

# Approved Budget FY 2017-18

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**PROSPER**  
PORTLAND

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FY 2017-18 APPROVED BUDGET FINANCIAL SUMMARIES AND SUPPORTING  
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**Financial Summary**  
**Total Resources and Requirements**

<b>Total All Funds</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	190,817,895	216,837,437	282,047,286	161,730,991	161,730,991	0
<b>Revenue</b>						
City General Fund	5,228,187	6,845,492	5,622,466	5,534,110	5,787,610	0
Fees and Charges	488,144	21,158,614	14,866,879	75,945	75,945	0
Grants - Federal except HCD	1,638,378	656,604	1,280,000	640,000	640,000	0
Grants - HCD Contract	2,263,169	2,131,893	2,130,224	2,087,620	2,087,620	0
Grants - State & Local	17,265	924,955	349,071	429,491	429,491	0
Interest on Investments	1,112,596	1,774,973	1,168,762	830,897	830,897	0
Loan Collections	23,289,142	14,989,916	25,494,019	6,989,728	6,989,728	0
TIF Debt Proceeds	54,233,796	82,062,888	98,535,153	117,123,597	117,123,597	0
Other Debt Proceeds	0	6,878,755	17,961,785	0	0	0
Miscellaneous	712,975	667,979	1,105,315	1,004,518	1,004,518	0
Property Income	11,292,274	10,663,763	21,728,378	45,248,988	45,248,988	0
Reimbursements	640,872	754,021	397,036	407,912	407,912	0
Service Reimburesments	11,611,800	13,355,092	13,464,206	13,049,162	13,049,162	0
Transfers In	685,155	3,669,200	71,625,491	153,769	153,769	0
<b>Total Revenue</b>	<b>113,213,753</b>	<b>166,534,144</b>	<b>275,728,784</b>	<b>193,575,736</b>	<b>193,829,236</b>	<b>0</b>
<b>Total Resources</b>	<b>304,031,649</b>	<b>383,371,581</b>	<b>557,776,070</b>	<b>355,306,728</b>	<b>355,560,228</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	12,163,232	14,150,175	13,563,313	13,693,462	13,693,462	0
Economic Development	10,955,023	20,286,976	15,254,233	13,973,648	14,227,148	0
Housing	20,807,407	14,504,876	56,345,995	97,638,405	92,158,073	0
Infrastructure	5,602,596	6,414,413	6,998,796	9,961,405	9,961,405	0
Property Redevelopment	25,369,000	30,195,293	219,174,794	85,399,033	85,399,033	0
<b>Total Expenditures</b>	<b>74,897,257</b>	<b>85,551,733</b>	<b>311,337,131</b>	<b>220,665,953</b>	<b>215,439,121</b>	<b>0</b>
Transfers	12,296,955	17,024,292	85,089,698	13,202,931	13,202,932	0
Contingency	0	0	161,349,241	121,437,843	126,918,175	0
Ending Balance	216,837,437	280,795,557	0	0	0	0
<b>Total Requirements</b>	<b>304,031,649</b>	<b>383,371,581</b>	<b>557,776,070</b>	<b>355,306,728</b>	<b>355,560,228</b>	<b>0</b>

**Financial Summary  
Total Resources by Account**

<b>Total All Funds</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	190,817,895	216,837,437	282,047,286	161,730,991	161,730,991	0
<b>Revenue</b>						
<b>City General Fund</b>						
City General Fund	5,228,187	6,845,492	5,622,466	5,534,110	5,787,610	0
<b>City General Fund Total</b>	<b>5,228,187</b>	<b>6,845,492</b>	<b>5,622,466</b>	<b>5,534,110</b>	<b>5,787,610</b>	<b>0</b>
<b>Federal &amp; Other Grants</b>						
Grants - Federal except HDC	1,638,378	656,604	1,280,000	640,000	640,000	0
Grants - HCD Contract	2,263,169	2,131,893	2,130,224	2,087,620	2,087,620	0
Grants - State & Local	17,265	924,955	349,071	429,491	429,491	0
<b>Federal &amp; Other Grants Total</b>	<b>3,918,812</b>	<b>3,713,452</b>	<b>3,759,295</b>	<b>3,157,111</b>	<b>3,157,111</b>	<b>0</b>
<b>Fees and Charges</b>						
Application Fees and Dues	40,952	270,600	6,688	30,000	30,000	0
Loan Fees	25,979	74,134	102,275	20,627	20,627	0
Loan Late Charges	12,193	9,835	8,471	23,643	23,643	0
Loan NSF Charges	0	0	1,711	1,675	1,675	0
Other Contracts	409,020	20,804,046	14,747,734	0	0	0
<b>Fees and Charges Total</b>	<b>488,144</b>	<b>21,158,614</b>	<b>14,866,879</b>	<b>75,945</b>	<b>75,945</b>	<b>0</b>
<b>Interest on Investments</b>						
Interest-All Other	12,385	4,361	493,293	493,293	493,293	0
Interest-City Investment Pool	1,100,210	1,770,612	675,469	337,604	337,604	0
<b>Interest on Investments Total</b>	<b>1,112,596</b>	<b>1,774,973</b>	<b>1,168,762</b>	<b>830,897</b>	<b>830,897</b>	<b>0</b>
<b>Loan Collections</b>						
Loans - Interest Capitalized	156,036	35,942	93,925	97,045	97,045	0
Loans - Interest Earned	5,034,089	2,554,451	3,136,284	1,039,194	1,039,194	0
Loans - Principal Collection	18,099,017	12,399,523	22,263,810	5,853,489	5,853,489	0
<b>Loan Collections Total</b>	<b>23,289,142</b>	<b>14,989,916</b>	<b>25,494,019</b>	<b>6,989,728</b>	<b>6,989,728</b>	<b>0</b>
<b>Miscellaneous</b>						
Miscellaneous	712,975	667,979	1,105,315	1,004,518	1,004,518	0
<b>Miscellaneous Total</b>	<b>712,975</b>	<b>667,979</b>	<b>1,105,315</b>	<b>1,004,518</b>	<b>1,004,518</b>	<b>0</b>
<b>Property Income</b>						
Personal Property Sales	1,612	3,247	0	0	0	0
Real Property Sales	4,726,000	3,715,276	16,185,922	39,714,000	39,714,000	0
Rent and Property Income	6,564,662	6,945,240	5,542,456	5,534,988	5,534,988	0
<b>Property Income Total</b>	<b>11,292,274</b>	<b>10,663,763</b>	<b>21,728,378</b>	<b>45,248,988</b>	<b>45,248,988</b>	<b>0</b>
<b>Reimbursements</b>						
Reimbursements	640,872	754,021	397,036	407,912	407,912	0
<b>Reimbursements - Total</b>	<b>640,872</b>	<b>754,021</b>	<b>397,036</b>	<b>407,912</b>	<b>407,912</b>	<b>0</b>
<b>Service Reimbursements</b>						
Service Reimbursements	11,611,800	13,355,092	13,464,206	13,049,162	13,049,162	0
<b>Service Reimbursements Total</b>	<b>11,611,800</b>	<b>13,355,092</b>	<b>13,464,206</b>	<b>13,049,162</b>	<b>13,049,162</b>	<b>0</b>
<b>TIF Proceeds</b>						
Tax Increment - LT Debt Non-Exempt	0	15,490,566	27,000,000	40,200,000	40,200,000	0
Tax Increment - ST Debt Non-Exempt	54,233,796	66,572,322	71,535,153	76,923,597	76,923,597	0
<b>TIF Proceeds Total</b>	<b>54,233,796</b>	<b>82,062,888</b>	<b>98,535,153</b>	<b>117,123,597</b>	<b>117,123,597</b>	<b>0</b>
<b>Other Long Term Debt</b>						
Interim Debt Proceeds	0	6,878,755	17,961,785	0	0	0
<b>Other Long Term Debt</b>	<b>0</b>	<b>6,878,755</b>	<b>17,961,785</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeted Transfers</b>						
Budgeted Transfers	685,155	3,669,200	71,625,491	153,769	153,769	0
<b>Total Budgeted Transfers</b>	<b>685,155</b>	<b>3,669,200</b>	<b>71,625,491</b>	<b>153,769</b>	<b>153,769</b>	<b>0</b>
<b>Total Revenue</b>	<b>113,213,753</b>	<b>166,534,144</b>	<b>275,728,784</b>	<b>193,575,736</b>	<b>193,829,236</b>	<b>0</b>
<b>Total Resources</b>	<b>304,031,649</b>	<b>383,371,581</b>	<b>557,776,070</b>	<b>355,306,728</b>	<b>355,560,228</b>	<b>0</b>

**Financial Summary  
Total Requirements by Fund**

<b>Total Requirements by Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Requirements</b>						
<b>Expenditures</b>						
<b>Capital Projects</b>						
Airport Way URA Fund	215,669	226,692	413,489	165,153	165,153	0
Central Eastside URA Fund	901,972	887,021	8,097,560	6,356,352	6,356,352	0
Convention Center URA Fund	2,666,049	4,701,861	51,405,894	9,514,379	9,514,379	0
Downtown Waterfront URA Fund	963,283	1,384,802	2,747,345	15,765,329	15,765,329	0
Education District URA Fund	1,090,674	1,058,738	0	0	0	0
Gateway Reg Center URA Fund	3,177,561	730,742	2,494,725	12,941,960	12,041,960	0
Interstate Corridor URA Fund	3,671,725	14,933,893	15,863,881	46,769,632	46,593,109	0
Lents Town Center URA Fund	5,774,715	5,861,707	45,171,416	38,283,189	38,283,189	0
North Macadam URA Fund	1,120,672	1,617,792	10,029,510	31,574,338	26,524,338	0
NPI URA Fund	134,458	226,760	1,035,000	1,040,000	1,040,000	0
River District URA Fund	32,291,786	25,244,013	57,956,725	29,195,037	29,195,037	0
South Park Blocks URA Fund	166,023	53,299	5,675,258	5,361,918	6,008,109	0
Willamette Industrial URA Fund	4,818	7,974	115,718	122,338	122,338	0
<b>Enterprise Fund</b>						
Business Management Fund	41,774	3,048,607	85,502,000	493,293	493,293	0
Enterprise Loans Fund	584,254	461,158	1,595,375	610,474	610,474	0
Enterprise Mgt Fund	1,127,896	1,155,229	32,336	0	0	0
<b>General Fund</b>						
General Fund	17,599,835	20,137,013	19,064,463	18,376,350	18,629,850	0
<b>Internal Service Fund</b>						
Risk Mgt Fund	6,627	0	249,200	150,861	150,861	0
<b>Special Revenue</b>						
Ambassadors Program Fund	58	0	18,950	12,020	12,020	0
Enterprise Zone Fund	384,090	577,078	921,202	1,569,035	1,569,035	0
HCD Contract Fund	2,263,169	2,131,893	2,381,722	2,087,620	2,087,620	0
Other Federal Grants Fund	710,150	1,109,081	565,362	276,675	276,675	0
<b>Total Expenditures</b>	<b>74,897,257</b>	<b>85,555,354</b>	<b>311,337,131</b>	<b>220,665,953</b>	<b>215,439,121</b>	<b>0</b>
Transfers	12,296,955	17,024,292	85,089,698	13,202,931	13,202,932	0
Contingency	0	0	161,349,241	121,437,843	126,918,175	0
Ending Balance	216,837,437	280,791,936	0	0	0	0
<b>Total Requirements</b>	<b>304,031,649</b>	<b>383,371,581</b>	<b>557,776,070</b>	<b>355,306,728</b>	<b>355,560,228</b>	<b>0</b>

**Financial Summary**  
**Total Requirements by Expense Category**

<b>Total All Funds</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Requirements by Category</b>						
<b>Expenditures</b>						
Personnel Services	11,918,570	12,556,210	12,890,046	13,152,671	13,152,671	0
Materials and Services	31,409,321	28,486,215	69,358,596	102,765,627	97,442,795	0
Capital Outlay	8,153,097	20,142,771	156,377,832	43,592,840	43,592,840	0
Financial Assistance	23,416,270	24,370,157	72,710,657	61,154,815	61,250,815	0
<b>Total Expenditures</b>	<b>74,897,257</b>	<b>85,555,354</b>	<b>311,337,131</b>	<b>220,665,953</b>	<b>215,439,121</b>	<b>0</b>
Transfers	12,296,955	17,024,292	85,089,698	13,202,931	13,202,932	0
Contingency	0	0	161,349,241	121,437,843	126,918,175	0
Ending Balance	216,837,437	280,791,936	0	0	0	0
<b>Total Requirements</b>	<b>304,031,649</b>	<b>383,371,581</b>	<b>557,776,070</b>	<b>355,306,728</b>	<b>355,560,228</b>	<b>0</b>

