
Loan Documents	6,122	3,713	3,000	3,300	3,300	0
Local Travel	4,262	5,492	5,950	35,260	35,260	0
Memberships, Dues, & Certifications	8,798	9,356	17,310	12,070	12,070	0
Miscellaneous	4,093	732	8,150	300	300	0
Organizational Memberships	33,745	24,530	62,750	54,150	54,150	0
Out of Town Travel	16,953	22,085	19,000	24,500	24,500	0
Parking	7,132	7,681	8,700	350	350	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
General Fund						
PHB Project Expenditures-CO/FS	17,390	0	0	0	0	0
Postage & Delivery	62,781	22,740	21,870	11,370	11,370	0
Printing & Graphics	30,534	17,837	21,250	20,650	20,650	0
Prof Services Contracts	554,817	593,077	646,090	764,396	764,396	0
Prop Mgmt Fees - RE	47,050	42,000	0	0	0	0
Property Utilities - RE	7,267	805	0	0	0	0
Public Meeting Expenses	20,380	18,460	30,000	25,500	25,500	0
Public Meeting Food Expense	653	1,211	0	2,000	2,000	0
Publications & Resource Mat'ls	13,077	16,198	16,100	8,150	8,150	0
Recruitment Services	19,676	14,687	15,250	10,300	10,300	0
Rents/Leases - Fac	948,794	1,078,654	1,114,440	968,627	968,627	0
Software Applications	35,583	8,365	86,000	66,250	66,250	0
Software Maintenance	301,375	302,103	463,800	300,000	300,000	0
Special Event Food Expense	898	161	0	0	0	0
Special Events Expenses	2,055	4,397	8,000	7,500	7,500	0
Temporary Services	261,634	114,979	1,000	9,600	9,600	0
Training Expense	111,364	101,922	224,425	149,650	149,650	0
Training Travel Expenses	2,066	15,081	5,300	9,600	9,600	0
Utilities and Water	111,417	95,367	121,900	121,750	121,750	0
Vehicles Maintenance - PDC	7,486	10,923	15,000	0	0	0
Capital Outlay						
Computer Equipment	61,579	71,687	90,000	0	0	0
Construction Costs	17,272	0	0	0	0	0
Environmental Analysis & Remed	36,976	32,272	500	500	500	0
Prof & Tech Services	0	3,400	0	0	0	0
Relocation Direct Costs	7,080	0	0	0	0	0
System Software Applications	535,815	3,000	10,000	0	0	0
Financial Assistance						
Technical Assistance Grants	0	29,000	0	0	0	0
Total - Administration	14,794,174	14,360,842	14,226,735	11,831,197	11,831,197	0
Business Development						
Personnel Services						
Bereavement Leave	4,016	0	0	0	0	0
Bus Pass Reimbursement	6,114	6,285	0	0	0	0
FICA	75,431	79,835	0	0	0	0
Jury Duty	293	0	0	0	0	0
Life & Disability Insurance	4,590	5,340	0	0	0	0
National Holiday	36,683	4,517	0	0	0	0
Overtime	0	428	0	0	0	0
PERS - Employer	70,052	73,965	0	0	0	0
PERS - Employer Pickup	55,358	59,588	0	0	0	0
Personal Holiday	8,860	1,482	0	0	0	0
Salaries & Wages	848,895	1,065,775	890,167	1,066,369	1,066,369	0
Salary Decrement Clearing	-9	0	0	0	0	0
Sick Leave	31,098	1,676	0	0	0	0
Taxes, Health/Dental Insurance	157,331	181,326	371,951	431,257	431,257	0
TriMet Payroll Tax	6,843	7,435	0	0	0	0
Vacation	3,707	8,877	0	0	0	0
Workers Comp - Assessment	315	363	0	0	0	0
Workers Comp - Ins Expense	2,478	2,606	0	0	0	0
Materials and Services						
Advertising & Publ Notices	8,830	5,276	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
General Fund						
Business Meeting Expense	2,028	3,057	0	0	0	0
Business Meeting Food Expense	6,947	4,985	0	0	0	0
City Overhead Charges	122,554	122,554	125,000	0	0	0
Communication Services	0	74	0	0	0	0
Event Sponsorship	213,193	146,350	36,040	55,000	55,000	0
General Office Expense	183	1,253	0	0	0	0
Hosted Services Maintenance	1,968	0	0	0	0	0
IGA Other Costs	0	84,320	0	0	0	0
IGA Prof Services Contracts	0	0	50,000	0	0	0
Legal Expenses	0	5,880	0	0	0	0
Loan Documents	0	633	0	0	0	0
Local Travel	452	461	0	0	0	0
Memberships, Dues,& Certifications	45	0	0	0	0	0
Miscellaneous	4,839	0	0	0	0	0
Organizational Memberships	51,749	26,750	0	2,500	2,500	0
Out of Town Travel	29,821	61,628	97,657	55,000	55,000	0
Postage & Delivery	399	2,086	0	0	0	0
Printing & Graphics	6,418	12,034	6,035	1,200	1,200	0
Prof Services Contracts	515,894	372,090	440,690	309,600	334,600	0
Public Meeting Expenses	1,635	0	0	0	0	0
Public Meeting Food Expense	557	28	0	0	0	0
Publications & Resource Mat'ls	861	1,761	0	0	0	0
Recruitment Services	13,750	0	0	0	0	0
Software Applications	345	8,145	5,000	0	0	0
Special Event Food Expense	29,987	61,666	0	0	0	0
Special Events Expenses	49,751	46,862	5,000	0	0	0
Temporary Services	8,060	6,432	0	0	0	0
Training Expense	2,107	560	0	3,000	3,000	0
Training Travel Expenses	2,236	100	0	0	0	0
Capital Outlay						
Prof & Tech Services	4,300	0	0	0	0	0
Financial Assistance						
EcDev & Training Grants - Non-Portfol	9,806	0	0	0	0	0
Grants to Grantees	440,102	2,433,767	3,237,560	2,241,494	2,301,494	0
Loans To Borrowers	150,000	0	0	154,065	154,065	0
Technical Assistance Grants	1,357,121	487,390	354,459	859,489	859,489	0
Total - Business Development	4,347,994	5,395,637	5,619,559	5,178,974	5,263,974	0
Housing						
Personnel Services						
Bus Pass Reimbursement	0	49	0	0	0	0
FICA	0	331	0	0	0	0
Life & Disability Insurance	0	24	0	0	0	0
PERS - Employer	0	355	0	0	0	0
PERS - Employer Pickup	0	266	0	0	0	0
Salaries & Wages	0	4,380	16,212	2,565	2,565	0
Taxes, Health/Dental Insurance	0	528	6,773	1,043	1,043	0
TriMet Payroll Tax	0	31	0	0	0	0
Workers Comp - Assessment	0	1	0	0	0	0
Workers Comp - Ins Expense	0	62	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	0	21,127	32,269	25,500	25,500	0
Insurance	0	31,777	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
General Fund						
Legal Expenses	0	2,022	0	0	0	0
Ppty Insurance - RE	0	0	32,731	11,930	11,930	0
Property Utilities - RE	0	4,351	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	0	903	50,000	5,000	5,000	0
Total - Housing	0	66,207	137,985	46,038	46,038	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	1,321	2,635	0	0	0	0
FICA	17,890	21,890	0	0	0	0
Life & Disability Insurance	1,018	1,515	0	0	0	0
National Holiday	4,028	1,140	0	0	0	0
PERS - Employer	15,980	20,792	0	0	0	0
PERS - Employer Pickup	13,209	16,655	0	0	0	0
Personal Holiday	1,390	279	0	0	0	0
Salaries & Wages	222,623	296,043	330,951	330,478	330,478	0
Sick Leave	4,686	246	0	0	0	0
Taxes, Health/Dental Insurance	39,185	59,055	72,511	134,346	134,346	0
TriMet Payroll Tax	1,629	2,036	0	0	0	0
Vacation	-6,033	1,546	0	0	0	0
Workers Comp - Assessment	100	117	0	0	0	0
Workers Comp - Ins Expense	838	1,636	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	75	0	0	0	0
Asset Disposal Costs - RE	1,750	0	0	0	0	0
Bldg Repairs & Maint - RE	2,097	3,241	7,000	0	0	0
Business Meeting Food Expense	617	590	0	0	0	0
Furniture/Equip <\$5k	0	0	1,000	1,000	1,000	0
General Office Expense	221	96	0	0	0	0
Legal Expenses	0	1,011	0	0	0	0
Loan Documents	0	4	0	200	200	0
Local Travel	171	634	0	0	0	0
Memberships, Dues,& Certifications	0	0	1,250	1,250	1,250	0
Organizational Memberships	250	0	0	0	0	0
Out of Town Travel	1,379	2,501	4,500	4,500	4,500	0
Parking	11	0	0	0	0	0
Printing & Graphics	1,704	0	2,500	2,500	2,500	0
Prof Services Contracts	151,334	96,198	45,000	30,000	30,000	0
Property Utilities - RE	0	1,093	1,500	0	0	0
Public Meeting Food Expense	259	0	0	0	0	0
Publications & Resource Mat'ls	96	43	200	200	200	0
Recruitment Services	334	0	0	0	0	0
Software Applications	53	614	0	0	0	0
Temporary Services	22,294	8,033	0	0	0	0
Training Expense	0	68	2,500	2,500	2,500	0
Training Travel Expenses	3,891	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	5,963	1,205	0	5,000	5,000	0
Financial Assistance						
Grants to Grantees	273,982	174,000	60,000	0	0	0
Total - Property Redevelopment	784,270	714,992	528,912	511,974	511,974	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
General Fund						
Contingency	0	0	2,144,274	1,572,346	1,572,346	0
Transfers	2,698,339	708,486	1,120,877	490,693	490,693	0
Ending Fund Balance	3,265,641	3,230,300	0	0	0	0
Total Requirements	25,890,419	24,476,464	23,778,342	19,631,222	19,716,222	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
HCD Contract Fund						
Administration						
Personnel Services						
PERS - Employer	0	0	0	0	0	0
Total - Administration	0	0	0	0	0	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	405	95	0	0	0	0
FICA	6,931	4,883	0	0	0	0
Life & Disability Insurance	425	356	0	0	0	0
National Holiday	2,993	340	0	0	0	0
PERS - Employer	6,398	5,214	0	0	0	0
PERS - Employer Pickup	4,764	3,995	0	0	0	0