**Financial Summary**  
**Total Requirements by Account**

<b>Total All Funds</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Personnel Services</b>						
Salaries & Wages	8,062,507	8,487,890	8,463,098	8,466,005	8,466,005	0
Benefits & Taxes	3,856,063	4,068,320	4,426,948	4,686,666	4,686,665	0
<b>Personnel Services Total</b>	<b>11,918,570</b>	<b>12,556,210</b>	<b>12,890,046</b>	<b>13,152,671</b>	<b>13,152,671</b>	<b>0</b>
<b>Materials and Services</b>						
<b>Service Contracts</b>						
Prof Services Contracts	3,155,346	4,160,608	3,341,167	4,832,497	4,989,997	0
IGA Prof Services Contracts	417,956	1,295,289	569,536	2,629,700	2,029,700	0
Temporary Services	65,192	201,999	9,900	21,500	21,500	0
Legal Expenses	466,032	568,227	418,400	220,861	220,861	0
Recruitment Services	7,814	4,351	40,000	10,000	10,000	0
<b>Office Expense</b>						
Printing & Graphics	72,685	56,304	51,850	42,650	42,650	0
General Office Expense	14,477	15,833	41,300	47,450	47,450	0
IGA Other Costs	119,889	76,739	94,000	0	0	0
Memberships, Dues, & Certificat	6,689	6,390	1,700	7,554	7,554	0
Publications & Resource Mat'ls	11,112	7,996	6,100	5,600	5,600	0
Postage & Delivery	14,382	9,790	15,920	21,220	21,220	0
Organizational Memberships	55,965	48,575	28,275	29,295	29,295	0
<b>Public Communications/Marketing</b>						
Advertising & Publ Notices	132,892	77,333	76,750	73,750	73,750	0
Marketing - Resources Dev	-480	0	0	0	0	0
Public Meeting Expenses	19,912	21,133	52,000	50,000	50,000	0
Public Meeting Food Expense	4,054	5,567	4,000	1,200	1,200	0
Special Events Expenses	27,566	120,743	6,500	7,000	7,000	0
Event Sponsorship	322,733	377,355	256,500	186,520	186,520	0
Special Event Food Expense	12,263	14,411	5,500	0	0	0
<b>Utilities</b>						
Communication Services	12,490	-3,434	18,180	16,940	16,940	0
Utilities and Water	2,168	3,533	1,750	0	0	0
<b>Insurance</b>						
Insurance	168,204	256,480	135,000	205,000	205,000	0
<b>Miscellaneous</b>						
Local Travel	35,472	24,720	27,380	22,930	22,930	0
Parking	269	519	650	650	650	0
Miscellaneous	202,142	956,095	259,926	9,050	9,050	0
<b>Loan Processing</b>						
Loan Documents	11,125	16,417	24,277	8,675	8,675	0
Loan Servicing Costs	0	75	0	0	0	0
<b>Bank Fees and Charges</b>						
DMC Admin Services	181,431	159,482	234,466	222,346	222,346	0
Bank Fees	7,500	7,017	1,000	0	0	0
Interest Expense - NonDebt	1,732	4,269	372,608	1,114,307	1,114,307	0
<b>PDC Managed Prop Exp</b>						
Rents/Leases - Fac	1,217,065	1,215,497	1,055,365	1,140,000	1,140,000	0
Bldg Repairs & Maint - PDC	81,391	98,881	122,000	102,000	102,000	0
Equip Repairs & Maint - PDC	36,244	25,918	45,000	55,000	55,000	0
Equip Lease & Rentals - PDC	0	12,053	0	0	0	0
<b>Real Property Mgt Exp</b>						
Rents/Leases - RE	88,891	102,970	57,600	17,000	17,000	0
Bldg Repairs & Maint - RE	688,556	542,641	1,395,762	713,753	713,753	0
Prop Mgmt Revenue Sharing - RE	313,241	510,597	491,361	491,361	491,361	0
Ppty Mgmt Operating Exp-RE	1,899,115	2,189,171	1,929,453	2,077,252	2,077,252	0
Prop Mgmt Fees - RE	147,308	140,715	140,915	163,075	163,075	0
Property Taxes - RE	169,206	224,541	264,590	260,454	260,454	0
Ppty Insurance - RE	260,197	197,408	218,932	152,413	152,413	0
Property Utilities - RE	461,644	460,361	495,267	478,679	478,679	0

**Financial Summary**  
**Total Requirements by Account**

	<u>Actuals</u> FY 2014-15	<u>Actuals</u> FY 2015-16	<u>Revised</u> FY 2016-17	<u>Proposed</u> FY 2017-18	<u>Approved</u> FY 2017-18	<u>Adopted</u> FY 2017-18
<b>Total All Funds</b>						
Asset Disposal Costs - RE	11,842	0	5,000	0	0	0
<b>Non Capital Equipment</b>						
Software Applications	25,905	42,711	38,046	44,830	44,830	0
Software Maintenance	316,360	390,046	283,350	280,000	280,000	0
Hosted Services Maintenance	46,463	30,648	56,600	56,600	56,600	0
Computer Hardware	93,516	56,550	71,000	71,000	71,000	0
Furniture/Equip <\$5k	5,444	1,827	4,000	2,500	2,500	0
<b>Training, Travel &amp; Meetings</b>						
Training Expense	68,406	102,244	177,522	193,665	193,665	0
Training Travel Expenses	38,424	27,683	18,460	13,600	13,600	0
Out of Town Travel	133,908	111,845	159,620	0	0	0
Business Meeting Expense	26,691	-11,264	7,640	0	0	0
Business Meeting Food Expense	24,722	12,824	9,350	0	0	0
<b>City Charges</b>						
City Overhead Charges	317,152	239,431	391,519	395,569	395,569	0
PHB Project Expenditures-CO/FS	17,089,530	10,180,462	55,825,609	86,270,181	81,389,849	0
PHB Project Expenditures-MS/PS	2,299,088	3,086,639	0	0	0	0
<b>Materials and Services Total</b>	<b>31,409,321</b>	<b>28,486,215</b>	<b>69,358,596</b>	<b>102,765,627</b>	<b>97,442,795</b>	<b>0</b>
<b>Capital Outlay</b>						
<b>Fixed Assets</b>						
Acquisition	0	5,014,763	89,240,000	2,000,000	2,000,000	0
Closing Costs	13,485	52,157	200,000	0	0	0
Prof & Tech Services	1,497,639	1,378,674	3,432,150	402,500	402,500	0
Environmental Analysis & Remed	523,691	310,404	293,500	1,260,000	1,260,000	0
Demolition & Site Preparation	110,044	7,226,251	3,624,998	0	0	0
Permits, Review & Fees	102,324	8,164	250,000	0	0	0
Construction Costs	1,290,276	909,929	49,845,401	32,921,375	32,921,375	0
Percent for Art Contribution	-210	8,726	0	0	0	0
<b>Infrastructure</b>						
IGA Infrastructure Planning	107,677	41,334	0	0	0	0
IGA Infrastructure Other Soft	0	611,168	321,776	0	0	0
IGA Infrastructure Constructio	4,429,485	4,472,525	9,090,007	6,928,965	6,928,965	0
<b>Computer Equipment &amp; Software</b>						
Computer Equipment	59,299	108,677	80,000	80,000	80,000	0
<b>Other Capital Equipment</b>						
Furniture & Equipment	5,799	0	0	0	0	0
LID Special Assessments	13,586	0	0	0	0	0
<b>Capital Outlay Total</b>	<b>8,153,097</b>	<b>20,142,771</b>	<b>156,377,832</b>	<b>43,592,840</b>	<b>43,592,840</b>	<b>0</b>
<b>Financial Assistance</b>						
<b>Loans</b>						
Loans To Borrowers	13,743,120	14,681,218	40,922,865	33,020,094	33,020,094	0
<b>Grants</b>						
Grants to Grantees	9,511,594	9,531,709	31,048,464	27,338,506	27,434,506	0
Technical Assistance Grants	161,556	157,230	739,328	796,215	796,215	0
<b>Financial Assistance Total</b>	<b>23,416,270</b>	<b>24,370,157</b>	<b>72,710,657</b>	<b>61,154,815</b>	<b>61,250,815</b>	<b>0</b>
<b>Total Expenditures</b>	<b>74,897,257</b>	<b>85,555,354</b>	<b>311,337,131</b>	<b>220,665,953</b>	<b>215,439,121</b>	<b>0</b>
<b>Transfers</b>						
Indirect Cost - Admin Allocat	11,611,800	13,355,092	13,464,206	13,049,162	13,049,163	0
Loans to Other Funds	0	3,025,892	3,000,000	0	0	0
Loan Repayment - Other Funds	0	0	493,293	0	0	0
Operating Transfers Out	685,155	643,308	68,132,199	153,769	153,769	0
<b>Transfers Total</b>	<b>12,296,955</b>	<b>17,024,292</b>	<b>85,089,698</b>	<b>13,202,931</b>	<b>13,202,932</b>	<b>0</b>



**Financial Summary**  
**Total Requirements by Account**

<b>Total All Funds</b>	<u>Actuals</u> <u>FY 2014-15</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Revised</u> <u>FY 2016-17</u>	<u>Proposed</u> <u>FY 2017-18</u>	<u>Approved</u> <u>FY 2017-18</u>	<u>Adopted</u> <u>FY 2017-18</u>
Contingency	0	0	161,349,241	121,437,843	126,918,175	0
Unappropriated Ending Fund Balance	216,837,437	280,791,936	0	0	0	0
<b>Total Requirements</b>	<b>304,031,649</b>	<b>383,371,581</b>	<b>557,776,070</b>	<b>355,306,728</b>	<b>355,560,228</b>	<b>0</b>

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# General Fund

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

**Financial Summary**  
**Total Resources and Requirements**

<b>General Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	2,042,835	1,762,245	1,433,338	1,409,463	1,409,463	0
<b>Revenue</b>						
City General Fund	5,228,187	5,974,492	5,622,466	5,534,110	5,787,610	0
Fees and Charges	167,236	76,870	210,330	0	0	0
Grants - Federal except HCD	40,104	0	0	0	0	0
Grants - State & Local	17,265	595,116	59,117	59,117	59,117	0
Interest on Investments	8,258	12,749	0	0	0	0
Loan Collections	127,254	213,913	195,077	0	0	0
Miscellaneous	57,899	32,765	0	0	0	0
Property Income	187,308	5,517	12,926	12,926	12,926	0
Reimbursements	4,645	336	72,000	60,000	60,000	0
Service Reimburesments	11,611,800	13,355,092	13,464,206	13,049,162	13,049,162	0
Transfers In	306,267	105	99,438	33,769	33,769	0
<b>Total Revenue</b>	<b>17,756,223</b>	<b>20,266,954</b>	<b>19,735,560</b>	<b>18,749,084</b>	<b>19,002,584</b>	<b>0</b>
<b>Total Resources</b>	<b>19,799,058</b>	<b>22,029,200</b>	<b>21,168,898</b>	<b>20,158,547</b>	<b>20,412,047</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	11,777,609	12,962,784	12,706,039	12,699,241	12,699,241	0
Economic Development	5,466,561	6,837,046	5,825,126	5,392,604	5,646,104	0
Housing	90,448	79,234	88,050	0	0	0
Property Redevelopment	265,217	257,949	445,248	284,505	284,505	0
<b>Total Expenditures</b>	<b>17,599,835</b>	<b>20,137,013</b>	<b>19,064,463</b>	<b>18,376,350</b>	<b>18,629,850</b>	<b>0</b>
Transfers	436,978	458,848	579,722	406,504	406,504	0
Contingency	0	0	1,524,713	1,375,694	1,375,694	0
Ending Balance	1,762,245	1,433,339	0	0	0	0
<b>Total Requirements</b>	<b>19,799,058</b>	<b>22,029,200</b>	<b>21,168,898</b>	<b>20,158,547</b>	<b>20,412,047</b>	<b>0</b>

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## General Fund Summary Reports

- Account Summary
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**Fund Summary**  
**Account Summary by Appropriation**

<b>General Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	3,716,336	4,039,174	5,345,892	5,334,950	5,334,950	0
Salary Decrement Clearing	1,474	364	0	0	0	0
Overtime	3,260	7,727	0	0	0	0
Vacation	574,295	636,922	0	0	0	0
Sick Leave	302,230	288,728	0	0	0	0
National Holiday	294,950	305,726	0	0	0	0
Personal Holiday	89,845	101,265	0	0	0	0
Bereavement Leave	14,941	20,166	0	0	0	0
Jury Duty	2,608	3,897	0	0	0	0
Military Leave	1,474	7,973	0	0	0	0
Compensatory Time	1,385	4,275	0	0	0	0
Management Leave	4,834	6,859	0	0	0	0
FICA	369,370	380,266	0	0	0	0
TriMet Payroll Tax	35,765	37,616	0	0	0	0
Taxes, Health/Dental Insurance	805,311	802,282	3,085,114	3,232,599	3,232,599	0
Life & Disability Insurance	25,861	25,370	0	0	0	0
PERS - Employer	356,230	485,708	0	0	0	0
PERS - Employer Pickup	290,488	291,720	0	0	0	0
Workers Comp - Assessment	1,611	1,552	0	0	0	0
Workers Comp - Ins Expense	14,546	13,215	0	0	0	0
Unemployment Expense	57,640	19,013	0	0	0	0
Bus Pass Reimbursement	26,539	30,219	0	0	0	0
Pension Obligation Bond Pmt	623,123	699,093	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	715,729	851,307	884,536	732,938	732,938	0
IGA Prof Services Contracts	147,088	126,846	137,200	149,700	149,700	0
Temporary Services	65,192	201,999	9,900	21,500	21,500	0
Legal Expenses	58,325	174,287	102,200	70,000	70,000	0
Recruitment Services	7,814	4,351	40,000	10,000	10,000	0
Printing & Graphics	65,138	49,589	50,650	42,650	42,650	0
General Office Expense	13,928	14,700	41,300	47,450	47,450	0
IGA Other Costs	0	35,000	0	0	0	0
Memberships, Dues, & Certificat	6,420	6,140	1,700	7,554	7,554	0
Publications & Resource Mat'ls	5,759	7,242	6,100	5,600	5,600	0
Postage & Delivery	14,268	9,246	15,870	21,220	21,220	0
Organizational Memberships	29,905	30,345	25,775	29,295	29,295	0
Advertising & Publ Notices	78,885	72,854	71,750	73,750	73,750	0
Marketing - Resources Dev	-480	0	0	0	0	0
Public Meeting Expenses	18,995	20,533	50,500	50,000	50,000	0
Public Meeting Food Expense	874	2,432	2,000	1,200	1,200	0
Special Events Expenses	2,836	7,030	6,500	7,000	7,000	0
Event Sponsorship	211,844	201,605	179,000	169,500	169,500	0
Special Event Food Expense	300	12	0	0	0	0
Communication Services	12,320	14,325	18,180	16,940	16,940	0
Utilities and Water	2,168	3,496	1,750	0	0	0
Insurance	168,204	256,480	135,000	205,000	205,000	0
Local Travel	34,591	23,582	27,180	22,930	22,930	0
Parking	269	519	650	650	650	0
Miscellaneous	1,197	5,001	8,470	9,050	9,050	0
Loan Documents	2,988	4,020	3,000	3,000	3,000	0
Loan Servicing Costs	0	75	0	0	0	0
DMC Admin Services	0	397	0	0	0	0
Rents/Leases - Fac	1,217,065	1,215,497	1,055,365	1,140,000	1,140,000	0
Bldg Repairs & Maint - PDC	80,701	89,297	122,000	102,000	102,000	0
Equip Repairs & Maint - PDC	36,244	20,496	45,000	55,000	55,000	0
Bldg Repairs & Maint - RE	490	4,400	0	0	0	0

**Fund Summary**  
**Account Summary by Appropriation**

	<u>Actuals</u> FY 2014-15	<u>Actuals</u> FY 2015-16	<u>Revised</u> FY 2016-17	<u>Proposed</u> FY 2017-18	<u>Approved</u> FY 2017-18	<u>Adopted</u> FY 2017-18
<b>General Fund</b>						
Property Utilities - RE	0	2	0	0	0	0
Software Applications	23,875	30,442	38,046	44,830	44,830	0
Software Maintenance	306,860	390,048	283,350	280,000	280,000	0
Hosted Services Maintenance	46,463	30,648	56,600	56,600	56,600	0
Computer Hardware	92,737	56,460	71,000	71,000	71,000	0
Furniture/Equip <\$5k	5,357	1,827	4,000	2,500	2,500	0
Training Expense	67,563	99,564	174,422	193,665	193,665	0
Training Travel Expenses	35,508	20,563	18,460	13,600	13,600	0
Out of Town Travel	49,700	35,103	28,970	0	0	0
Business Meeting Expense	3,022	3,467	7,090	0	0	0
Business Meeting Food Expense	13,154	8,687	7,850	0	0	0
City Overhead Charges	317,152	239,431	391,519	395,569	395,569	0
<b>Capital Outlay</b>						
Prof & Tech Services	137,947	275,638	71,650	0	0	0
Environmental Analysis & Remed	0	0	500	0	0	0
Computer Equipment	59,299	108,677	80,000	80,000	80,000	0
Furniture & Equipment	5,799	0	0	0	0	0
<b>Total - Administration</b>	<b>11,777,609</b>	<b>12,962,784</b>	<b>12,706,039</b>	<b>12,699,241</b>	<b>12,699,241</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	1,104,003	1,196,269	1,189,327	955,653	955,653	0
Overtime	124	206	0	0	0	0
FICA	82,011	87,694	0	0	0	0
TriMet Payroll Tax	7,759	8,413	0	0	0	0
Taxes, Health/Dental Insurance	204,186	216,043	516,494	445,496	445,496	0
Life & Disability Insurance	5,705	5,759	0	0	0	0
PERS - Employer	76,510	103,272	0	0	0	0
PERS - Employer Pickup	64,683	70,226	0	0	0	0
Workers Comp - Assessment	428	450	0	0	0	0
Workers Comp - Ins Expense	2,480	2,566	0	0	0	0
Bus Pass Reimbursement	6,293	6,537	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	229,956	152,823	299,744	642,059	799,559	0
Legal Expenses	0	3,702	0	0	0	0
Printing & Graphics	5,847	133	1,200	0	0	0
General Office Expense	112	57	0	0	0	0
IGA Other Costs	99,889	41,739	94,000	0	0	0
Memberships, Dues, & Certificat	176	250	0	0	0	0
Publications & Resource Mat'ls	1,100	479	0	0	0	0
Postage & Delivery	24	512	0	0	0	0
Organizational Memberships	25,230	17,815	2,500	0	0	0
Advertising & Publ Notices	5,189	2,259	0	0	0	0
Public Meeting Food Expense	113	180	0	0	0	0
Special Events Expenses	21,384	104,023	0	0	0	0
Event Sponsorship	99,180	170,250	70,000	0	0	0
Special Event Food Expense	10,963	14,086	0	0	0	0
Communication Services	0	-17,758	0	0	0	0
Local Travel	356	563	0	0	0	0
Miscellaneous	375	0	0	0	0	0
Loan Documents	46	128	0	0	0	0
Software Applications	1,792	11,658	0	0	0	0
Software Maintenance	9,500	-2	0	0	0	0
Computer Hardware	779	90	0	0	0	0
Training Expense	824	2,215	3,000	0	0	0
Training Travel Expenses	2,900	5,862	0	0	0	0
Out of Town Travel	60,605	61,675	110,000	0	0	0
Business Meeting Expense	22,021	-16,016	0	0	0	0
Business Meeting Food Expense	5,889	1,397	0	0	0	0
Capital Outlay	0	0	0	0	0	0

**Fund Summary**  
**Account Summary by Appropriation**

<b>General Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Financial Assistance</b>						
Loans To Borrowers	500	0	46,220	0	0	0
Grants to Grantees	3,278,346	4,579,700	2,753,313	2,553,181	2,649,181	0
Technical Assistance Grants	29,285	1,791	739,328	796,215	796,215	0
<b>Total - Economic Development</b>	<b>5,466,561</b>	<b>6,837,046</b>	<b>5,825,126</b>	<b>5,392,604</b>	<b>5,646,104</b>	<b>0</b>
<b>Housing</b>						
<b>Personnel Services</b>						
Salaries & Wages	6,754	6,776	9,715	0	0	0
FICA	516	561	0	0	0	0
TriMet Payroll Tax	49	53	0	0	0	0
Taxes, Health/Dental Insurance	974	1,307	4,203	0	0	0
Life & Disability Insurance	36	37	0	0	0	0
PERS - Employer	524	822	0	0	0	0
PERS - Employer Pickup	407	450	0	0	0	0
Workers Comp - Assessment	2	3	0	0	0	0
Workers Comp - Ins Expense	61	78	0	0	0	0
Bus Pass Reimbursement	40	39	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	1,200	5,750	0	0	0	0
Loan Documents	559	1,068	0	0	0	0
Bldg Repairs & Maint - RE	28,567	30,045	16,900	0	0	0
Ppty Insurance - RE	9,405	6,957	56,982	0	0	0
Property Utilities - RE	3,392	3,415	250	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	10,769	21,814	0	0	0	0
Environmental Analysis & Remed	13,607	58	0	0	0	0
LID Special Assessments	13,586	0	0	0	0	0
<b>Total - Housing</b>	<b>90,448</b>	<b>79,234</b>	<b>88,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	175,885	140,144	160,821	176,978	176,978	0
FICA	12,842	9,751	0	0	0	0
TriMet Payroll Tax	1,218	936	0	0	0	0
Taxes, Health/Dental Insurance	39,674	29,418	69,427	82,526	82,526	0
Life & Disability Insurance	920	689	0	0	0	0
PERS - Employer	12,209	12,337	0	0	0	0
PERS - Employer Pickup	10,260	7,911	0	0	0	0
Workers Comp - Assessment	73	52	0	0	0	0
Workers Comp - Ins Expense	1,461	1,188	0	0	0	0
Bus Pass Reimbursement	985	737	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	6,824	16,600	215,000	25,000	25,000	0
Legal Expenses	748	34,236	0	0	0	0
General Office Expense	201	163	0	0	0	0
Memberships, Dues, & Certificat	93	0	0	0	0	0
Publications & Resource Mat'ls	253	205	0	0	0	0
Organizational Memberships	60	40	0	0	0	0
Communication Services	170	0	0	0	0	0
Local Travel	32	7	0	0	0	0
Rents/Leases - RE	125	0	0	0	0	0
Bldg Repairs & Maint - RE	369	499	0	0	0	0
Software Applications	0	66	0	0	0	0
Furniture/Equip <\$5k	87	0	0	0	0	0
Out of Town Travel	0	1,504	0	0	0	0
Business Meeting Expense	628	825	0	0	0	0
Business Meeting Food Expense	102	641	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>265,217</b>	<b>257,949</b>	<b>445,248</b>	<b>284,505</b>	<b>284,505</b>	<b>0</b>
<b>Total Expenditures</b>	<b>17,599,835</b>	<b>20,137,013</b>	<b>19,064,463</b>	<b>18,376,350</b>	<b>18,629,850</b>	<b>0</b>
Contingency	0	0	1,524,713	1,375,694	1,375,694	0

**Fund Summary**  
**Account Summary by Appropriation**

<b>General Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
Indirect Cost - Admin Allocat	366,090	320,540	362,523	372,735	372,735	0
Operating Transfers Out	70,888	138,308	217,199	33,769	33,769	0
Unappropriated Ending Fund Balance	1,762,245	1,433,339	0	0	0	0
<b>Total Requirements</b>	<b>19,799,058</b>	<b>22,029,200</b>	<b>21,168,898</b>	<b>20,158,547</b>	<b>20,412,047</b>	<b>0</b>