Personal Holiday	662	0	0	0	0	0
Salaries & Wages	81,761	64,946	64,173	0	0	0
Sick Leave	5,159	336	0	0	0	0
Taxes, Health/Dental Insurance	14,364	11,210	27,503	0	0	0
TriMet Payroll Tax	638	451	0	0	0	0
Vacation	-681	681	0	0	0	0
Workers Comp - Assessment	31	21	0	0	0	0
Workers Comp - Ins Expense	249	164	0	0	0	0
Materials and Services						
IGA Prof Services Contracts	0	0	50,000	0	0	0
Temporary Services	10,465	0	0	0	0	0
Training Travel Expenses	729	953	0	0	0	0
Financial Assistance						
Grants to Grantees	-1,992	873,391	2,438,889	2,114,900	2,114,900	0
Technical Assistance Grants	2,037,824	822,416	0	0	0	0
Total - Business Development	2,171,127	1,789,453	2,580,565	2,114,900	2,114,900	0
Housing						
Materials and Services						
Miscellaneous	141	0	0	0	0	0
Total - Housing	141	0	0	0	0	0
Transfers	4,502,745	177,626	421,140	0	0	0
Ending Fund Balance	107,492	312,815	0	0	0	0
Total Requirements	6,781,504	2,279,893	3,001,705	2,114,900	2,114,900	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
<hr/>						
Home Grant Fund						
Housing						
Materials and Services						
Miscellaneous	114	0	0	0	0	0
Total - Housing	114	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	114	0	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Interstate Corridor URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	34	71	0	0	0	0
FICA	972	1,821	0	0	0	0
Life & Disability Insurance	63	134	0	0	0	0
PERS - Employer	991	1,631	0	0	0	0
PERS - Employer Pickup	773	1,250	0	0	0	0
Salaries & Wages	12,824	25,560	18,551	0	0	0
Taxes, Health/Dental Insurance	2,481	6,379	7,751	0	0	0
TriMet Payroll Tax	88	173	0	0	0	0
Workers Comp - Assessment	4	8	0	0	0	0
Workers Comp - Ins Expense	39	213	0	0	0	0
Materials and Services						
Advertising & Publ Notices	602	0	0	0	0	0
Bank Fees	642	1,050	0	0	0	0
Bldg Repairs & Maint - RE	0	418	0	0	0	0
DMC Admin Services	16,031	20,026	27,000	22,532	22,532	0
Legal Expenses	63	0	0	0	0	0
Loan Documents	749	0	0	0	0	0
Local Travel	13	0	0	0	0	0
Prof Services Contracts	150	0	0	0	0	0
Total - Administration	36,520	58,734	53,302	22,532	22,532	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	286	634	0	0	0	0
FICA	10,055	13,541	0	0	0	0
Life & Disability Insurance	632	954	0	0	0	0
National Holiday	257	254	0	0	0	0
PERS - Employer	10,153	14,057	0	0	0	0
PERS - Employer Pickup	7,914	10,881	0	0	0	0
Salaries & Wages	136,420	184,341	171,243	97,641	97,641	0
Taxes, Health/Dental Insurance	24,088	34,455	70,458	40,879	40,879	0
TriMet Payroll Tax	922	1,265	0	0	0	0
Vacation	510	0	0	0	0	0
Workers Comp - Assessment	45	60	0	0	0	0
Workers Comp - Ins Expense	384	452	0	0	0	0
Materials and Services						
Advertising & Publ Notices	372	0	1,000	5,000	5,000	0
Business Meeting Food Expense	0	103	0	0	0	0
General Office Expense	42	0	0	0	0	0
IGA Other Costs	15,748	5,252	0	0	0	0
Legal Expenses	895	4,712	1,500	0	0	0
Local Travel	24	0	0	0	0	0
Out of Town Travel	516	0	0	0	0	0
Prof Services Contracts	10,755	37,976	139,000	50,000	50,000	0
Software Applications	0	0	2,000	0	0	0
Capital Outlay						
Prof & Tech Services	0	0	500	0	0	0
Financial Assistance						
Grants to Grantees	0	0	50,000	50,000	50,000	0
Loans To Borrowers	585	56,578	425,000	8,700,000	8,700,000	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Interstate Corridor URA Fund						
Total - Business Development	220,602	365,514	860,701	8,943,520	8,943,520	0
Housing						
Personnel Services						
Bus Pass Reimbursement	50	2	0	0	0	0
FICA	423	22	0	0	0	0
Life & Disability Insurance	26	2	0	0	0	0
PERS - Employer	472	24	0	0	0	0
PERS - Employer Pickup	352	18	0	0	0	0
Salaries & Wages	5,888	302	0	0	0	0
Taxes, Health/Dental Insurance	628	9	0	0	0	0
TriMet Payroll Tax	38	2	0	0	0	0
Workers Comp - Assessment	2	0	0	0	0	0
Workers Comp - Ins Expense	30	1	0	0	0	0
Materials and Services						
PHB Project Expenditures-CO/FS	2,086,433	4,631,712	3,938,719	4,800,345	4,754,012	0
PHB Project Expenditures-MS/PS	286,994	736,273	865,334	818,505	770,437	0
Prof Services Contracts	468	0	0	0	0	0
Public Meeting Food Expense	-14	0	0	0	0	0
Special Event Food Expense	136	0	0	0	0	0
Total - Housing	2,381,926	5,368,366	4,804,053	5,618,850	5,524,449	0
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	178	168	0	0	0	0
FICA	1,638	4,088	0	0	0	0
Life & Disability Insurance	105	278	0	0	0	0
National Holiday	332	0	0	0	0	0
PERS - Employer	1,849	4,406	0	0	0	0
PERS - Employer Pickup	1,326	3,270	0	0	0	0
Salaries & Wages	21,626	55,265	77,379	46,655	46,655	0
Taxes, Health/Dental Insurance	2,973	7,628	32,370	19,480	19,480	0
TriMet Payroll Tax	149	385	0	0	0	0
Vacation	415	0	0	0	0	0
Workers Comp - Assessment	7	16	0	0	0	0
Workers Comp - Ins Expense	73	229	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	269	0	0	0	0
Bldg Repairs & Maint - RE	3,912	2,862	4,880	6,500	6,500	0
Business Meeting Food Expense	0	135	0	0	0	0
Legal Expenses	0	777	0	0	0	0
Printing & Graphics	0	1,801	0	0	0	0
Prof Services Contracts	0	0	180,000	750,000	0	0
Property Utilities - RE	113	129	0	0	0	0
Public Meeting Food Expense	44	0	0	0	0	0
Capital Outlay						
Construction Costs	5,000	0	1,640,000	200,000	200,000	0
IGA Infrastructue Other Soft	31,279	129,632	100,000	0	0	0
IGA Infrastructure Construction	623,609	64,841	148,500	2,900,000	3,650,000	0
IGA Infrastructure Planning	26,000	0	0	0	0	0
Percent for Art Contribution	2,387	-587	60,000	0	0	0
Prof & Tech Services	0	11,474	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Interstate Corridor URA Fund						
Total - Infrastructure	723,014	287,067	2,243,129	3,922,635	3,922,635	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	2,012	1,217	0	0	0	0
FICA	28,214	21,289	0	0	0	0
Life & Disability Insurance	1,805	1,504	0	0	0	0
Management Leave	336	0	0	0	0	0
National Holiday	15,136	1,516	0	0	0	0
PERS - Employer	30,046	21,994	0	0	0	0
PERS - Employer Pickup	22,172	16,966	0	0	0	0
Personal Holiday	4,599	0	0	0	0	0
Salaries & Wages	308,900	284,451	299,251	162,543	162,543	0
Sick Leave	12,488	78	0	0	0	0
Taxes, Health/Dental Insurance	61,008	51,971	125,483	68,038	68,038	0
TriMet Payroll Tax	2,539	1,976	0	0	0	0
Vacation	24,374	582	0	0	0	0
Workers Comp - Assessment	115	91	0	0	0	0
Workers Comp - Ins Expense	1,180	1,386	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,760	3,282	0	0	0	0
Asset Disposal Costs - RE	1,050	0	0	0	0	0
Bldg Repairs & Maint - PDC	0	3,237	0	0	0	0
Bldg Repairs & Maint - RE	44,726	61,626	55,177	86,676	86,676	0
Business Meeting Expense	35	0	0	0	0	0
Business Meeting Food Expense	312	288	0	0	0	0
General Office Expense	129	78	0	0	0	0
IGA Prof Services Contracts	63,347	30,767	0	0	0	0
Insurance	416	25,161	0	0	0	0
Legal Expenses	10,532	27,000	20,000	0	0	0
Loan Documents	198	402	500	0	0	0
Local Travel	52	14	0	0	0	0
Miscellaneous	0	1,403	0	0	0	0
Postage & Delivery	11	22	0	0	0	0
Ppty Insurance - RE	0	0	25,916	28,508	28,508	0
Ppty Mgmt Operating Exp-RE	0	0	2,700	1,700	1,700	0
Printing & Graphics	1,051	728	0	0	0	0
Prof Services Contracts	70,194	93,547	35,000	125,000	125,000	0
Prop Mgmt Fees - RE	8,484	8,779	24,487	9,487	9,487	0
Property Taxes - RE	23,037	25,518	29,074	31,274	31,274	0
Property Utilities - RE	26,493	24,630	22,602	34,652	34,652	0
Public Meeting Food Expense	306	578	0	0	0	0
Publications & Resource Mat'ls	15	0	0	0	0	0
Recruitment Services	63	0	0	0	0	0
Temporary Services	8,225	0	40,000	10,000	10,000	0
Capital Outlay						
Acquisition	2,502,976	0	0	0	0	0
Construction Costs	360,450	931,626	450,000	350,000	350,000	0
Demolition & Site Preparation	0	481,864	236,405	195,000	195,000	0
Environmental Analysis & Remed	9,083	24,124	25,000	25,000	25,000	0
IGA Infrastructure Construction	41,468	0	0	0	0	0
Percent for Art Contribution	6,840	6,466	0	0	0	0
Permits, Review & Fees	7,529	22,454	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Interstate Corridor URA Fund						
Prof & Tech Services	70,582	95,143	100,000	12,500	12,500	0
Financial Assistance						
Grants to Grantees	2,074,367	2,722,394	1,440,000	1,000,000	1,470,000	0
Loans To Borrowers	2,115,274	403,214	296,500	1,275,000	805,000	0
Technical Assistance Grants	545	0	0	0	0	0