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# Special Revenue Funds

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

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

**Financial Summary**  
**Total Resources and Requirements**

<b>Other Federal Grants</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	1,279,347	1,594,597	795,894	615,749	615,749	0
<b>Revenue</b>						
Fees and Charges	9,648	8,698	1,564	1,674	1,674	0
Grants - Federal except HCD	462,064	62,743	0	0	0	0
Interest on Investments	5,856	6,718	200	2,567	2,567	0
Loan Collections	464,860	235,694	426,694	209,226	209,226	0
Reimbursements	96,741	41,785	0	0	0	0
<b>Total Revenue</b>	<b>1,039,170</b>	<b>355,637</b>	<b>428,458</b>	<b>213,467</b>	<b>213,467</b>	<b>0</b>
<b>Total Resources</b>	<b>2,318,517</b>	<b>1,950,235</b>	<b>1,224,352</b>	<b>829,216</b>	<b>829,216</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	710,150	1,109,081	565,362	276,675	276,675	0
<b>Total Expenditures</b>	<b>710,150</b>	<b>1,109,081</b>	<b>565,362</b>	<b>276,675</b>	<b>276,675</b>	<b>0</b>
Transfers	13,770	45,260	43,241	0	0	0
Contingency	0	0	615,749	552,541	552,541	0
Ending Balance	1,594,597	795,894	0	0	0	0
<b>Total Requirements</b>	<b>2,318,517</b>	<b>1,950,235</b>	<b>1,224,352</b>	<b>829,216</b>	<b>829,216</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>HCD Contract Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	103,000	190,042	290,042	0	0	0
<b>Revenue</b>						
Grants - HCD Contract	2,263,169	2,131,893	2,130,224	2,087,620	2,087,620	0
Interest on Investments	42	0	0	0	0	0
Property Income	0	0	251,456	0	0	0
Transfers In	190,000	290,000	0	0	0	0
<b>Total Revenue</b>	<b>2,453,211</b>	<b>2,421,893</b>	<b>2,381,680</b>	<b>2,087,620</b>	<b>2,087,620</b>	<b>0</b>
<b>Total Resources</b>	<b>2,556,211</b>	<b>2,611,935</b>	<b>2,671,722</b>	<b>2,087,620</b>	<b>2,087,620</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	2,263,169	2,131,893	2,130,266	2,087,620	2,087,620	0
Property Redevelopment	0	0	251,456	0	0	0
<b>Total Expenditures</b>	<b>2,263,169</b>	<b>2,131,893</b>	<b>2,381,722</b>	<b>2,087,620</b>	<b>2,087,620</b>	<b>0</b>
Transfers	103,000	190,000	290,000	0	0	0
Ending Balance	190,042	290,042	0	0	0	0
<b>Total Requirements</b>	<b>2,556,211</b>	<b>2,611,935</b>	<b>2,671,722</b>	<b>2,087,620</b>	<b>2,087,620</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Enterprise Zone</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	2,813,810	2,795,279	2,927,846	2,872,820	2,872,820	0
<b>Revenue</b>						
Fees and Charges	36,050	270,600	6,688	30,000	30,000	0
Interest on Investments	16,652	22,790	7,154	12,895	12,895	0
Miscellaneous	312,858	418,145	855,315	1,004,518	1,004,518	0
<b>Total Revenue</b>	<b>365,560</b>	<b>711,534</b>	<b>869,157</b>	<b>1,047,413</b>	<b>1,047,413</b>	<b>0</b>
<b>Total Resources</b>	<b>3,179,369</b>	<b>3,506,814</b>	<b>3,797,003</b>	<b>3,920,233</b>	<b>3,920,233</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	384,090	577,078	921,202	1,569,035	1,569,035	0
<b>Total Expenditures</b>	<b>384,090</b>	<b>577,078</b>	<b>921,202</b>	<b>1,569,035</b>	<b>1,569,035</b>	<b>0</b>
Transfers	0	1,890	2,981	14,638	14,638	0
Contingency	0	0	2,872,820	2,336,560	2,336,560	0
Ending Balance	2,795,279	2,927,845	0	0	0	0
<b>Total Requirements</b>	<b>3,179,369</b>	<b>3,506,814</b>	<b>3,797,003</b>	<b>3,920,233</b>	<b>3,920,233</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Ambassador Program Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	33,627	18,680	18,820	12,020	12,020	0
<b>Revenue</b>						
Interest on Investments	111	140	150	0	0	0
<b>Total Revenue</b>	<b>111</b>	<b>140</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>33,738</b>	<b>18,820</b>	<b>18,970</b>	<b>12,020</b>	<b>12,020</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	58	0	18,950	12,020	12,020	0
<b>Total Expenditures</b>	<b>58</b>	<b>0</b>	<b>18,950</b>	<b>12,020</b>	<b>12,020</b>	<b>0</b>
Transfers	15,000	0	0	0	0	0
Contingency	0	0	20	0	0	0
Ending Balance	18,680	18,820	0	0	0	0
<b>Total Requirements</b>	<b>33,738</b>	<b>18,820</b>	<b>18,970</b>	<b>12,020</b>	<b>12,020</b>	<b>0</b>

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## Special Revenue Funds Summary Reports

- Account Summary
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**Fund Summary**  
**Account Summary by Appropriation**

<b>Other Federal Grants</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	119,263	64,931	10,712	18,036	18,036	0
FICA	8,875	4,845	0	0	0	0
TriMet Payroll Tax	839	463	0	0	0	0
Taxes, Health/Dental Insurance	17,288	9,130	4,450	8,388	8,389	0
Life & Disability Insurance	639	331	0	0	0	0
PERS - Employer	7,922	5,050	0	0	0	0
PERS - Employer Pickup	7,114	3,823	0	0	0	0
Workers Comp - Assessment	44	23	0	0	0	0
Workers Comp - Ins Expense	274	140	0	0	0	0
Bus Pass Reimbursement	582	271	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	357,360	57,460	0	0	0	0
Legal Expenses	0	15	0	0	0	0
Publications & Resource Mat'ls	4,000	0	0	0	0	0
Postage & Delivery	0	6	0	0	0	0
Organizational Memberships	0	40	0	0	0	0
Special Events Expenses	1,220	0	0	0	0	0
Event Sponsorship	6,600	0	0	0	0	0
Local Travel	0	10	0	0	0	0
Miscellaneous	0	94	0	0	0	0
Loan Documents	1,787	4,837	200	250	250	0
Bank Fees	0	367	0	0	0	0
Interest Expense - NonDebt	1,732	647	0	0	0	0
Training Travel Expenses	0	259	0	0	0	0
Out of Town Travel	14,464	8,131	0	0	0	0
Business Meeting Expense	40	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	160,109	948,209	550,000	250,000	250,000	0
<b>Total - Economic Development</b>	<b>710,150</b>	<b>1,109,081</b>	<b>565,362</b>	<b>276,675</b>	<b>276,675</b>	<b>0</b>
<b>Total Expenditures</b>	<b>710,150</b>	<b>1,109,081</b>	<b>565,362</b>	<b>276,675</b>	<b>276,675</b>	<b>0</b>
Contingency	0	0	615,749	552,541	552,541	0
Indirect Cost - Admin Allocat	13,770	45,260	43,241	0	0	0
Unappropriated Ending Fund Balance	1,594,597	795,894	0	0	0	0
<b>Total Requirements</b>	<b>2,318,517</b>	<b>1,950,235</b>	<b>1,224,352</b>	<b>829,216</b>	<b>829,216</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>HCD Contract Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Economic Development</b>						
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	2,263,169	2,131,893	2,130,266	2,087,620	2,087,620	0
<b>Total - Economic Development</b>	<b>2,263,169</b>	<b>2,131,893</b>	<b>2,130,266</b>	<b>2,087,620</b>	<b>2,087,620</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Materials and Services</b>						
Miscellaneous	0	0	251,456	0	0	0
<b>Total - Property Redevelopment</b>	<b>0</b>	<b>0</b>	<b>251,456</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,263,169</b>	<b>2,131,893</b>	<b>2,381,722</b>	<b>2,087,620</b>	<b>2,087,620</b>	<b>0</b>
Operating Transfers Out	103,000	190,000	290,000	0	0	0
Unappropriated Ending Fund Balance	190,042	290,042	0	0	0	0
<b>Total Requirements</b>	<b>2,556,211</b>	<b>2,611,935</b>	<b>2,671,722</b>	<b>2,087,620</b>	<b>2,087,620</b>	<b>0</b>



**Fund Summary**  
**Account Summary by Appropriation**

<b>Enterprise Zone</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	47,197	41,997	65,150	47,143	47,143	0
FICA	3,524	3,027	0	0	0	0
TriMet Payroll Tax	335	289	0	0	0	0
Taxes, Health/Dental Insurance	10,754	9,375	28,126	21,892	21,892	0
Life & Disability Insurance	251	196	0	0	0	0
PERS - Employer	3,197	3,062	0	0	0	0
PERS - Employer Pickup	2,821	2,402	0	0	0	0
Workers Comp - Assessment	17	14	0	0	0	0
Workers Comp - Ins Expense	108	88	0	0	0	0
Bus Pass Reimbursement	10	4	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	97,787	114,810	380,000	690,000	690,000	0
Printing & Graphics	55	0	0	0	0	0
Advertising & Publ Notices	0	40	0	0	0	0
Special Events Expenses	100	0	0	0	0	0
Event Sponsorship	2,000	0	5,000	5,000	5,000	0
Special Event Food Expense	0	81	0	0	0	0
Software Applications	0	360	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	91,475	245,895	442,926	805,000	805,000	0
Technical Assistance Grants	124,460	155,438	0	0	0	0
<b>Total - Economic Development</b>	<b>384,090</b>	<b>577,078</b>	<b>921,202</b>	<b>1,569,035</b>	<b>1,569,035</b>	<b>0</b>
<b>Total Expenditures</b>	<b>384,090</b>	<b>577,078</b>	<b>921,202</b>	<b>1,569,035</b>	<b>1,569,035</b>	<b>0</b>
Contingency	0	0	2,872,820	2,336,560	2,336,560	0
Indirect Cost - Admin Allocat	0	1,890	2,981	14,638	14,638	0
Unappropriated Ending Fund Balance	2,795,279	2,927,845	0	0	0	0
<b>Total Requirements</b>	<b>3,179,369</b>	<b>3,506,814</b>	<b>3,797,003</b>	<b>3,920,233</b>	<b>3,920,233</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Ambassador Program Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Economic Development</b>						
<b>Materials and Services</b>						
Event Sponsorship	0	0	0	12,020	12,020	0
Out of Town Travel	0	0	18,950	0	0	0
Business Meeting Food Expense	58	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Total - Economic Development</b>	<b>58</b>	<b>0</b>	<b>18,950</b>	<b>12,020</b>	<b>12,020</b>	<b>0</b>
<b>Total Expenditures</b>	<b>58</b>	<b>0</b>	<b>18,950</b>	<b>12,020</b>	<b>12,020</b>	<b>0</b>
Contingency	0	0	20	0	0	0
Operating Transfers Out	15,000	0	0	0	0	0
Unappropriated Ending Fund Balance	18,680	18,820	0	0	0	0
<b>Total Requirements</b>	<b>33,738</b>	<b>18,820</b>	<b>18,970</b>	<b>12,020</b>	<b>12,020</b>	<b>0</b>

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# Urban Renewal Funds

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

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

**Financial Summary**  
**Total Resources and Requirements**

<b>Airport Way URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	5,033,626	4,776,522	4,974,317	5,568,362	5,568,362	0
<b>Revenue</b>						
Fees and Charges	228	86	830	813	813	0
Interest on Investments	27,594	37,651	10,000	10,000	10,000	0
Loan Collections	140,153	188,908	81,654	162,606	162,606	0
Miscellaneous	0	8,261	0	0	0	0
Property Income	0	759,251	1,035,000	0	0	0
<b>Total Revenue</b>	<b>167,975</b>	<b>994,157</b>	<b>1,127,484</b>	<b>173,419</b>	<b>173,419</b>	<b>0</b>
<b>Total Resources</b>	<b>5,201,601</b>	<b>5,770,679</b>	<b>6,101,801</b>	<b>5,741,781</b>	<b>5,741,781</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	4,099	11,024	7,647	3,647	3,647	0
Economic Development	6,397	9,713	260,183	68,239	68,239	0
Property Redevelopment	205,173	205,955	145,659	93,267	93,267	0
<b>Total Expenditures</b>	<b>215,669</b>	<b>226,692</b>	<b>413,489</b>	<b>165,153</b>	<b>165,153</b>	<b>0</b>
Transfers	209,410	569,670	119,950	111,548	111,548	0
Contingency	0	0	5,568,362	5,465,080	5,465,080	0
Ending Balance	4,776,522	4,974,317	0	0	0	0
<b>Total Requirements</b>	<b>5,201,601</b>	<b>5,770,679</b>	<b>6,101,801</b>	<b>5,741,781</b>	<b>5,741,781</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Central Eastside URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	10,855,541	15,954,751	21,518,339	18,172,492	18,172,492	0
<b>Revenue</b>						
Fees and Charges	2,551	1,156	1,040	1,996	1,996	0
Interest on Investments	69,298	132,098	5,000	5,000	5,000	0
Loan Collections	2,236,690	1,320,045	184,929	418,693	418,693	0
TIF Debt Proceeds	2,998,783	5,442,822	5,057,526	5,827,553	5,827,553	0
Miscellaneous	11,486	0	0	0	0	0
Property Income	1,599,383	117,204	104,000	104,000	104,000	0
Reimbursements	2,821	3,745	0	0	0	0
<b>Total Revenue</b>	<b>6,921,013</b>	<b>7,017,070</b>	<b>5,352,495</b>	<b>6,357,242</b>	<b>6,357,242</b>	<b>0</b>
<b>Total Resources</b>	<b>17,776,553</b>	<b>22,971,821</b>	<b>26,870,834</b>	<b>24,529,735</b>	<b>24,529,735</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	31,132	8,308	32,404	32,404	32,404	0
Economic Development	21,427	44,154	330,215	448,266	448,266	0
Housing	29,800	103,464	2,663,851	797,951	797,951	0
Infrastructure	25,966	150,197	654,234	2,032,250	2,032,250	0
Property Redevelopment	793,649	580,897	4,416,856	3,045,482	3,045,482	0
<b>Total Expenditures</b>	<b>901,972</b>	<b>887,021</b>	<b>8,097,560</b>	<b>6,356,352</b>	<b>6,356,352</b>	<b>0</b>
Transfers	919,830	566,460	600,782	528,338	528,338	0
Contingency	0	0	18,172,492	17,645,044	17,645,044	0
Ending Balance	15,954,751	21,518,340	0	0	0	0
<b>Total Requirements</b>	<b>17,776,553</b>	<b>22,971,821</b>	<b>26,870,834</b>	<b>24,529,735</b>	<b>24,529,735</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Convention Center URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	41,234,535	41,116,424	38,400,928	3,525,063	3,525,063	0
<b>Revenue</b>						
Fees and Charges	46,018	1,050	3,642	3,350	3,350	0
Interest on Investments	231,888	301,274	10,000	10,000	10,000	0
Loan Collections	502,263	524,880	13,915,349	418,693	418,693	0
Property Income	2,021,179	2,168,892	3,838,043	14,730,043	14,730,043	0
Reimbursements	0	0	50,000	0	0	0
<b>Total Revenue</b>	<b>2,801,348</b>	<b>2,996,096</b>	<b>17,817,034</b>	<b>15,162,086</b>	<b>15,162,086</b>	<b>0</b>
<b>Total Resources</b>	<b>44,035,883</b>	<b>44,112,521</b>	<b>56,217,962</b>	<b>18,687,149</b>	<b>18,687,149</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	5,551	8,674	32,045	30,045	30,045	0
Economic Development	2,232	1,447	115,770	116,620	116,620	0
Housing	686,375	2,588,943	5,080,000	4,684,168	4,684,168	0
Infrastructure	80,773	0	0	0	0	0
Property Redevelopment	1,891,118	2,102,798	46,178,079	4,683,547	4,683,547	0
<b>Total Expenditures</b>	<b>2,666,049</b>	<b>4,701,861</b>	<b>51,405,894</b>	<b>9,514,379</b>	<b>9,514,379</b>	<b>0</b>
Transfers	253,410	1,009,730	1,287,005	1,270,413	1,270,413	0
Contingency	0	0	3,525,063	7,902,357	7,902,357	0
Ending Balance	41,116,424	38,400,930	0	0	0	0
<b>Total Requirements</b>	<b>44,035,883</b>	<b>44,112,521</b>	<b>56,217,962</b>	<b>18,687,149</b>	<b>18,687,149</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Downtown Waterfront URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	14,416,731	18,955,207	40,581,897	38,765,995	38,765,995	0
<b>Revenue</b>						
Fees and Charges	194,124	16,726,061	42,384	21,906	21,906	0
Interest on Investments	86,674	262,626	10,000	10,000	10,000	0
Loan Collections	2,929,233	3,926,138	262,475	2,835,299	2,835,299	0
Miscellaneous	22,710	0	0	0	0	0
Property Income	2,780,783	2,591,829	1,062,752	4,571,993	4,571,993	0
Reimbursements	8,645	56,117	30,454	29,789	29,789	0
<b>Total Revenue</b>	<b>6,022,169</b>	<b>23,562,771</b>	<b>1,408,065</b>	<b>7,468,987</b>	<b>7,468,987</b>	<b>0</b>
<b>Total Resources</b>	<b>20,438,901</b>	<b>42,517,978</b>	<b>41,989,962</b>	<b>46,234,982</b>	<b>46,234,982</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	4,501	8,674	9,000	8,000	8,000	0
Economic Development	468,070	152,644	268,698	241,771	241,771	0
Housing	0	0	0	971,910	971,910	0
Property Redevelopment	490,713	1,223,484	2,469,647	14,543,648	14,543,648	0
<b>Total Expenditures</b>	<b>963,283</b>	<b>1,384,802</b>	<b>2,747,345</b>	<b>15,765,329</b>	<b>15,765,329</b>	<b>0</b>
Transfers	520,410	551,280	476,622	265,646	265,646	0
Contingency	0	0	38,765,995	30,204,007	30,204,007	0
Ending Balance	18,955,207	40,581,896	0	0	0	0
<b>Total Requirements</b>	<b>20,438,901</b>	<b>42,517,978</b>	<b>41,989,962</b>	<b>46,234,982</b>	<b>46,234,982</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Education URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	796,665	1,056,952	0	0	0	0
<b>Revenue</b>						
Interest on Investments	5,162	1,786	0	0	0	0
TIF Debt Proceeds	1,706,277	0	0	0	0	0
Miscellaneous	712	0	0	0	0	0
<b>Total Revenue</b>	<b>1,712,151</b>	<b>1,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>2,508,816</b>	<b>1,058,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	147,679	1,000,945	0	0	0	0
Infrastructure	939,133	57,225	0	0	0	0
Property Redevelopment	3,861	568	0	0	0	0
<b>Total Expenditures</b>	<b>1,090,674</b>	<b>1,058,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	361,190	0	0	0	0	0
Ending Balance	1,056,952	0	0	0	0	0
<b>Total Requirements</b>	<b>2,508,816</b>	<b>1,058,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Financial Summary**  
**Total Resources and Requirements**

<b>Gateway Reg Center URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	6,387,662	6,358,307	10,098,914	11,908,507	11,908,507	0
<b>Revenue</b>						
Fees and Charges	2,007	35	1,764	104	104	0
Interest on Investments	32,728	56,953	22,444	35,726	35,726	0
Loan Collections	20,240	19,252	12,894	12,894	12,894	0
TIF Debt Proceeds	3,498,580	4,998,000	4,979,215	4,650,252	4,650,252	0
Property Income	7,554	0	0	0	0	0
Reimbursements	3,048	0	0	0	0	0
<b>Total Revenue</b>	<b>3,564,157</b>	<b>5,074,239</b>	<b>5,016,317</b>	<b>4,698,976</b>	<b>4,698,976</b>	<b>0</b>
<b>Total Resources</b>	<b>9,951,819</b>	<b>11,432,547</b>	<b>15,115,231</b>	<b>16,607,483</b>	<b>16,607,483</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	10,903	6,513	10,000	10,000	10,000	0
Economic Development	21,555	25,976	378,285	388,508	388,508	0
Housing	2,790,226	178,837	180,466	2,500,535	1,600,535	0
Infrastructure	128,719	220,894	285,048	2,697,294	2,697,294	0
Property Redevelopment	226,158	298,523	1,640,926	7,345,623	7,345,623	0
<b>Total Expenditures</b>	<b>3,177,561</b>	<b>730,742</b>	<b>2,494,725</b>	<b>12,941,960</b>	<b>12,041,960</b>	<b>0</b>
Transfers	415,950	602,890	711,999	652,853	652,853	0
Contingency	0	0	11,908,507	3,012,670	3,912,670	0
Ending Balance	6,358,307	10,098,914	0	0	0	0
<b>Total Requirements</b>	<b>9,951,819</b>	<b>11,432,547</b>	<b>15,115,231</b>	<b>16,607,483</b>	<b>16,607,483</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Interstate Corridor URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	15,550,161	22,486,620	26,176,511	29,209,467	29,209,467	0
<b>Revenue</b>						
Fees and Charges	5,009	1,951	4,991	1,854	1,854	0
Interest on Investments	98,695	152,482	164,901	88,931	88,931	0
Loan Collections	511,949	543,879	647,961	231,698	231,698	0
TIF Debt Proceeds	11,495,334	18,992,400	18,981,000	27,981,000	27,981,000	0
Property Income	185,414	675,937	767,406	285,731	285,731	0
Reimbursements	45,083	65,094	71,526	100,530	100,530	0
<b>Total Revenue</b>	<b>12,341,485</b>	<b>20,431,744</b>	<b>20,637,785</b>	<b>28,689,744</b>	<b>28,689,744</b>	<b>0</b>
<b>Total Resources</b>	<b>27,891,646</b>	<b>42,918,364</b>	<b>46,814,296</b>	<b>57,899,211</b>	<b>57,899,211</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	36,083	28,992	23,532	22,532	22,532	0
Economic Development	261,114	8,366,686	446,703	411,259	411,259	0
Housing	1,324,162	2,505,250	10,025,515	37,713,330	37,536,807	0
Infrastructure	361,275	2,713,792	224,653	1,300,820	1,300,820	0
Property Redevelopment	1,689,090	1,319,173	5,143,478	7,321,691	7,321,691	0
<b>Total Expenditures</b>	<b>3,671,725</b>	<b>14,933,893</b>	<b>15,863,881</b>	<b>46,769,632</b>	<b>46,593,109</b>	<b>0</b>
Transfers	1,733,300	1,807,960	2,075,948	2,385,536	2,385,536	0
Contingency	0	0	28,874,467	8,744,043	8,920,566	0
Ending Balance	22,486,620	26,176,511	0	0	0	0
<b>Total Requirements</b>	<b>27,891,646</b>	<b>42,918,364</b>	<b>46,814,296</b>	<b>57,899,211</b>	<b>57,899,211</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Lents Town Center URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	15,409,526	18,589,745	21,849,770	5,936,182	5,936,182	0
<b>Revenue</b>						
Fees and Charges	6,622	44,450	82,611	1,586	1,586	0
Interest on Investments	89,993	146,973	116,118	20,033	20,033	0
Loan Collections	1,031,301	248,307	8,807,118	1,132,151	1,132,151	0
TIF Debt Proceeds	8,996,349	9,996,000	17,990,000	33,689,000	33,689,000	0
Miscellaneous	0	649	0	0	0	0
Property Income	67,714	136,194	4,013,579	58,876	58,876	0
Reimbursements	10,876	21,688	73,056	81,593	81,593	0
<b>Total Revenue</b>	<b>10,202,855</b>	<b>10,594,261</b>	<b>31,082,482</b>	<b>34,983,239</b>	<b>34,983,239</b>	<b>0</b>
<b>Total Resources</b>	<b>25,612,380</b>	<b>29,184,007</b>	<b>52,932,252</b>	<b>40,919,421</b>	<b>40,919,421</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	27,554	18,281	21,000	20,000	20,000	0
Economic Development	128,400	188,818	896,266	851,176	851,176	0
Housing	1,349,242	1,229,666	14,913,471	14,879,706	14,879,706	0
Infrastructure	1,092,294	712,139	1,494,058	1,892,286	1,892,286	0
Property Redevelopment	3,177,225	3,712,803	27,846,621	20,640,021	20,640,021	0
<b>Total Expenditures</b>	<b>5,774,715</b>	<b>5,861,707</b>	<b>45,171,416</b>	<b>38,283,189</b>	<b>38,283,189</b>	<b>0</b>
Transfers	1,247,920	1,472,530	1,824,654	1,623,903	1,623,903	0
Contingency	0	0	5,936,182	1,012,329	1,012,329	0
Ending Balance	18,589,745	21,849,770	0	0	0	0
<b>Total Requirements</b>	<b>25,612,380</b>	<b>29,184,007</b>	<b>52,932,252</b>	<b>40,919,421</b>	<b>40,919,421</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>NPI URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	128,000	529,332	774,406	468,265	468,265	0
<b>Revenue</b>						
Grants - State & Local	0	329,839	289,954	370,374	370,374	0
Interest on Investments	1,030	3,868	672	2,150	2,150	0
TIF Debt Proceeds	534,760	153,900	559,411	667,594	667,594	0
Transfers In	0	25,000	0	120,000	120,000	0
<b>Total Revenue</b>	<b>535,790</b>	<b>512,607</b>	<b>850,037</b>	<b>1,160,118</b>	<b>1,160,118</b>	<b>0</b>
<b>Total Resources</b>	<b>663,790</b>	<b>1,041,939</b>	<b>1,624,443</b>	<b>1,628,383</b>	<b>1,628,383</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	134,458	226,760	1,035,000	1,040,000	1,040,000	0
<b>Total Expenditures</b>	<b>134,458</b>	<b>226,760</b>	<b>1,035,000</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>0</b>
Transfers	0	40,772	121,178	45,603	45,603	0
Contingency	0	0	468,265	542,780	542,780	0
Ending Balance	529,332	774,407	0	0	0	0
<b>Total Requirements</b>	<b>663,790</b>	<b>1,041,939</b>	<b>1,624,443</b>	<b>1,628,383</b>	<b>1,628,383</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>North Macadam URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	6,829,038	9,185,550	14,418,546	12,922,460	12,922,460	0
<b>Revenue</b>						
Fees and Charges	0	0	136	0	0	0
Interest on Investments	40,108	85,720	30,000	30,000	30,000	0
Loan Collections	38,912	38,912	27,238	12,387	12,387	0
TIF Debt Proceeds	3,253,658	6,997,200	8,993,000	14,833,197	14,833,197	0
Property Income	275,589	681,762	298,444	9,423,819	9,423,819	0
Reimbursements	55,857	24,674	0	0	0	0
<b>Total Revenue</b>	<b>3,664,124</b>	<b>7,828,267</b>	<b>9,348,818</b>	<b>24,299,403</b>	<b>24,299,403</b>	<b>0</b>
<b>Total Resources</b>	<b>10,493,162</b>	<b>17,013,817</b>	<b>23,767,364</b>	<b>37,221,864</b>	<b>37,221,864</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	29,791	5,739	21,000	20,000	20,000	0
Economic Development	526,836	431	3,605	0	0	0
Housing	17,080	181,404	2,003,000	24,355,818	19,305,818	0
Infrastructure	240,935	514,180	2,700,831	1,178,671	1,178,671	0
Property Redevelopment	306,030	916,038	5,301,074	6,019,850	6,019,850	0
<b>Total Expenditures</b>	<b>1,120,672</b>	<b>1,617,792</b>	<b>10,029,510</b>	<b>31,574,338</b>	<b>26,524,338</b>	<b>0</b>
Transfers	186,940	977,480	815,394	859,303	859,303	0
Contingency	0	0	12,922,460	4,788,222	9,838,222	0
Ending Balance	9,185,550	14,418,545	0	0	0	0
<b>Total Requirements</b>	<b>10,493,162</b>	<b>17,013,817</b>	<b>23,767,364</b>	<b>37,221,864</b>	<b>37,221,864</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>River District URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	49,258,181	52,655,293	72,512,435	11,930,517	11,930,517	0
<b>Revenue</b>						
Fees and Charges	9,567	9,196	7,579	7,812	7,812	0
Grants - Federal except HCD	1,136,210	593,861	1,280,000	640,000	640,000	0
Interest on Investments	292,358	390,800	693,293	493,293	493,293	0
Loan Collections	14,814,703	6,778,042	560,476	976,573	976,573	0
TIF Debt Proceeds	21,491,234	35,482,566	41,975,000	28,475,000	28,475,000	0
Other Debt Proceeds	0	6,878,755	17,961,785	0	0	0
Miscellaneous	0	200,053	0	0	0	0
Property Income	3,061,391	2,417,409	9,597,727	6,733,524	6,733,524	0
Reimbursements	395,953	365,787	100,000	136,000	136,000	0
Transfers In	0	0	493,293	0	0	0
<b>Total Revenue</b>	<b>41,201,417</b>	<b>53,116,470</b>	<b>72,669,153</b>	<b>37,462,202</b>	<b>37,462,202</b>	<b>0</b>
<b>Total Resources</b>	<b>90,459,598</b>	<b>105,771,762</b>	<b>145,181,588</b>	<b>49,392,719</b>	<b>49,392,719</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	69,511	73,591	437,608	686,014	686,014	0
Economic Development	147,075	149,399	161,227	169,383	169,383	0
Housing	13,191,733	6,482,849	15,999,306	11,234,987	11,234,987	0
Infrastructure	2,584,940	2,045,986	1,639,972	860,084	860,084	0
Property Redevelopment	16,298,527	16,492,188	39,718,612	16,244,570	16,244,570	0
<b>Total Expenditures</b>	<b>32,291,786</b>	<b>25,244,013</b>	<b>57,956,725</b>	<b>29,195,037</b>	<b>29,195,037</b>	<b>0</b>
Transfers	5,512,520	8,015,312	75,294,346	4,589,152	4,589,152	0
Contingency	0	0	11,930,517	15,608,531	15,608,531	0
Ending Balance	52,655,293	72,512,437	0	0	0	0
<b>Total Requirements</b>	<b>90,459,598</b>	<b>105,771,762</b>	<b>145,181,588</b>	<b>49,392,719</b>	<b>49,392,719</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>South Park Blocks URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	7,985,626	8,127,057	8,596,326	3,460,773	3,460,773	0
<b>Revenue</b>						
Fees and Charges	617	266	837	832	832	0
Interest on Investments	45,365	64,357	10,000	10,000	10,000	0
Loan Collections	253,010	706,394	87,438	103,956	103,956	0
TIF Debt Proceeds	0	0	0	1,000,000	1,000,000	0
Miscellaneous	20,993	0	0	0	0	0
Property Income	24,000	0	747,045	6,028,076	6,028,076	0
<b>Total Revenue</b>	<b>343,985</b>	<b>771,018</b>	<b>845,320</b>	<b>7,142,864</b>	<b>7,142,864</b>	<b>0</b>
<b>Total Resources</b>	<b>8,329,610</b>	<b>8,898,075</b>	<b>9,441,646</b>	<b>10,603,637</b>	<b>10,603,637</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	4,422	8,674	8,120	5,000	5,000	0
Economic Development	296	4,550	200,000	200,000	200,000	0
Housing	0	0	5,360,000	500,000	1,146,191	0
Infrastructure	148,561	0	0	0	0	0
Property Redevelopment	12,745	40,074	107,138	4,656,918	4,656,918	0
<b>Total Expenditures</b>	<b>166,023</b>	<b>53,299</b>	<b>5,675,258</b>	<b>5,361,918</b>	<b>6,008,109</b>	<b>0</b>
Transfers	36,530	248,450	305,615	269,250	269,250	0
Contingency	0	0	3,460,773	4,972,469	4,326,278	0
Ending Balance	8,127,057	8,596,326	0	0	0	0
<b>Total Requirements</b>	<b>8,329,610</b>	<b>8,898,075</b>	<b>9,441,646</b>	<b>10,603,637</b>	<b>10,603,637</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Willamette Industrial URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	4,000,757	4,199,836	4,108,435	4,002,717	4,002,717	0
<b>Revenue</b>						
Interest on Investments	22,836	31,083	10,000	10,000	10,000	0
TIF Debt Proceeds	258,821	0	0	0	0	0
<b>Total Revenue</b>	<b>281,656</b>	<b>31,083</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Total Resources</b>	<b>4,282,414</b>	<b>4,230,919</b>	<b>4,118,435</b>	<b>4,012,717</b>	<b>4,012,717</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	3,819	7,974	5,718	5,718	5,718	0
Economic Development	753	0	90,000	90,000	90,000	0
Property Redevelopment	246	0	20,000	26,620	26,620	0
<b>Total Expenditures</b>	<b>4,818</b>	<b>7,974</b>	<b>115,718</b>	<b>122,338</b>	<b>122,338</b>	<b>0</b>
Transfers	77,760	114,510	0	11,937	11,937	0
Contingency	0	0	4,002,717	3,878,442	3,878,443	0
Ending Balance	4,199,836	4,108,435	0	0	0	0
<b>Total Requirements</b>	<b>4,282,414</b>	<b>4,230,919</b>	<b>4,118,435</b>	<b>4,012,717</b>	<b>4,012,717</b>	<b>0</b>