Total - Property Redevelopment	7,965,472	5,399,366	3,228,095	3,415,378	3,415,378	0
Contingency	0	0	12,162,031	3,422,646	3,517,047	0
Transfers	2,011,381	2,066,341	2,697,848	1,815,946	1,815,946	0
Ending Fund Balance	7,316,861	12,852,946	0	0	0	0
Total Requirements	20,655,774	26,398,335	26,049,159	27,161,507	27,161,507	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Lents Town Center URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	154	103	0	0	0	0
FICA	1,255	935	0	0	0	0
Life & Disability Insurance	84	63	0	0	0	0
PERS - Employer	1,202	1,085	0	0	0	0
PERS - Employer Pickup	889	786	0	0	0	0
Salaries & Wages	16,624	13,179	11,603	0	0	0
Taxes, Health/Dental Insurance	3,335	2,183	4,848	0	0	0
TriMet Payroll Tax	114	91	0	0	0	0
Workers Comp - Assessment	6	4	0	0	0	0
Workers Comp - Ins Expense	39	32	0	0	0	0
Materials and Services						
Bank Fees	700	700	500	10,000	10,000	0
Business Meeting Food Expense	83	0	0	0	0	0
DMC Admin Services	12,599	8,888	20,000	10,000	10,000	0
Local Travel	14	14	0	0	0	0
Public Meeting Expenses	85	0	0	0	0	0
Public Meeting Food Expense	190	46	0	0	0	0
Special Event Food Expense	14	0	0	0	0	0
Special Events Expenses	10	0	0	0	0	0
Total - Administration	37,397	28,110	36,951	20,000	20,000	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	284	560	0	0	0	0
FICA	6,036	6,204	0	0	0	0
Life & Disability Insurance	391	429	0	0	0	0
National Holiday	274	300	0	0	0	0
PERS - Employer	6,030	6,580	0	0	0	0
PERS - Employer Pickup	4,659	4,952	0	0	0	0
Salaries & Wages	77,914	82,663	121,021	105,802	105,802	0
Sick Leave	261	0	0	0	0	0
Taxes, Health/Dental Insurance	16,136	17,449	50,567	43,669	43,669	0
TriMet Payroll Tax	550	580	0	0	0	0
Vacation	3,192	451	0	0	0	0
Workers Comp - Assessment	25	25	0	0	0	0
Workers Comp - Ins Expense	198	211	0	0	0	0
Materials and Services						
Business Meeting Food Expense	0	174	0	0	0	0
Event Sponsorship	0	500	0	0	0	0
IGA Other Costs	6,749	2,251	0	0	0	0
Legal Expenses	2,335	0	0	0	0	0
Loan Documents	0	56	0	0	0	0
Local Travel	23	11	0	0	0	0
Out of Town Travel	1,061	0	0	0	0	0
Postage & Delivery	0	20	0	0	0	0
Prof Services Contracts	60,495	11,112	330,000	100,000	100,000	0
Special Events Expenses	0	25	0	0	0	0
Financial Assistance						
Loans To Borrowers	60,322	0	700,000	700,000	700,000	0
Total - Business Development	246,935	134,551	1,201,588	949,471	949,471	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Lents Town Center URA Fund						
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	3,379,907	2,442,454	1,577,109	1,000,000	986,900	0
PHB Project Expenditures-MS/PS	561,719	478,774	729,091	571,184	573,104	0
Total - Housing	3,941,626	2,921,228	2,306,200	1,571,184	1,560,004	0
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	130	61	0	0	0	0
FICA	1,086	1,246	0	0	0	0
Life & Disability Insurance	71	85	0	0	0	0
PERS - Employer	1,169	1,185	0	0	0	0
PERS - Employer Pickup	843	937	0	0	0	0
Salaries & Wages	14,342	16,649	37,433	9,246	9,246	0
Taxes, Health/Dental Insurance	3,041	3,668	14,801	3,937	3,937	0
TriMet Payroll Tax	97	115	0	0	0	0
Workers Comp - Assessment	5	6	0	0	0	0
Workers Comp - Ins Expense	60	181	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	652	0	0	0	0
Printing & Graphics	103	0	0	0	0	0
Prof Services Contracts	92,270	14,985	25,000	0	0	0
Special Event Food Expense	0	30	0	0	0	0
Special Events Expenses	20	0	0	0	0	0
Capital Outlay						
Construction Costs	0	287,801	175,000	0	0	0
Environmental Analysis & Remed	0	78	0	0	0	0
IGA Infrastructure Construction	72,104	723,868	810,000	1,900,000	1,900,000	0
IGA Infrastructure Planning	1,255,114	117,843	0	0	0	0
IGA Infrastructure Prof Serv	237,326	44,325	0	0	0	0
Permits, Review & Fees	13,473	18,729	0	0	0	0
Prof & Tech Services	23,483	15,663	0	0	0	0
Total - Infrastructure	1,714,737	1,248,105	1,062,234	1,913,183	1,913,183	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	1,495	1,013	0	0	0	0
FICA	19,358	12,618	0	0	0	0
Life & Disability Insurance	1,213	875	0	0	0	0
Management Leave	975	0	0	0	0	0
National Holiday	12,766	898	0	0	0	0
PERS - Employer	19,827	11,931	0	0	0	0
PERS - Employer Pickup	15,284	9,395	0	0	0	0
Personal Holiday	2,729	0	0	0	0	0
Salaries & Wages	207,652	164,389	215,030	237,288	237,288	0
Sick Leave	6,589	689	0	0	0	0
Taxes, Health/Dental Insurance	50,592	33,090	93,790	99,709	99,709	0
TriMet Payroll Tax	1,751	1,169	0	0	0	0
Vacation	17,290	3,802	0	0	0	0
Workers Comp - Assessment	82	56	0	0	0	0
Workers Comp - Ins Expense	805	799	0	0	0	0
Materials and Services						
Advertising & Publ Notices	2,842	3,084	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Lents Town Center URA Fund						
Bldg Repairs & Maint - PDC	0	1,301	0	0	0	0
Bldg Repairs & Maint - RE	101,849	73,062	55,889	38,419	38,419	0
Business Meeting Expense	120	0	0	0	0	0
Business Meeting Food Expense	634	906	500	0	0	0
Event Sponsorship	0	250	0	0	0	0
General Office Expense	80	69	100	0	0	0
Insurance	0	9,958	0	0	0	0
Loan Foreclosures Costs	2,177	0	0	0	0	0
Local Travel	272	342	0	0	0	0
Postage & Delivery	11	22	100	0	0	0
Ppty Insurance - RE	0	0	10,256	11,282	11,282	0
Ppty Mgmt Operating Exp-RE	0	2,843	1,600	1,600	1,600	0
Printing & Graphics	399	110	100	0	0	0
Prof Services Contracts	179,738	235,475	188,500	170,000	170,000	0
Prop Mgmt Fees - RE	0	900	5,400	5,400	5,400	0
Property Taxes - RE	31,188	26,519	27,315	12,270	12,270	0
Property Utilities - RE	14,105	17,655	51,300	17,575	17,575	0
Public Meeting Expenses	395	290	2,500	2,000	2,000	0
Public Meeting Food Expense	204	596	500	0	0	0
Publications & Resource Mat'ls	1,000	0	0	0	0	0
Rents/Leases - RE	0	850	0	0	0	0
Special Events Expenses	195	30	0	0	0	0
Capital Outlay						
Acquisition	-5	0	0	0	0	0
Construction Costs	3,521	0	700,000	400,000	400,000	0
Demolition & Site Preparation	60,866	0	0	0	0	0
Environmental Analysis & Remed	97,762	145,753	102,500	50,000	50,000	0
IGA Infrastructure Construction	14,106	0	0	0	0	0
Permits, Review & Fees	6,560	0	0	0	0	0
Prof & Tech Services	49,467	30,626	25,000	0	0	0
Relocation Direct Costs	50,942	0	0	0	0	0
Financial Assistance						
Grants to Grantees	1,117,883	557,142	1,342,200	885,000	885,000	0
Loans To Borrowers	7,243	0	1,500,000	4,450,000	4,450,000	0
Technical Assistance Grants	545	0	0	0	0	0
Total - Property Redevelopment	2,102,503	1,348,507	4,322,580	6,380,543	6,380,543	0
Contingency	0	0	9,322,878	5,305,722	6,342,907	0
Transfers	1,500,338	2,036,972	1,979,695	1,258,265	1,258,265	0
Ending Fund Balance	11,074,058	11,200,993	0	0	0	0
Total Requirements	20,617,594	18,918,467	20,232,126	17,398,368	18,424,373	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
North Macadam URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	0	10	0	0	0	0
FICA	844	926	0	0	0	0
Life & Disability Insurance	55	64	0	0	0	0
PERS - Employer	924	1,023	0	0	0	0
PERS - Employer Pickup	680	766	0	0	0	0
Salaries & Wages	11,380	12,682	10,059	0	0	0
Taxes, Health/Dental Insurance	2,642	2,671	4,203	0	0	0
TriMet Payroll Tax	76	88	0	0	0	0
Workers Comp - Assessment	4	4	0	0	0	0
Workers Comp - Ins Expense	28	30	0	0	0	0
Materials and Services						
Advertising & Publ Notices	564	0	0	0	0	0
Bank Fees	700	700	0	0	0	0
DMC Admin Services	13,350	17,776	13,000	20,000	20,000	0
Local Travel	14	0	0	0	0	0
Public Meeting Food Expense	83	0	0	0	0	0
Total - Administration	31,344	36,739	27,262	20,000	20,000	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	6	57	0	0	0	0
FICA	808	1,627	0	0	0	0
Life & Disability Insurance	47	120	0	0	0	0
PERS - Employer	867	1,715	0	0	0	0
PERS - Employer Pickup	642	1,316	0	0	0	0
Salaries & Wages	10,874	21,838	19,264	6,748	6,748	0
Taxes, Health/Dental Insurance	1,873	4,157	8,048	2,612	2,612	0
TriMet Payroll Tax	73	150	0	0	0	0
Workers Comp - Assessment	3	7	0	0	0	0
Workers Comp - Ins Expense	43	51	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	0	8,000	0	0	0
Business Meeting Food Expense	0	120	0	0	0	0
Loan Documents	0	15	0	0	0	0
Out of Town Travel	0	0	8,000	0	0	0
Prof Services Contracts	48,953	14,995	8,000	0	0	0
Special Events Expenses	0	0	8,000	0	0	0
Financial Assistance						
Grants to Grantees	0	50,000	0	0	0	0