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## Urban Renewal Funds Summary Reports

- Account Summary
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**Fund Summary**  
**Account Summary by Appropriation**

<b>Airport Way URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	2,875	0	0	0	0
DMC Admin Services	3,749	7,974	7,647	3,647	3,647	0
Bank Fees	350	175	0	0	0	0
<b>Total - Administration</b>	<b>4,099</b>	<b>11,024</b>	<b>7,647</b>	<b>3,647</b>	<b>3,647</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	4,341	6,892	3,613	9,038	9,038	0
FICA	328	514	0	0	0	0
TriMet Payroll Tax	31	49	0	0	0	0
Taxes, Health/Dental Insurance	806	1,166	1,570	4,201	4,201	0
Life & Disability Insurance	24	34	0	0	0	0
PERS - Employer	289	513	0	0	0	0
PERS - Employer Pickup	261	414	0	0	0	0
Workers Comp - Assessment	2	-4	0	0	0	0
Workers Comp - Ins Expense	10	16	0	0	0	0
Bus Pass Reimbursement	33	42	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	250	0	55,000	55,000	55,000	0
Loan Documents	21	78	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	200,000	0	0	0
<b>Total - Economic Development</b>	<b>6,397</b>	<b>9,713</b>	<b>260,183</b>	<b>68,239</b>	<b>68,239</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	21,341	12,251	21,450	6,936	6,936	0
FICA	1,628	875	0	0	0	0
TriMet Payroll Tax	154	84	0	0	0	0
Taxes, Health/Dental Insurance	5,444	1,894	9,053	3,119	3,119	0
Life & Disability Insurance	117	56	0	0	0	0
PERS - Employer	1,304	1,121	0	0	0	0
PERS - Employer Pickup	1,132	701	0	0	0	0
Workers Comp - Assessment	8	4	0	0	0	0
Workers Comp - Ins Expense	189	68	0	0	0	0
Bus Pass Reimbursement	117	57	0	0	0	0
<b>Materials and Services</b>						
Legal Expenses	10,384	6,420	0	0	0	0
Printing & Graphics	159	0	0	0	0	0
Advertising & Publ Notices	193	0	0	0	0	0
Rents/Leases - RE	7,768	0	0	0	0	0
Bldg Repairs & Maint - RE	61,640	60,810	44,000	65,000	65,000	0
Ppty Mgmt Operating Exp-RE	0	0	60,000	0	0	0
Property Taxes - RE	8,897	8,000	11,156	18,211	18,211	0
<b>Capital Outlay</b>						
Closing Costs	0	42,349	0	0	0	0
Prof & Tech Services	42,189	-2,043	0	0	0	0
Environmental Analysis & Remed	5,000	3,439	0	0	0	0
Permits, Review & Fees	37,508	0	0	0	0	0
Construction Costs	0	69,871	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>205,173</b>	<b>205,955</b>	<b>145,659</b>	<b>93,267</b>	<b>93,267</b>	<b>0</b>
<b>Total Expenditures</b>	<b>215,669</b>	<b>226,692</b>	<b>413,489</b>	<b>165,153</b>	<b>165,153</b>	<b>0</b>
Contingency	0	0	5,568,362	5,465,080	5,465,080	0
Indirect Cost - Admin Allocat	209,410	569,670	119,950	111,548	111,548	0
Unappropriated Ending Fund Balance	4,776,522	4,974,317	0	0	0	0
<b>Total Requirements</b>	<b>5,201,601</b>	<b>5,770,679</b>	<b>6,101,801</b>	<b>5,741,781</b>	<b>5,741,781</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Central Eastside URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
Advertising & Publ Notices	20,240	0	0	0	0	0
DMC Admin Services	10,191	7,608	32,404	32,404	32,404	0
Bank Fees	700	700	0	0	0	0
<b>Total - Administration</b>	<b>31,132</b>	<b>8,308</b>	<b>32,404</b>	<b>32,404</b>	<b>32,404</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	14,002	20,759	21,059	101,364	101,364	0
FICA	1,032	1,512	0	0	0	0
TriMet Payroll Tax	100	144	0	0	0	0
Taxes, Health/Dental Insurance	2,609	3,647	9,156	46,902	46,902	0
Life & Disability Insurance	76	102	0	0	0	0
PERS - Employer	982	1,568	0	0	0	0
PERS - Employer Pickup	841	1,201	0	0	0	0
Workers Comp - Assessment	5	7	0	0	0	0
Workers Comp - Ins Expense	32	45	0	0	0	0
Bus Pass Reimbursement	80	77	0	0	0	0
<b>Materials and Services</b>						
Organizational Memberships	770	335	0	0	0	0
Special Events Expenses	0	9,589	0	0	0	0
Event Sponsorship	0	5,000	0	0	0	0
Loan Documents	773	168	0	0	0	0
Business Meeting Expense	125	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	300,000	300,000	300,000	0
<b>Total - Economic Development</b>	<b>21,427</b>	<b>44,154</b>	<b>330,215</b>	<b>448,266</b>	<b>448,266</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	0	257	2,663,851	797,951	797,951	0
PHB Project Expenditures-MS/PS	29,800	103,207	0	0	0	0
<b>Total - Housing</b>	<b>29,800</b>	<b>103,464</b>	<b>2,663,851</b>	<b>797,951</b>	<b>797,951</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Salaries & Wages	1,379	23,049	12,343	14,871	14,871	0
FICA	103	1,613	0	0	0	0
TriMet Payroll Tax	10	155	0	0	0	0
Taxes, Health/Dental Insurance	134	3,152	5,391	6,879	6,879	0
Life & Disability Insurance	8	105	0	0	0	0
PERS - Employer	114	1,762	0	0	0	0
PERS - Employer Pickup	81	1,281	0	0	0	0
Workers Comp - Assessment	0	7	0	0	0	0
Workers Comp - Ins Expense	18	101	0	0	0	0
Bus Pass Reimbursement	4	147	0	0	0	0
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	81,245	0	0	0	0
Rents/Leases - RE	425	3,745	0	0	0	0
Bldg Repairs & Maint - RE	22,531	21,016	95,000	9,000	9,000	0
Ppty Insurance - RE	1,158	877	1,500	1,500	1,500	0
<b>Capital Outlay</b>						
Environmental Analysis & Remed	0	11,944	0	0	0	0
Construction Costs	0	0	500,000	2,000,000	2,000,000	0
IGA Infrastructure Constructio	0	0	40,000	0	0	0
<b>Total - Infrastructure</b>	<b>25,966</b>	<b>150,197</b>	<b>654,234</b>	<b>2,032,250</b>	<b>2,032,250</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	112,637	106,121	115,893	116,544	116,544	0

**Fund Summary**  
**Account Summary by Appropriation**

	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>
<b>Central Eastside URA Fund</b>						
FICA	8,449	7,670	0	0	0	0
TriMet Payroll Tax	800	732	0	0	0	0
Taxes, Health/Dental Insurance	15,652	15,467	50,471	54,037	54,037	0
Life & Disability Insurance	600	509	0	0	0	0
PERS - Employer	8,027	9,223	0	0	0	0
PERS - Employer Pickup	6,728	6,147	0	0	0	0
Workers Comp - Assessment	44	38	0	0	0	0
Workers Comp - Ins Expense	405	281	0	0	0	0
Bus Pass Reimbursement	766	775	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	54,092	69,724	50,000	1,500,000	1,500,000	0
IGA Prof Services Contracts	88,794	22,130	0	0	0	0
General Office Expense	7	45	0	0	0	0
Publications & Resource Mat'ls	0	35	0	0	0	0
Postage & Delivery	10	0	0	0	0	0
Loan Documents	0	352	500	500	500	0
Bldg Repairs & Maint - RE	11,723	24,135	47,200	195,940	195,940	0
Ppty Mgmt Operating Exp-RE	15,568	20,572	18,400	18,400	18,400	0
Prop Mgmt Fees - RE	3,650	4,200	3,860	3,860	3,860	0
Ppty Insurance - RE	1,082	1,280	1,500	0	0	0
Property Utilities - RE	10,229	6,385	6,200	6,200	6,200	0
Software Applications	57	0	0	0	0	0
Training Expense	0	233	0	0	0	0
Training Travel Expenses	0	500	0	0	0	0
Out of Town Travel	781	872	0	0	0	0
Business Meeting Expense	405	105	0	0	0	0
Business Meeting Food Expense	0	1	0	0	0	0
<b>Capital Outlay</b>						
Closing Costs	5,286	0	0	0	0	0
Prof & Tech Services	8,651	22,818	2,845,000	0	0	0
Environmental Analysis & Remed	77,616	3,612	0	0	0	0
Permits, Review & Fees	19,350	444	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	600,000	600,000	600,000	0
Grants to Grantees	342,241	256,490	677,832	550,000	550,000	0
<b>Total - Property Redevelopment</b>	<b>793,649</b>	<b>580,897</b>	<b>4,416,856</b>	<b>3,045,482</b>	<b>3,045,482</b>	<b>0</b>
<b>Total Expenditures</b>	<b>901,972</b>	<b>887,021</b>	<b>8,097,560</b>	<b>6,356,352</b>	<b>6,356,352</b>	<b>0</b>
Contingency	0	0	18,172,492	17,645,044	17,645,044	0
Indirect Cost - Admin Allocat	919,830	566,460	600,782	528,338	528,338	0
Unappropriated Ending Fund Balance	15,954,751	21,518,340	0	0	0	0
<b>Total Requirements</b>	<b>17,776,553</b>	<b>22,971,821</b>	<b>26,870,834</b>	<b>24,529,735</b>	<b>24,529,735</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Convention Center URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	1,050	0	0	0	0	0
DMC Admin Services	3,801	7,974	32,045	30,045	30,045	0
Bank Fees	700	700	0	0	0	0
<b>Total - Administration</b>	<b>5,551</b>	<b>8,674</b>	<b>32,045</b>	<b>30,045</b>	<b>30,045</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	733	1,056	4,066	4,519	4,519	0
FICA	55	76	0	0	0	0
TriMet Payroll Tax	5	8	0	0	0	0
Taxes, Health/Dental Insurance	122	115	1,704	2,100	2,100	0
Life & Disability Insurance	4	5	0	0	0	0
PERS - Employer	47	122	0	0	0	0
PERS - Employer Pickup	42	63	0	0	0	0
Workers Comp - Ins Expense	1	2	0	0	0	0
Bus Pass Reimbursement	3	0	0	0	0	0
<b>Materials and Services</b>						
Legal Expenses	414	0	0	0	0	0
Loan Documents	57	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	749	0	110,000	110,000	110,000	0
<b>Total - Economic Development</b>	<b>2,232</b>	<b>1,447</b>	<b>115,770</b>	<b>116,620</b>	<b>116,620</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	310,344	2,405,391	5,080,000	4,684,168	4,684,168	0
PHB Project Expenditures-MS/PS	376,032	183,551	0	0	0	0
<b>Total - Housing</b>	<b>686,375</b>	<b>2,588,943</b>	<b>5,080,000</b>	<b>4,684,168</b>	<b>4,684,168</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Salaries & Wages	4,834	0	0	0	0	0
FICA	365	0	0	0	0	0
TriMet Payroll Tax	35	0	0	0	0	0
Taxes, Health/Dental Insurance	812	0	0	0	0	0
Life & Disability Insurance	26	0	0	0	0	0
PERS - Employer	318	0	0	0	0	0
PERS - Employer Pickup	288	0	0	0	0	0
Workers Comp - Assessment	2	0	0	0	0	0
Workers Comp - Ins Expense	11	0	0	0	0	0
Bus Pass Reimbursement	39	0	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	74,043	0	0	0	0	0
<b>Total - Infrastructure</b>	<b>80,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	44,040	73,394	61,794	68,461	68,461	0
FICA	3,299	5,333	0	0	0	0
TriMet Payroll Tax	314	522	0	0	0	0
Taxes, Health/Dental Insurance	6,926	11,602	25,953	31,497	31,497	0
Life & Disability Insurance	223	335	0	0	0	0
PERS - Employer	3,144	6,980	0	0	0	0
PERS - Employer Pickup	2,625	4,253	0	0	0	0
Workers Comp - Assessment	15	21	0	0	0	0
Workers Comp - Ins Expense	158	517	0	0	0	0
Bus Pass Reimbursement	278	472	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	74,916	99,246	5,000	5,000	5,000	0

**Fund Summary**  
**Account Summary by Appropriation**

	<u>Actuals</u> <u>FY 2014-15</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Revised</u> <u>FY 2016-17</u>	<u>Proposed</u> <u>FY 2017-18</u>	<u>Approved</u> <u>FY 2017-18</u>	<u>Adopted</u> <u>FY 2017-18</u>
<b>Convention Center URA Fund</b>						
Legal Expenses	0	78,711	0	0	0	0
Printing & Graphics	166	0	0	0	0	0
Postage & Delivery	2	0	0	0	0	0
Advertising & Publ Notices	0	61	0	0	0	0
Local Travel	12	3	0	0	0	0
Bldg Repairs & Maint - PDC	0	3,027	0	0	0	0
Equip Lease & Rentals - PDC	0	12,053	0	0	0	0
Bldg Repairs & Maint - RE	183,258	100,324	162,301	148,801	148,801	0
Prop Mgmt Revenue Sharing - RE	313,241	510,597	491,361	491,361	491,361	0
Ppty Mgmt Operating Exp-RE	816,508	814,676	1,046,243	1,046,243	1,046,243	0
Prop Mgmt Fees - RE	56,119	85,559	101,202	101,202	101,202	0
Property Taxes - RE	95,649	80,268	92,500	99,194	99,194	0
Ppty Insurance - RE	24,315	18,287	19,400	19,663	19,663	0
Property Utilities - RE	170,514	154,936	169,825	169,625	169,625	0
Out of Town Travel	1,019	0	0	0	0	0
<b>Capital Outlay</b>						
Acquisition	0	0	4,000,000	2,000,000	2,000,000	0
Prof & Tech Services	4,500	38,054	302,500	2,500	2,500	0
Environmental Analysis & Remed	0	2,958	0	0	0	0
Construction Costs	0	0	32,200,000	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	62,095	0	7,500,000	500,000	500,000	0
Grants to Grantees	27,782	608	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>1,891,118</b>	<b>2,102,798</b>	<b>46,178,079</b>	<b>4,683,547</b>	<b>4,683,547</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,666,049</b>	<b>4,701,861</b>	<b>51,405,894</b>	<b>9,514,379</b>	<b>9,514,379</b>	<b>0</b>
Contingency	0	0	3,525,063	7,902,357	7,902,357	0
Indirect Cost - Admin Allocat	253,410	1,009,730	1,287,005	1,270,413	1,270,413	0
Unappropriated Ending Fund Balance	41,116,424	38,400,930	0	0	0	0
<b>Total Requirements</b>	<b>44,035,883</b>	<b>44,112,521</b>	<b>56,217,962</b>	<b>18,687,149</b>	<b>18,687,149</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Downtown Waterfront URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	3,801	7,974	9,000	8,000	8,000	0
Bank Fees	700	700	0	0	0	0
<b>Total - Administration</b>	<b>4,501</b>	<b>8,674</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	37,496	33,291	36,697	29,813	29,813	0
FICA	2,830	2,419	0	0	0	0
TriMet Payroll Tax	268	231	0	0	0	0
Taxes, Health/Dental Insurance	6,600	4,502	15,947	13,857	13,857	0
Life & Disability Insurance	203	165	0	0	0	0
PERS - Employer	2,710	3,611	0	0	0	0
PERS - Employer Pickup	2,104	1,914	0	0	0	0
Workers Comp - Assessment	13	12	0	0	0	0
Workers Comp - Ins Expense	220	137	0	0	0	0
Bus Pass Reimbursement	235	242	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	7,584	57,084	0	0	0	0
Printing & Graphics	34	21	0	0	0	0
Advertising & Publ Notices	189	0	0	0	0	0
Event Sponsorship	175	0	0	0	0	0
Special Event Food Expense	0	45	0	0	0	0
Local Travel	13	0	0	0	0	0
Loan Documents	10	18	100	100	100	0
Bldg Repairs & Maint - PDC	690	0	0	0	0	0
Bldg Repairs & Maint - RE	38,522	4,098	50,954	20,000	20,000	0
Property Taxes - RE	0	12,454	0	13,000	13,000	0
<b>Capital Outlay</b>						
Prof & Tech Services	33,566	941	0	0	0	0
Permits, Review & Fees	16,171	0	0	0	0	0
Construction Costs	305,962	11,297	0	0	0	0
Capital Outlay	355,699	12,238	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	155,000	165,000	165,000	0
Grants to Grantees	12,476	20,165	10,000	0	0	0
<b>Total - Economic Development</b>	<b>468,070</b>	<b>152,644</b>	<b>268,698</b>	<b>241,771</b>	<b>241,771</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	0	0	0	971,910	971,910	0
<b>Total - Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>971,910</b>	<b>971,910</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	103,104	76,492	83,895	78,526	78,526	0
FICA	7,642	5,551	0	0	0	0
TriMet Payroll Tax	736	539	0	0	0	0
Taxes, Health/Dental Insurance	16,067	12,194	36,217	36,402	36,402	0
Life & Disability Insurance	536	388	0	0	0	0
PERS - Employer	7,750	7,686	0	0	0	0
PERS - Employer Pickup	6,111	4,388	0	0	0	0
Workers Comp - Assessment	39	29	0	0	0	0
Workers Comp - Ins Expense	444	310	0	0	0	0
Bus Pass Reimbursement	459	453	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	4,764	24,477	0	0	0	0
Legal Expenses	0	4,874	0	0	0	0
Printing & Graphics	0	457	0	0	0	0
General Office Expense	34	0	0	0	0	0