Loans To Borrowers	0	171,826	500,000	500,000	500,000	0
Total - Business Development	64,189	267,994	559,312	509,360	509,360	0
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	6,658,467	10,707,683	828,656	0	0	0
PHB Project Expenditures-MS/PS	224,512	205,216	65,328	80,883	2,652	0
Total - Housing	6,882,979	10,912,899	893,984	80,883	2,652	0
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	187	141	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
North Macadam URA Fund						
FICA	2,334	1,485	0	0	0	0
Life & Disability Insurance	138	100	0	0	0	0
National Holiday	642	0	0	0	0	0
PERS - Employer	2,076	1,437	0	0	0	0
PERS - Employer Pickup	1,738	1,180	0	0	0	0
Salaries & Wages	28,530	19,512	62,048	41,532	41,532	0
Sick Leave	332	0	0	0	0	0
Taxes, Health/Dental Insurance	3,872	2,333	25,926	16,360	16,360	0
TriMet Payroll Tax	206	137	0	0	0	0
Vacation	2,006	0	0	0	0	0
Workers Comp - Assessment	9	5	0	0	0	0
Workers Comp - Ins Expense	232	188	0	0	0	0
Materials and Services						
Local Travel	0	70	0	0	0	0
Printing & Graphics	13	0	0	0	0	0
Prof Services Contracts	0	0	0	50,000	50,000	0
Capital Outlay						
Construction Costs	166,000	0	0	166,000	166,000	0
Environmental Analysis & Remed	219,209	142,473	224,970	0	0	0
IGA Infrastructure Construction	895,225	10,175,012	2,233,473	50,000	50,000	0
IGA Infrastructure Planning	0	39,547	100,000	5,000	5,000	0
IGA Infrastructure Prof Serv	0	3,366,611	76,647	0	0	0
Percent for Art Contribution	8,686	0	0	0	0	0
Permits, Review & Fees	750	0	0	0	0	0
Financial Assistance						
Regional Strategies Grants	0	0	1,780,403	0	0	0
Total - Infrastructure	1,332,186	13,750,231	4,503,467	328,892	328,892	0
Property Redevelopment						
Personnel Services						
Bereavement Leave	1,081	0	0	0	0	0
Bus Pass Reimbursement	482	489	0	0	0	0
FICA	9,983	7,457	0	0	0	0
Life & Disability Insurance	627	503	0	0	0	0
National Holiday	5,698	674	0	0	0	0
PERS - Employer	9,834	7,146	0	0	0	0
PERS - Employer Pickup	8,162	5,970	0	0	0	0
Personal Holiday	2,659	345	0	0	0	0
Salaries & Wages	109,671	99,467	117,323	89,280	89,280	0
Sick Leave	3,127	0	0	0	0	0
Taxes, Health/Dental Insurance	15,396	12,956	49,034	33,715	33,715	0
TriMet Payroll Tax	912	696	0	0	0	0
Vacation	5,641	1,034	0	0	0	0
Workers Comp - Assessment	36	27	0	0	0	0
Workers Comp - Ins Expense	343	298	0	0	0	0
Materials and Services						
Advertising & Publ Notices	6,946	1,121	0	0	0	0
Asset Disposal Costs - RE	175	0	0	0	0	0
Bldg Repairs & Maint - RE	2,346	46,704	15,000	25,700	25,700	0
Business Meeting Food Expense	169	0	0	0	0	0
IGA Prof Services Contracts	31,235	116,221	89,807	0	0	0
Insurance	0	437	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
North Macadam URA Fund						
Legal Expenses	1,560	0	0	0	0	0
Loan Documents	201	178	0	0	0	0
Local Travel	32	66	0	0	0	0
Parking	0	-9	0	0	0	0
Ppty Insurance - RE	0	0	2,616	2,616	2,616	0
Ppty Mgmt Operating Exp-RE	0	0	10,000	4,600	4,600	0
Printing & Graphics	219	803	0	0	0	0
Prof Services Contracts	25,224	173,312	555,000	500,000	500,000	0
Prop Mgmt Fees - RE	0	1,379	6,000	6,000	6,000	0
Property Utilities - RE	100	1,399	6,500	3,500	3,500	0
Public Meeting Expenses	0	0	1,500	1,500	1,500	0
Public Meeting Food Expense	356	91	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	264	463	0	150	150	0
Prof & Tech Services	7,356	0	0	4,000	4,000	0
Financial Assistance						
Grants to Grantees	25,000	40,000	0	0	0	0
Loans To Borrowers	0	0	100,000	0	0	0
Total - Property Redevelopment	274,834	519,227	952,780	671,061	671,061	0
Contingency	0	0	4,162,758	4,272,818	5,356,290	0
Transfers	772,253	770,680	1,209,643	189,824	189,824	0
Ending Fund Balance	5,392,574	2,161,086	0	0	0	0
Total Requirements	14,750,359	28,418,856	12,309,206	6,072,838	7,078,079	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
NPI URA Fund						
Business Development						
Materials and Services						
General Office Expense	0	0	114,434	0	0	0
Prof Services Contracts	0	0	1,668	0	0	0
Training Expense	0	0	1,500	0	0	0
Training Travel Expenses	0	0	1,500	0	0	0
Financial Assistance						
Grants to Grantees	0	0	120,385	328,737	328,737	0
Total - Business Development	0	0	239,487	328,737	328,737	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	0	239,487	328,737	328,737	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Other Federal Grants Fund						
Business Development						
Personnel Services						
Bus Pass Reimbursement	58	248	0	0	0	0
FICA	2,018	4,460	0	0	0	0
Life & Disability Insurance	132	304	0	0	0	0
PERS - Employer	1,393	4,170	0	0	0	0
PERS - Employer Pickup	1,107	3,586	0	0	0	0
Salaries & Wages	27,981	59,832	134,755	54,941	54,941	0
Taxes, Health/Dental Insurance	4,512	9,375	53,795	22,234	22,234	0
TriMet Payroll Tax	188	418	0	0	0	0
Workers Comp - Assessment	9	19	0	0	0	0
Workers Comp - Ins Expense	61	148	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	994	0	0	0	0	0
Business Meeting Food Expense	91	0	0	0	0	0
Event Sponsorship	0	2,000	0	0	0	0
General Office Expense	0	0	2,850	1,000	1,000	0
IGA Prof Services Contracts	0	0	810,402	325,000	0	0
Interest Expense - Nondebt	302	548	0	0	0	0
Loan Documents	0	71	0	0	0	0
Local Travel	0	5	0	0	0	0
Miscellaneous	25,720	0	2,137	0	0	0
Out of Town Travel	3,945	6,669	3,610	5,000	5,000	0
Postage & Delivery	0	5	0	0	0	0
Prof Services Contracts	0	84,569	39,842	34,000	359,000	0
Property Utilities - RE	550	0	0	0	0	0
Training Expense	225	0	0	0	0	0
Financial Assistance						
Loans To Borrowers	63,138	410,110	600,000	500,000	500,000	0
Total - Business Development	132,425	586,536	1,647,391	942,175	942,175	0
Contingency	0	0	667,570	364,868	364,868	0
Transfers	38,830	60,009	56,123	15,000	15,000	0
Ending Fund Balance	930,264	838,992	0	0	0	0
Total Requirements	1,101,518	1,485,537	2,371,084	1,322,043	1,322,043	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Risk Management Fund						
Administration						
Materials and Services						
Legal Expenses	0	0	251,146	252,027	252,027	0
Miscellaneous	2	0	0	0	0	0
Total - Administration	2	0	251,146	252,027	252,027	0
Ending Fund Balance	249,921	251,146	0	0	0	0
Total Requirements	249,923	251,146	251,146	252,027	252,027	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
River District URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	66	32	0	0	0	0
FICA	1,261	892	0	0	0	0
Life & Disability Insurance	81	64	0	0	0	0
PERS - Employer	1,391	975	0	0	0	0
PERS - Employer Pickup	1,003	725	0	0	0	0
Salaries & Wages	16,659	12,162	10,059	0	0	0
Taxes, Health/Dental Insurance	3,329	2,931	4,203	0	0	0
TriMet Payroll Tax	113	84	0	0	0	0
Workers Comp - Assessment	5	4	0	0	0	0
Workers Comp - Ins Expense	79	33	0	0	0	0
Materials and Services						
Advertising & Publ Notices	149	0	0	0	0	0
Bank Fees	700	2,485	0	0	0	0
DMC Admin Services	77,349	46,370	52,000	65,000	65,000	0
Legal Expenses	14,408	0	0	0	0	0
Local Travel	8	0	0	0	0	0
PHB Project Expenditures-CO/FS	-5,458	0	0	0	0	0
Public Meeting Expenses	5	0	0	0	0	0
Temporary Services	15,400	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	65,533	0	0	0	0	0
Total - Administration	192,081	66,757	66,262	65,000	65,000	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	119	186	0	0	0	0
FICA	3,561	3,004	0	0	0	0
Life & Disability Insurance	231	198	0	0	0	0
National Holiday	300	0	0	0	0	0
PERS - Employer	3,569	3,122	0	0	0	0
PERS - Employer Pickup	2,845	2,379	0	0	0	0
Salaries & Wages	48,113	39,938	100,000	54,857	54,857	0
Taxes, Health/Dental Insurance	7,363	5,821	41,781	22,140	22,140	0
TriMet Payroll Tax	327	279	0	0	0	0
Vacation	599	0	0	0	0	0
Workers Comp - Assessment	14	12	0	0	0	0
Workers Comp - Ins Expense	115	99	0	0	0	0
Materials and Services						
Event Sponsorship	0	117	10,000	0	0	0
Legal Expenses	2,114	0	0	0	0	0
Local Travel	0	10	0	0	0	0
Postage & Delivery	46	0	0	0	0	0
Prof Services Contracts	0	9,000	120,000	50,000	50,000	0
Training Travel Expenses	0	431	0	0	0	0
Financial Assistance						
EcDev & Training Grants - Non-Portfol	0	0	1,000	0	0	0
Grants to Grantees	9,315	0	0	125,000	125,000	0
Loans To Borrowers	64,547	0	800,000	500,000	500,000	0
Total - Business Development	143,178	64,595	1,072,781	751,997	751,997	0