**Fund Summary**  
**Account Summary by Appropriation**

	<u>Actuals</u> <u>FY 2014-15</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Revised</u> <u>FY 2016-17</u>	<u>Proposed</u> <u>FY 2017-18</u>	<u>Approved</u> <u>FY 2017-18</u>	<u>Adopted</u> <u>FY 2017-18</u>
<b>Downtown Waterfront URA Fund</b>						
Postage & Delivery	5	27	0	0	0	0
Advertising & Publ Notices	1,126	0	0	0	0	0
Public Meeting Food Expense	100	0	0	0	0	0
Special Event Food Expense	1,000	0	0	0	0	0
Local Travel	1	0	0	0	0	0
Loan Documents	56	177	0	0	0	0
Rents/Leases - RE	67,578	89,406	45,600	17,000	17,000	0
Bldg Repairs & Maint - RE	30,798	10,522	14,300	7,721	7,721	0
Ppty Mgmt Operating Exp-RE	4,287	0	0	0	0	0
Prop Mgmt Fees - RE	5,607	0	0	0	0	0
Property Taxes - RE	1,996	32,469	32,469	2,000	2,000	0
Ppty Insurance - RE	3,959	0	0	0	0	0
Property Utilities - RE	1,565	278	100	0	0	0
Software Applications	10	0	0	0	0	0
Out of Town Travel	0	695	0	0	0	0
Business Meeting Expense	210	0	0	0	0	0
Business Meeting Food Expense	60	1	0	0	0	0
<b>Capital Outlay</b>						
Closing Costs	5,741	7,317	0	0	0	0
Prof & Tech Services	9,453	4,726	0	0	0	0
Environmental Analysis & Remed	26,438	1,810	0	0	0	0
Demolition & Site Preparation	0	2,396	0	0	0	0
Permits, Review & Fees	100	0	0	0	0	0
Construction Costs	0	0	1,502,000	14,002,000	14,002,000	0
<b>Financial Assistance</b>						
Loans To Borrowers	79,303	153,037	0	0	0	0
Grants to Grantees	103,635	782,786	755,066	400,000	400,000	0
<b>Total - Property Redevelopment</b>	<b>490,713</b>	<b>1,223,484</b>	<b>2,469,647</b>	<b>14,543,648</b>	<b>14,543,648</b>	<b>0</b>
<b>Total Expenditures</b>	<b>963,283</b>	<b>1,384,802</b>	<b>2,747,345</b>	<b>15,765,329</b>	<b>15,765,329</b>	<b>0</b>
Contingency	0	0	38,765,995	30,204,007	30,204,007	0
Indirect Cost - Admin Allocat	520,410	551,280	476,622	265,646	265,646	0
Unappropriated Ending Fund Balance	18,955,207	40,581,896	0	0	0	0
<b>Total Requirements</b>	<b>20,438,901</b>	<b>42,517,978</b>	<b>41,989,962</b>	<b>46,234,982</b>	<b>46,234,982</b>	<b>0</b>



**Fund Summary**  
**Account Summary by Appropriation**

<b>Education URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	940	0	0	0	0	0
FICA	71	0	0	0	0	0
TriMet Payroll Tax	7	0	0	0	0	0
Taxes, Health/Dental Insurance	87	0	0	0	0	0
Life & Disability Insurance	5	0	0	0	0	0
PERS - Employer	62	0	0	0	0	0
PERS - Employer Pickup	56	0	0	0	0	0
Workers Comp - Ins Expense	1	0	0	0	0	0
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	1,000,945	0	0	0	0
Legal Expenses	142,690	0	0	0	0	0
DMC Admin Services	3,760	0	0	0	0	0
<b>Total - Administration</b>	<b>147,679</b>	<b>1,000,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay	0	0	0	0	0	0
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
IGA Infrastructure Constructio	939,133	57,225	0	0	0	0
<b>Total - Infrastructure</b>	<b>939,133</b>	<b>57,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	57	0	0	0	0	0
FICA	7	0	0	0	0	0
TriMet Payroll Tax	1	0	0	0	0	0
Taxes, Health/Dental Insurance	4	0	0	0	0	0
PERS - Employer	8	0	0	0	0	0
PERS - Employer Pickup	6	0	0	0	0	0
Workers Comp - Ins Expense	1	0	0	0	0	0
<b>Materials and Services</b>						
Bldg Repairs & Maint - RE	2,213	195	0	0	0	0
Property Utilities - RE	1,564	373	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>3,861</b>	<b>568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,090,674</b>	<b>1,058,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	61,190	0	0	0	0	0
Operating Transfers Out	300,000	0	0	0	0	0
Unappropriated Ending Fund Balance	1,056,952	0	0	0	0	0
<b>Total Requirements</b>	<b>2,508,816</b>	<b>1,058,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Gateway Reg Center URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	10,903	6,513	10,000	10,000	10,000	0
<b>Total - Administration</b>	<b>10,903</b>	<b>6,513</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	14,741	12,908	20,918	26,105	26,105	0
FICA	1,103	962	0	0	0	0
TriMet Payroll Tax	105	92	0	0	0	0
Taxes, Health/Dental Insurance	3,255	2,717	9,142	12,303	12,303	0
Life & Disability Insurance	78	69	0	0	0	0
PERS - Employer	929	1,045	0	0	0	0
PERS - Employer Pickup	820	754	0	0	0	0
Workers Comp - Assessment	5	4	0	0	0	0
Workers Comp - Ins Expense	35	29	0	0	0	0
Bus Pass Reimbursement	38	21	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	6,875	48,125	50,000	50,000	0
Printing & Graphics	69	0	0	0	0	0
Event Sponsorship	0	500	0	0	0	0
Local Travel	77	0	0	0	0	0
Loan Documents	99	0	100	100	100	0
Business Meeting Food Expense	200	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	300,000	300,000	300,000	0
<b>Total - Economic Development</b>	<b>21,555</b>	<b>25,976</b>	<b>378,285</b>	<b>388,508</b>	<b>388,508</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	2,627,009	-781	180,466	2,500,535	1,600,535	0
PHB Project Expenditures-MS/PS	163,217	179,618	0	0	0	0
<b>Total - Housing</b>	<b>2,790,226</b>	<b>178,837</b>	<b>180,466</b>	<b>2,500,535</b>	<b>1,600,535</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Salaries & Wages	22,159	14,727	13,297	11,842	11,842	0
FICA	1,665	1,087	0	0	0	0
TriMet Payroll Tax	158	104	0	0	0	0
Taxes, Health/Dental Insurance	3,640	1,970	5,751	5,452	5,452	0
Life & Disability Insurance	120	74	0	0	0	0
PERS - Employer	1,651	1,338	0	0	0	0
PERS - Employer Pickup	1,324	862	0	0	0	0
Workers Comp - Assessment	9	6	0	0	0	0
Workers Comp - Ins Expense	47	23	0	0	0	0
Bus Pass Reimbursement	175	84	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	34,836	33,182	0	0	0
IGA Prof Services Contracts	0	0	0	80,000	80,000	0
<b>Capital Outlay</b>						
IGA Infrastructure Other Soft	0	160,124	32,820	0	0	0
IGA Infrastructure Constructio	97,771	5,658	199,998	2,600,000	2,600,000	0
<b>Total - Infrastructure</b>	<b>128,719</b>	<b>220,894</b>	<b>285,048</b>	<b>2,697,294</b>	<b>2,697,294</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	47,857	70,146	62,482	174,365	174,365	0
FICA	3,593	5,186	0	0	0	0
TriMet Payroll Tax	340	494	0	0	0	0
Taxes, Health/Dental Insurance	10,119	15,780	27,574	80,258	80,258	0
Life & Disability Insurance	252	344	0	0	0	0

**Fund Summary**  
**Account Summary by Appropriation**

	<u>Actuals</u> <u>FY 2014-15</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Revised</u> <u>FY 2016-17</u>	<u>Proposed</u> <u>FY 2017-18</u>	<u>Approved</u> <u>FY 2017-18</u>	<u>Adopted</u> <u>FY 2017-18</u>
<b>Gateway Reg Center URA Fund</b>						
PERS - Employer	3,767	8,072	0	0	0	0
PERS - Employer Pickup	2,746	4,182	0	0	0	0
Workers Comp - Assessment	18	26	0	0	0	0
Workers Comp - Ins Expense	121	154	0	0	0	0
Bus Pass Reimbursement	318	497	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	23,037	47,520	101,000	100,000	100,000	0
IGA Prof Services Contracts	2,500	0	0	0	0	0
General Office Expense	30	268	0	0	0	0
Postage & Delivery	2	0	0	0	0	0
Advertising & Publ Notices	1,090	1,202	0	0	0	0
Public Meeting Expenses	0	600	0	0	0	0
Public Meeting Food Expense	333	560	0	0	0	0
Local Travel	16	69	0	0	0	0
Loan Documents	0	0	750	0	0	0
Bldg Repairs & Maint - RE	14,789	10,894	14,700	10,000	10,000	0
Property Utilities - RE	6,415	2,289	6,550	6,000	6,000	0
Software Applications	11	0	0	0	0	0
Business Meeting Food Expense	665	42	0	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	2,500	3,200	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	500,000	6,175,000	6,175,000	0
Grants to Grantees	105,522	126,996	927,870	800,000	800,000	0
Technical Assistance Grants	117	0	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>226,158</b>	<b>298,523</b>	<b>1,640,926</b>	<b>7,345,623</b>	<b>7,345,623</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,177,561</b>	<b>730,742</b>	<b>2,494,725</b>	<b>12,941,960</b>	<b>12,041,960</b>	<b>0</b>
Contingency	0	0	11,908,507	3,012,670	3,912,670	0
Indirect Cost - Admin Allocat	415,950	602,890	711,999	652,853	652,853	0
Unappropriated Ending Fund Balance	6,358,307	10,098,914	0	0	0	0
<b>Total Requirements</b>	<b>9,951,819</b>	<b>11,432,547</b>	<b>15,115,231</b>	<b>16,607,483</b>	<b>16,607,483</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Interstate Corridor URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	35,033	27,942	23,532	22,532	22,532	0
Bank Fees	1,050	1,050	0	0	0	0
<b>Total - Administration</b>	<b>36,083</b>	<b>28,992</b>	<b>23,532</b>	<b>22,532</b>	<b>22,532</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	99,999	108,270	130,719	109,556	109,556	0
FICA	7,332	8,191	0	0	0	0
TriMet Payroll Tax	697	785	0	0	0	0
Taxes, Health/Dental Insurance	23,473	22,331	55,984	51,702	51,702	0
Life & Disability Insurance	542	532	0	0	0	0
PERS - Employer	6,782	9,323	0	0	0	0
PERS - Employer Pickup	5,893	6,388	0	0	0	0
Workers Comp - Assessment	39	39	0	0	0	0
Workers Comp - Ins Expense	233	245	0	0	0	0
Bus Pass Reimbursement	499	502	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	5,490	57,815	0	200,000	200,000	0
Legal Expenses	1,492	0	0	0	0	0
Publications & Resource Mat'ls	0	35	0	0	0	0
Postage & Delivery	8	0	0	0	0	0
Advertising & Publ Notices	0	0	5,000	0	0	0
Loan Documents	1,364	2,324	200	0	0	0
Equip Repairs & Maint - PDC	0	5,422	0	0	0	0
Business Meeting Food Expense	0	18	0	0	0	0
<b>Capital Outlay</b>						
Permits, Review & Fees	7,500	0	0	0	0	0
Capital Outlay	7,500	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	51,416	8,089,466	194,800	0	0	0
Grants to Grantees	48,358	55,000	60,000	50,000	50,000	0
<b>Total - Economic Development</b>	<b>261,114</b>	<b>8,366,686</b>	<b>446,703</b>	<b>411,259</b>	<b>411,259</b>	<b>0</b>
<b>Housing</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	0	890	890	0
Taxes, Health/Dental Insurance	0	0	0	416	416	0
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	0	400,000	2,400,000	1,800,000	0
PHB Project Expenditures-CO/FS	598,725	1,133,915	9,625,515	35,312,024	35,735,501	0
PHB Project Expenditures-MS/PS	725,437	1,371,335	0	0	0	0
<b>Total - Housing</b>	<b>1,324,162</b>	<b>2,505,250</b>	<b>10,025,515</b>	<b>37,713,330</b>	<b>37,536,807</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Salaries & Wages	32,607	9,058	17,130	9,474	9,474	0
FICA	2,475	691	0	0	0	0
TriMet Payroll Tax	234	66	0	0	0	0
Taxes, Health/Dental Insurance	5,704	1,368	7,523	4,362	4,362	0
Life & Disability Insurance	171	38	0	0	0	0
PERS - Employer	2,608	937	0	0	0	0
PERS - Employer Pickup	1,966	563	0	0	0	0
Workers Comp - Assessment	13	3	0	0	0	0
Workers Comp - Ins Expense	165	46	0	0	0	0
Bus Pass Reimbursement	58	28	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	38,275	31,875	0	0	0	0
Printing & Graphics	371	0	0	0	0	0
General Office Expense	14	0	0	0	0	0

**Fund Summary**  
**Account Summary by Appropriation**

	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>
<b>Interstate Corridor URA Fund</b>						
Public Meeting Expenses	367	0	0	0	0	0
Public Meeting Food Expense	702	503	0	0	0	0
Special Events Expenses	200	100	0	0	0	0
Local Travel	47	17	0	0	0	0
Business Meeting Expense	65	50	0	0	0	0
Business Meeting Food Expense	349	299	0	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	23,879	0	0	0	0	0
Construction Costs	127,532	-995	0	0	0	0
Percent for Art Contribution	-210	0	0	0	0	0
IGA Infrastructure Constructio	123,682	2,669,144	200,000	1,286,985	1,286,985	0
<b>Total - Infrastructure</b>	<b>361,275</b>	<b>2,713,792</b>	<b>224,653</b>	<b>1,300