Housing

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
River District URA Fund						
Personnel Services						
Bus Pass Reimbursement	0	0	0	0	0	0
FICA	4	11	0	0	0	0
Life & Disability Insurance	0	1	0	0	0	0
PERS - Employer	4	11	0	0	0	0
PERS - Employer Pickup	3	8	0	0	0	0
Salaries & Wages	105	87	0	0	0	0
Taxes, Health/Dental Insurance	5	19	0	0	0	0
TriMet Payroll Tax	0	1	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	1	2	0	0	0	0
Materials and Services						
PHB Project Expenditures-CO/FS	24,136,297	256,384	3,139,391	7,425,000	17,175,704	0
PHB Project Expenditures-MS/PS	222,029	116,995	689,077	430,271	850,000	0
Total - Housing	24,358,448	373,519	3,828,468	7,855,271	18,025,704	0
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	175	120	0	0	0	0
FICA	2,541	1,787	0	0	0	0
Life & Disability Insurance	166	120	0	0	0	0
PERS - Employer	2,797	1,896	0	0	0	0
PERS - Employer Pickup	2,075	1,434	0	0	0	0
Salaries & Wages	34,859	24,215	23,000	64,404	64,404	0
Taxes, Health/Dental Insurance	4,233	3,714	9,610	26,446	26,446	0
TriMet Payroll Tax	235	166	0	0	0	0
Workers Comp - Assessment	11	7	0	0	0	0
Workers Comp - Ins Expense	193	175	0	0	0	0
Materials and Services						
Advertising & Publ Notices	0	87	0	0	0	0
Bldg Repairs & Maint - RE	9,292	1,261	0	0	0	0
Business Meeting Food Expense	91	0	0	0	0	0
IGA Prof Services Contracts	0	0	50,000	53,000	53,000	0
Printing & Graphics	54	0	0	0	0	0
Prof Services Contracts	0	12,882	0	72,000	72,000	0
Capital Outlay						
Environmental Analysis & Remed	48,915	43,985	0	0	0	0
IGA Infrastructure Construction	1,176,789	3,334,161	570,992	1,779,465	1,779,465	0
IGA Infrastructure Prof Serv	56,678	-16	295,700	0	0	0
LID Special Assessments	0	500,000	0	0	0	0
Percent for Art Contribution	65,498	2,825	0	0	0	0
Permits, Review & Fees	0	470	0	0	0	0
Prof & Tech Services	620	1,090	1,600,017	1,600,017	1,600,017	0
Total - Infrastructure	1,405,221	3,930,380	2,549,319	3,595,332	3,595,332	0
Property Redevelopment						
Personnel Services						
Bereavement Leave	802	0	0	0	0	0
Bus Pass Reimbursement	1,233	911	0	0	0	0
FICA	20,803	16,726	0	0	0	0
Jury Duty	270	0	0	0	0	0
Life & Disability Insurance	1,272	1,116	0	0	0	0
National Holiday	12,229	1,309	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
River District URA Fund						
PERS - Employer	21,674	17,642	0	0	0	0
PERS - Employer Pickup	16,958	13,448	0	0	0	0
Personal Holiday	4,716	225	10,000	0	0	0
Salaries & Wages	232,598	228,136	359,177	313,726	313,726	0
Sick Leave	11,800	300	0	0	0	0
Taxes, Health/Dental Insurance	35,209	37,194	135,651	125,682	125,682	0
TriMet Payroll Tax	1,933	1,595	0	0	0	0
Vacation	1,248	517	0	0	0	0
Workers Comp - Assessment	78	67	0	0	0	0
Workers Comp - Ins Expense	847	1,129	0	0	0	0
Materials and Services						
Advertising & Publ Notices	4,572	1,493	0	0	0	0
Asset Disposal Costs - RE	1,400	0	0	0	0	0
Bank Fees	500	500	0	0	0	0
Bldg Repairs & Maint - PDC	0	8,813	0	0	0	0
Bldg Repairs & Maint - RE	128,515	282,748	1,452,575	1,616,175	1,616,175	0
Business Meeting Food Expense	251	55	0	0	0	0
General Office Expense	33	47	0	0	0	0
IGA Prof Services Contracts	27,840	162,646	266,254	190,277	190,277	0
Insurance	0	151,098	0	0	0	0
Legal Expenses	180,457	66,898	178,000	0	0	0
Loan Documents	157	200,535	0	0	0	0
Local Travel	47	5	0	0	0	0
Postage & Delivery	11	51	0	0	0	0
Ppty Insurance - RE	0	0	158,382	172,540	172,540	0
Ppty Mgmt Operating Exp-RE	0	0	130,500	96,900	96,900	0
Printing & Graphics	130	1,280	50	50	50	0
Prof Services Contracts	89,896	17,718	75,000	570,000	570,000	0
Prop Mgmt Fees - RE	6,914	54,458	18,900	17,700	17,700	0
Property Taxes - RE	0	15,345	43,145	39,395	39,395	0
Property Utilities - RE	10,287	18,224	320,922	338,730	338,730	0
Public Meeting Expenses	0	0	2,000	0	0	0
Public Meeting Food Expense	25	0	0	0	0	0
Rents/Leases - RE	0	0	9,256	9,256	9,256	0
Software Applications	740	0	0	0	0	0
Temporary Services	4,733	1,583	0	0	0	0
Capital Outlay						
Acquisition	0	0	0	1,500,000	1,500,000	0
Closing Costs	0	0	11,000	0	0	0
Construction Costs	0	0	500,000	500,000	500,000	0
Environmental Analysis & Remed	71,690	590,843	640,000	355,000	355,000	0
Leasehold Improvements	0	0	0	1,000,000	1,000,000	0
LID Special Assessments	0	0	22,877	12,500	12,500	0
Permits, Review & Fees	10,471	1,240	0	500	500	0
Prof & Tech Services	17,671	18,140	95,550	9,000	9,000	0
Relocation Direct Costs	250	0	0	0	0	0
Financial Assistance						
Grants to Grantees	533,811	846,301	27,520,460	530,000	530,000	0
Loans To Borrowers	69,570	0	7,795,000	30,570,000	29,720,000	0
Total - Property Redevelopment	1,523,641	2,760,336	39,744,699	37,967,431	37,117,431	0
Contingency	0	0	21,228,634	2,450,638	208,906	0
Transfers	3,204,879	3,405,046	4,110,646	6,002,038	6,002,038	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
River District URA Fund						
Ending Fund Balance	22,424,911	38,290,152	0	0	0	0
Total Requirements	53,252,358	48,890,784	72,600,809	58,687,707	65,766,408	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
South Park Blocks URA Fund						
Administration						
Personnel Services						
Bus Pass Reimbursement	1	1	0	0	0	0
FICA	67	64	0	0	0	0
Life & Disability Insurance	5	5	0	0	0	0
PERS - Employer	70	61	0	0	0	0
PERS - Employer Pickup	58	54	0	0	0	0
Salaries & Wages	963	892	772	0	0	0
Taxes, Health/Dental Insurance	225	234	323	0	0	0
TriMet Payroll Tax	6	6	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	2	1	0	0	0	0
Materials and Services						
Bank Fees	875	700	0	0	0	0
DMC Admin Services	0	4,444	13,000	5,000	5,000	0
Legal Expenses	3,442	0	0	0	0	0
Total - Administration	5,713	6,461	14,095	5,000	5,000	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	81	0	0	0	0	0
FICA	622	97	0	0	0	0
Life & Disability Insurance	54	6	0	0	0	0
National Holiday	321	0	0	0	0	0
PERS - Employer	630	109	0	0	0	0
PERS - Employer Pickup	520	77	0	0	0	0
Salaries & Wages	8,230	1,310	17,114	4,215	4,215	0
Taxes, Health/Dental Insurance	2,507	262	7,150	1,874	1,874	0
TriMet Payroll Tax	56	9	0	0	0	0
Workers Comp - Assessment	3	0	0	0	0	0
Workers Comp - Ins Expense	14	3	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	170	0	0	0	0	0
Event Sponsorship	0	117	0	0	0	0
Property Utilities - RE	226	0	0	0	0	0
Publications & Resource Mat'ls	26	0	0	0	0	0
Financial Assistance						
Grants to Grantees	10,000	0	0	0	0	0
Loans To Borrowers	0	0	200,000	200,000	200,000	0
Total - Business Development	23,460	1,990	224,264	206,089	206,089	0
Housing						
Materials and Services						
PHB Project Expenditures-CO/FS	366,047	1,486,174	2,299,625	0	582,068	0
PHB Project Expenditures-MS/PS	63,790	162,644	203,633	0	278,418	0
Total - Housing	429,838	1,648,818	2,503,258	0	860,486	0
Infrastructure						
Personnel Services						
Bus Pass Reimbursement	17	25	0	0	0	0
FICA	142	195	0	0	0	0
Life & Disability Insurance	9	14	0	0	0	0
PERS - Employer	127	176	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
South Park Blocks URA Fund						
PERS - Employer Pickup	112	156	0	0	0	0
Salaries & Wages	1,897	2,582	10,226	0	0	0
Taxes, Health/Dental Insurance	322	480	4,273	0	0	0
TriMet Payroll Tax	11	18	0	0	0	0
Workers Comp - Assessment	1	1	0	0	0	0
Workers Comp - Ins Expense	5	7	0	0	0	0
Capital Outlay						
IGA Infrastructure Construction	0	20,000	148,000	0	0	0
IGA Infrastructure Prof Serv	51,499	18,962	0	0	0	0
Total - Infrastructure	54,142	42,617	162,499	0	0	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	289	123	0	0	0	0
FICA	7,855	3,103	0	0	0	0
Life & Disability Insurance	506	219	0	0	0	0
PERS - Employer	8,349	3,151	0	0	0	0
PERS - Employer Pickup	6,590	2,482	0	0	0	0
Salaries & Wages	110,117	41,840	33,168	5,536	5,536	0
Taxes, Health/Dental Insurance	15,689	6,849	13,857	2,181	2,181	0
TriMet Payroll Tax	728	288	0	0	0	0
Workers Comp - Assessment	32	13	0	0	0	0
Workers Comp - Ins Expense	404	128	0	0	0	0
Materials and Services						
Bldg Repairs & Maint - RE	8,155	972	0	0	0	0
Business Meeting Food Expense	364	0	0	0	0	0
IGA Prof Services Contracts	14,061	52,321	36,558	0	0	0
Legal Expenses	321	8,096	0	0	0	0
Loan Documents	40	36	0	0	0	0
Local Travel	48	12	0	0	0	0
Miscellaneous	179	0	0	0	0	0
Out of Town Travel	1,090	0	0	0	0	0
Printing & Graphics	7	0	0	0	0	0
Prof Services Contracts	97,464	4,725	0	0	0	0
Property Utilities - RE	1,059	340	0	0	0	0
Publications & Resource Mat'ls	158	106	0	0	0	0
Recruitment Services	215	0	0	0	0	0
Software Applications	157	26	0	0	0	0
Vehicles Maintenance - PDC	55	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	69,996	4,250	0	0	0	0
IGA Infrastructure Construction	926,147	0	0	0	0	0
IGA Infrastructure Prof Serv	20,963	0	0	0	0	0
Permits, Review & Fees	575	305	0	500	500	0
Prof & Tech Services	4,300	0	0	0	0	0
Financial Assistance						
Grants to Grantees	135,298	64,274	150,000	50,000	50,000	0
Loans To Borrowers	7,800	0	500,000	0	0	0
Total - Property Redevelopment	1,439,013	193,659	733,583	58,217	58,217	0
Contingency	0	0	5,752,958	6,086,349	6,086,349	0
Transfers	46,701	89,825	899,010	36,049	36,049	0
Ending Fund Balance	10,924,732	9,316,896	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
South Park Blocks URA Fund						
Total Requirements	12,923,599	11,300,267	10,289,667	6,391,704	7,252,190	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Willamette Industrial URA Fund						
Administration						
Personnel Services						
FICA	6	0	0	0	0	0
Life & Disability Insurance	0	0	0	0	0	0
PERS - Employer	7	0	0	0	0	0
PERS - Employer Pickup	5	0	0	0	0	0
Salaries & Wages	79	0	0	0	0	0
Taxes, Health/Dental Insurance	7	0	0	0	0	0
TriMet Payroll Tax	1	0	0	0	0	0
Workers Comp - Assessment	0	0	0	0	0	0
Workers Comp - Ins Expense	0	0	0	0	0	0
Materials and Services						
DMC Admin Services	1,532	5,082	2,000	5,718	5,718	0
Total - Administration	1,636	5,082	2,000	5,718	5,718	0
Business Development						
Personnel Services						
Bus Pass Reimbursement	74	54	0	0	0	0
FICA	955	657	0	0	0	0
Life & Disability Insurance	58	41	0	0	0	0
PERS - Employer	1,068	741	0	0	0	0
PERS - Employer Pickup	779	553	0	0	0	0
Salaries & Wages	13,308	8,885	11,984	7,183	7,183	0
Taxes, Health/Dental Insurance	2,152	1,535	5,007	3,011	3,011	0
TriMet Payroll Tax	88	64	0	0	0	0
Workers Comp - Assessment	3	2	0	0	0	0
Workers Comp - Ins Expense	30	23	0	0	0	0
Materials and Services						
Legal Expenses	500	0	0	0	0	0
Local Travel	0	5	0	0	0	0
Prof Services Contracts	0	0	75,000	75,000	75,000	0
Capital Outlay						
Environmental Analysis & Remed	0	748	0	0	0	0
Financial Assistance						
Loans To Borrowers	0	0	670,000	470,000	470,000	0
Total - Business Development	19,015	13,308	761,991	555,194	555,194	0
Property Redevelopment						
Personnel Services						
Bus Pass Reimbursement	19	12	0	0	0	0
FICA	281	151	0	0	0	0
Life & Disability Insurance	18	10	0	0	0	0
PERS - Employer	331	144	0	0	0	0
PERS - Employer Pickup	239	113	0	0	0	0
Salaries & Wages	4,116	2,048	6,390	0	0	0
Taxes, Health/Dental Insurance	663	375	2,669	0	0	0
TriMet Payroll Tax	25	14	0	0	0	0
Workers Comp - Assessment	1	1	0	0	0	0
Workers Comp - Ins Expense	15	10	0	0	0	0
Materials and Services						
Business Meeting Expense	45	55	0	0	0	0
Memberships, Dues, & Certifications	188	225	0	0	0	0

Fund Summary

Account Summary by Program

	Actuals FY 2011-12	Actuals FY 2012-13	Revised FY 2013-14	Proposed FY 2014-15	Approved FY 2014-15	Adopted FY 2014-15
Willamette Industrial URA Fund						
Printing & Graphics	369	0	0	0	0	0
Prof Services Contracts	0	0	20,000	20,000	20,000	0
Training Expense	170	0	0	0	0	0
Capital Outlay						
Environmental Analysis & Remed	0	0	200,000	0	0	0
Total - Property Redevelopment	6,480	3,158	229,059	20,000	20,000	0
Contingency	0	0	2,991,289	2,339,069	2,339,069	0
Transfers	215,360	214,155	193,945	81,308	81,308	0
Ending Fund Balance	2,676,900	3,169,284	0	0	0	0
Total Requirements	2,919,391	3,404,987	4,178,284	3,001,289	3,001,289	0

PORTLAND CITY COUNCIL

Portland, Oregon

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

RESOLUTION NO. 7050

**APPROVE THE ANNUAL BUDGET OF THE PORTLAND DEVELOPMENT
COMMISSION FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

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

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

WHEREAS, under the direction of the Executive Director and Mayor, PDC staff formulated a Requested Budget and a Proposed Budget for FY 2014-15 which provides resources and expenditures for projects and programs that carry out the goals of PDC (the “Proposed Budget”);

WHEREAS, the PDC Budget Committee was presented the Proposed Budget on May 14, 2014 and the Proposed Budget was submitted to the City’s Budget Office;

WHEREAS, the PDC Budget Committee has reviewed the Proposed Budget and held and received public testimony at a hearing on May 15, 2014;

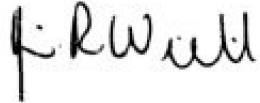
WHEREAS, PDC staff has prepared recommended changes to the Proposed Budget as recommended by the PDC Budget Committee and authorized by the Executive Director in the form attached hereto as Exhibit A (the “Budget”); and

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

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

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

Adopted by Portland Development Commission Budget Committee on May 28, 2014

A handwritten signature in black ink, appearing to read "G. Wiedrick", is positioned above a horizontal line.

Gina Wiedrick, Recording Secretary

PORTLAND CITY COUNCIL

Portland, Oregon

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

RESOLUTION NO. 7050

EXHIBIT A

**APPROVE THE ANNUAL BUDGET OF THE PORTLAND DEVELOPMENT
COMMISSION FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

Exhibit A includes this page and contains 24 pages:

- FY 2014-15 Budget Appropriations

Summary of Resources and Requirements

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	130,108,231	5,245,184	135,353,415
Revenue			
Fees and Charges	413,741	0	413,741
Interest on Investments	240,000	0	240,000
Intergovernmental Revenues	9,140,691	85,000	9,225,691
Loan Collections	11,107,117	0	11,107,117
Long Term Debt	10,500,000	4,100,000	14,600,000
Miscellaneous	435,403	0	435,403
Property Income	8,572,533	0	8,572,533
Reimbursements	1,406,009	0	1,406,009
Service Reimbursements	12,759,786	0	12,759,786
Short Term Debt	47,798,635	2,109,947	49,908,582
Transfers In	405,693	0	405,693
Total Revenue	102,779,608	6,294,947	109,074,555
Total Resources	232,887,839	11,540,131	244,427,970
Requirements			
Program Expenditures			
Administration	12,291,166	0	12,291,166
Business Development	24,766,757	85,000	24,851,757
Infrastructure	10,938,238	0	10,938,238
Housing	28,002,241	18,550,347	46,552,588
Property Redevelopment	101,401,352	-6,850,000	94,551,352
Total Program Expenditures	177,399,754	11,785,347	189,185,101
Transfers	13,165,479	0	13,165,479
Contingency	42,322,606	-245,216	42,077,390
Ending Fund Balance	0	0	0
Total Requirements	232,887,839	11,540,131	244,427,970

Airport Way URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	4,309,894	0	4,309,894
Revenue			
Fees and Charges	481	0	481
Interest on Investments	10,000	0	10,000
Loan Collections	85,435	0	85,435
Property Income	0	0	0
Total Revenue	95,916	0	95,916
Total Resources	4,405,810	0	4,405,810
Requirements			
Expenditures			
Administration	3,647	0	3,647
Business Development	462,578	0	462,578
Property Redevelopment	1,098,194	0	1,098,194
Total Expenditures	1,564,419	0	1,564,419
Transfers	235,358	0	235,358
Contingency	2,606,033	0	2,606,033
Ending Fund Balance	0	0	0
Total Requirements	4,405,810	0	4,405,810

Revised Budget Appropriation By Fund
Ambassador Program Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	30,000	0	30,000
Total Resources	30,000	0	30,000
Requirements			
Expenditures			
Business Development	15,000	0	15,000
Total Expenditures	15,000	0	15,000
Transfers	15,000	0	15,000
Ending Fund Balance	0	0	0
Total Requirements	30,000	0	30,000

Revised Budget Appropriation By Fund
Business Management Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	3,550,000	0	3,550,000
Revenue			
Fees and Charges	30,000	0	30,000
Interest on Investments	5,000	0	5,000
Miscellaneous	65,000	0	65,000
Property Income	20,000	0	20,000
Transfers In	15,000	0	15,000
Total Revenue	135,000	0	135,000
Total Resources	3,685,000	0	3,685,000
Requirements			
Expenditures			
Business Development	157,905	0	157,905
Property Redevelopment	10,359	0	10,359
Total Expenditures	168,264	0	168,264
Transfers	38,311	0	38,311
Contingency	3,478,425	0	3,478,425
Ending Fund Balance	0	0	0
Total Requirements	3,685,000	0	3,685,000

Revised Budget Appropriation By Fund
Central Eastside URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	7,570,898	0	7,570,898
Revenue			
Fees and Charges	14,622	0	14,622
Interest on Investments	10,000	0	10,000
Loan Collections	797,816	0	797,816
Property Income	1,214,810	0	1,214,810
Short Term Debt	2,997,000	0	2,997,000
Total Revenue	5,034,248	0	5,034,248
Total Resources	12,605,146	0	12,605,146
Requirements			
Expenditures			
Administration	18,000	0	18,000
Business Development	517,629	0	517,629
Infrastructure	26,015	0	26,015
Housing	677,677	237,664	915,341
Property Redevelopment	6,316,798	0	6,316,798
Total Expenditures	7,556,119	237,664	7,793,783
Transfers	953,052	0	953,052
Contingency	4,095,975	-237,664	3,858,311
Ending Fund Balance	0	0	0
Total Requirements	12,605,146	0	12,605,146

Revised Budget Appropriation By Fund
Convention Center URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	39,936,187	100,000	40,036,187
Revenue			
Fees and Charges	1,200	0	1,200
Interest on Investments	40,000	0	40,000
Loan Collections	180,434	0	180,434
Property Income	2,051,751	0	2,051,751
Reimbursements	0	0	0
Total Revenue	2,273,385	0	2,273,385
Total Resources	42,209,572	100,000	42,309,572
Requirements			
Expenditures			
Administration	30,045	0	30,045
Business Development	339,751	0	339,751
Infrastructure	3,814	0	3,814
Housing	6,375,000	6,080,040	12,455,040
Property Redevelopment	34,489,451	-6,000,000	28,489,451
Total Expenditures	41,238,061	80,040	41,318,101
Transfers	607,595	0	607,595
Contingency	363,916	19,960	383,876
Ending Fund Balance	0	0	0
Total Requirements	42,209,572	100,000	42,309,572

Revised Budget Appropriation By Fund
Downtown Waterfront URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	10,998,336	0	10,998,336
Revenue			
Fees and Charges	2,295	0	2,295
Interest on Investments	60,000	0	60,000
Loan Collections	408,905	0	408,905
Property Income	1,760,669	0	1,760,669
Reimbursements	15,200	0	15,200
Total Revenue	2,247,069	0	2,247,069
Total Resources	13,245,405	0	13,245,405
Requirements			
Expenditures			
Administration	8,000	0	8,000
Business Development	521,213	0	521,213
Housing	1,717,345	0	1,717,345
Property Redevelopment	8,335,084	0	8,335,084
Total Expenditures	10,581,642	0	10,581,642
Transfers	538,412	0	538,412
Contingency	2,125,351	0	2,125,351
Ending Fund Balance	0	0	0
Total Requirements	13,245,405	0	13,245,405

Revised Budget Appropriation By Fund
Education District URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	62,036	0	62,036
Revenue			
Long Term Debt	0	0	0
Property Income	0	0	0
Short Term Debt	1,283,406	0	1,283,406
Total Revenue	1,283,406	0	1,283,406
Total Resources	1,345,442	0	1,345,442
Requirements			
Expenditures			
Business Development	0	0	0
Infrastructure	425,866	0	425,866
Housing	417,828	0	417,828
Property Redevelopment	12,267	0	12,267
Total Expenditures	855,961	0	855,961
Transfers	362,019	0	362,019
Contingency	127,462	0	127,462
Ending Fund Balance	0	0	0
Total Requirements	1,345,442	0	1,345,442

Revised Budget Appropriation By Fund
Enterprise Loans Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	1,698,796	0	1,698,796
Revenue			
Fees and Charges	8,962	0	8,962
Interest on Investments	3,500	0	3,500
Loan Collections	283,131	0	283,131
Transfers In	90,693	0	90,693
Total Revenue	386,286	0	386,286
Total Resources	2,085,082	0	2,085,082
Requirements			
Expenditures			
Administration	0	0	0
Business Development	1,034,885	0	1,034,885
Property Redevelopment	0	0	0
Total Expenditures	1,034,885	0	1,034,885
Transfers	25,000	0	25,000
Contingency	1,025,197	0	1,025,197
Ending Fund Balance	0	0	0
Total Requirements	2,085,082	0	2,085,082

Revised Budget Appropriation By Fund
Enterprise Management Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Revenue			
Property Income	1,300,000	0	1,300,000
Total Revenue	1,300,000	0	1,300,000
Total Resources	1,300,000	0	1,300,000
Requirements			
Expenditures			
Property Redevelopment	1,300,000	0	1,300,000
Total Expenditures	1,300,000	0	1,300,000
Ending Fund Balance	0	0	0
Total Requirements	1,300,000	0	1,300,000

Revised Budget Appropriation By Fund
Enterprise Zone Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	2,186,448	0	2,186,448
Revenue			
Fees and Charges	0	0	0
Interest on Investments	8,000	0	8,000
Miscellaneous	324,487	0	324,487
Total Revenue	332,487	0	332,487
Total Resources	2,518,935	0	2,518,935
Requirements			
Expenditures			
Business Development	840,000	0	840,000
Total Expenditures	840,000	0	840,000
Transfers	66,424	0	66,424
Contingency	1,612,511	0	1,612,511
Ending Fund Balance	0	0	0
Total Requirements	2,518,935	0	2,518,935

Revised Budget Appropriation By Fund
Gateway Reg Center URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	2,568,309	1,384,698	3,953,007
Revenue			
Fees and Charges	327	0	327
Interest on Investments	12,800	0	12,800
Loan Collections	12,894	0	12,894
Long Term Debt	1,000,000	0	1,000,000
Property Income	0	0	0
Reimbursements	4,275	0	4,275
Short Term Debt	3,496,500	0	3,496,500
Total Revenue	4,526,796	0	4,526,796
Total Resources	7,095,105	1,384,698	8,479,803
Requirements			
Expenditures			
Administration	10,000	0	10,000
Business Development	397,379	0	397,379
Infrastructure	722,501	0	722,501
Housing	2,342,165	1,385,536	3,727,701
Property Redevelopment	2,114,595	0	2,114,595
Total Expenditures	5,586,640	1,385,536	6,972,176
Transfers	435,185	0	435,185
Contingency	1,073,280	-838	1,072,442
Ending Fund Balance	0	0	0
Total Requirements	7,095,105	1,384,698	8,479,803

Revised Budget Appropriation By Fund
General Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	1,057,181	0	1,057,181
Revenue			
Fees and Charges	1,774	0	1,774
Intergovernmental Revenues	5,277,524	85,000	5,362,524
Loan Collections	88,919	0	88,919
Property Income	100,000	0	100,000
Reimbursements	46,038	0	46,038
Service Reimbursements	12,759,786	0	12,759,786
Transfers In	300,000	0	300,000
Total Revenue	18,574,041	85,000	18,659,041
Total Resources	19,631,222	85,000	19,716,222
Requirements			
Expenditures			
Administration	11,831,197	0	11,831,197
Business Development	5,178,974	85,000	5,263,974
Housing	46,038	0	46,038
Property Redevelopment	511,974	0	511,974
Total Expenditures	17,568,183	85,000	17,653,183
Transfers	490,693	0	490,693
Contingency	1,572,346	0	1,572,346
Ending Fund Balance	0	0	0
Total Requirements	19,631,222	85,000	19,716,222

Revised Budget Appropriation By Fund
HCD Contract Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Revenue			
Intergovernmental Revenues	2,114,900	0	2,114,900
Total Revenue	2,114,900	0	2,114,900
Total Resources	2,114,900	0	2,114,900
Requirements			
Expenditures			
Business Development	2,114,900	0	2,114,900
Total Expenditures	2,114,900	0	2,114,900
Ending Fund Balance	0	0	0
Total Requirements	2,114,900	0	2,114,900

Revised Budget Appropriation By Fund
Interstate Corridor URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	11,762,032	0	11,762,032
Revenue			
Fees and Charges	1,536	0	1,536
Interest on Investments	30,000	0	30,000
Loan Collections	199,399	0	199,399
Long Term Debt	3,500,000	0	3,500,000
Property Income	180,040	0	180,040
Reimbursements	0	0	0
Short Term Debt	11,488,500	0	11,488,500
Total Revenue	15,399,475	0	15,399,475
Total Resources	27,161,507	0	27,161,507
Requirements			
Expenditures			
Administration	22,532	0	22,532
Business Development	8,943,520	0	8,943,520
Infrastructure	3,922,635	0	3,922,635
Housing	5,618,850	-94,401	5,524,449
Property Redevelopment	3,415,378	0	3,415,378
Total Expenditures	21,922,915	-94,401	21,828,514
Transfers	1,815,946	0	1,815,946
Contingency	3,422,646	94,401	3,517,047
Ending Fund Balance	0	0	0
Total Requirements	27,161,507	0	27,161,507

Revised Budget Appropriation By Fund
Lents Town Center URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	9,322,878	0	9,322,878
Revenue			
Fees and Charges	534	0	534
Interest on Investments	32,700	0	32,700
Loan Collections	101,526	0	101,526
Property Income	67,003	0	67,003
Short Term Debt	7,873,727	1,026,005	8,899,732
Total Revenue	8,075,490	1,026,005	9,101,495
Total Resources	17,398,368	1,026,005	18,424,373
Requirements			
Expenditures			
Administration	20,000	0	20,000
Business Development	949,471	0	949,471
Infrastructure	1,913,183	0	1,913,183
Housing	1,571,184	-11,180	1,560,004
Property Redevelopment	6,380,543	0	6,380,543
Total Expenditures	10,834,381	-11,180	10,823,201
Transfers	1,258,265	0	1,258,265
Contingency	5,305,722	1,037,185	6,342,907
Ending Fund Balance	0	0	0
Total Requirements	17,398,368	1,026,005	18,424,373

Revised Budget Appropriation By Fund
North Macadam URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	4,162,758	0	4,162,758
Revenue			
Fees and Charges	343,341	0	343,341
Interest on Investments	5,000	0	5,000
Loan Collections	27,238	0	27,238
Miscellaneous	17,000	0	17,000
Property Income	157,820	0	157,820
Short Term Debt	1,359,681	1,005,241	2,364,922
Total Revenue	1,910,080	1,005,241	2,915,321
Total Resources	6,072,838	1,005,241	7,078,079
Requirements			
Expenditures			
Administration	20,000	0	20,000
Business Development	509,360	0	509,360
Infrastructure	328,892	0	328,892
Housing	80,883	-78,231	2,652
Property Redevelopment	671,061	0	671,061
Total Expenditures	1,610,196	-78,231	1,531,965
Transfers	189,824	0	189,824
Contingency	4,272,818	1,083,472	5,356,290
Ending Fund Balance	0	0	0
Total Requirements	6,072,838	1,005,241	7,078,079

Revised Budget Appropriation By Fund
NPI URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Revenue			
Miscellaneous	28,916	0	28,916
Short Term Debt	299,821	0	299,821
Total Revenue	328,737	0	328,737
Total Resources	328,737	0	328,737
Requirements			
Expenditures			
Business Development	328,737	0	328,737
Total Expenditures	328,737	0	328,737
Ending Fund Balance	0	0	0
Total Requirements	328,737	0	328,737

Revised Budget Appropriation By Fund
Other Federal Grants Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	667,570	0	667,570
Revenue			
Fees and Charges	4,146	0	4,146
Interest on Investments	3,000	0	3,000
Intergovernmental Revenues	425,854	0	425,854
Loan Collections	221,473	0	221,473
Total Revenue	654,473	0	654,473
Total Resources	1,322,043	0	1,322,043
Requirements			
Expenditures			
Business Development	942,175	0	942,175
Total Expenditures	942,175	0	942,175
Transfers	15,000	0	15,000
Contingency	364,868	0	364,868
Ending Fund Balance	0	0	0
Total Requirements	1,322,043	0	1,322,043

Revised Budget Appropriation By Fund
Risk Management Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	252,027	0	252,027
Total Resources	252,027	0	252,027
Requirements			
Expenditures			
Administration	252,027	0	252,027
Total Expenditures	252,027	0	252,027
Ending Fund Balance	0	0	0
Total Requirements	252,027	0	252,027

**Revised Budget Appropriation By Fund
River District URA Fund**

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	21,228,634	2,900,000	24,128,634
Revenue			
Fees and Charges	935	0	935
Intergovernmental Revenues	1,322,413	0	1,322,413
Loan Collections	8,110,789	0	8,110,789
Long Term Debt	6,000,000	4,100,000	10,100,000
Property Income	1,684,440	0	1,684,440
Reimbursements	1,340,496	0	1,340,496
Short Term Debt	19,000,000	78,701	19,078,701
Total Revenue	37,459,073	4,178,701	41,637,774
Total Resources	58,687,707	7,078,701	65,766,408
Requirements			
Expenditures			
Administration	65,000	0	65,000
Business Development	751,997	0	751,997
Infrastructure	3,595,332	0	3,595,332
Housing	7,855,271	10,170,433	18,025,704
Property Redevelopment	37,967,431	-850,000	37,117,431
Total Expenditures	50,235,031	9,320,433	59,555,464
Transfers	6,002,038	0	6,002,038
Contingency	2,450,638	-2,241,732	208,906
Ending Fund Balance	0	0	0
Total Requirements	58,687,707	7,078,701	65,766,408

Revised Budget Appropriation By Fund
South Park Blocks URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	5,752,958	860,486	6,613,444
Revenue			
Fees and Charges	3,588	0	3,588
Interest on Investments	10,000	0	10,000
Loan Collections	589,158	0	589,158
Property Income	36,000	0	36,000
Transfers In	0	0	0
Total Revenue	638,746	0	638,746
Total Resources	6,391,704	860,486	7,252,190
Requirements			
Expenditures			
Administration	5,000	0	5,000
Business Development	206,089	0	206,089
Housing	0	860,486	860,486
Property Redevelopment	58,217	0	58,217
Total Expenditures	269,306	860,486	1,129,792
Transfers	36,049	0	36,049
Contingency	6,086,349	0	6,086,349
Ending Fund Balance	0	0	0
Total Requirements	6,391,704	860,486	7,252,190

Revised Budget Appropriation By Fund
Willamette Industrial URA Fund

	Proposed FY 2014-15	Recommended Change	Approved FY 2014-15
Resources			
Beginning Fund Balance	2,991,289	0	2,991,289
Revenue			
Interest on Investments	10,000	0	10,000
Short Term Debt	0	0	0
Total Revenue	10,000	0	10,000
Total Resources	3,001,289	0	3,001,289
Requirements			
Expenditures			
Administration	5,718	0	5,718
Business Development	555,194	0	555,194
Property Redevelopment	20,000	0	20,000
Total Expenditures	580,912	0	580,912
Transfers	81,308	0	81,308
Contingency	2,339,069	0	2,339,069
Ending Fund Balance	0	0	0
Total Requirements	3,001,289	0	3,001,289

RESOLUTION NO. 7050

RESOLUTION TITLE:

APPROVE THE ANNUAL BUDGET OF THE PORTLAND DEVELOPMENT COMMISSION FOR THE FISCAL YEAR ENDING JUNE 30, 2015


Adopted by the Portland Development Commission Budget Committee on May 28, 2014

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

CERTIFICATION

The undersigned hereby certifies that:

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

	Date:
	May 29, 2014
Gina Wiedrick, Recording Secretary	

AFFIDAVIT OF PUBLICATION

DJC



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

STATE OF OREGON, COUNTY OF MULTNOMAH--ss.

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

Notice of Budget Committee Meetings

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

5/2/2014

5/9/2014

State of Oregon
County of Multnomah

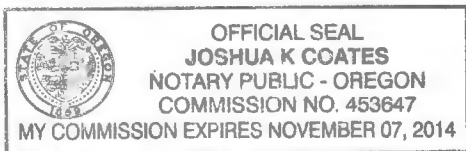
SIGNED OR ATTESTED BEFORE ME
ON THE **9th** DAY OF **May**, 2014

[Signature of Marc Caplan]

Marc Caplan

[Signature of Notary Public]

Notary Public-State of Oregon



Notice of Budget Committee Meetings
Notice is hereby given, pursuant to ORS 294.426(5), that Budget Committee meetings of the Portland Development Commission, Multnomah County, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held on the following dates and times:
On May 14, 2014, the FY 2014-15 Proposed Budget will be presented to the PDC Budget Committee along with the Budget Message. The meeting will be held at 10:00 a.m. at Council Chambers of City Hall, 1221 SW Fourth Avenue,

Portland, Oregon. No public comment will be taken at that time. A second PDC Budget Committee Meeting will be held on May 15, 2014 at 6:30 p.m. at Council Chambers of City Hall, 1221 SW Fourth Avenue, Portland, Oregon, to take public comment on the FY 2014-15 Proposed Budget.

A copy of the FY 2014-15 Proposed Budget document may be inspected on or after Monday, May 12, 2014 at the office of the Portland Development Commission, 222 NW 5th Avenue, Portland, OR 97209 between the hours of 8:00 a.m. and 5:00 p.m. The FY 2014-15 Proposed Budget document will also be posted on the Portland Development Commission's web site - www.pdc.us on May 12, 2014.
Published May 2 & 9, 2014.

10539469

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

Order No.: 10539469
Client Reference No: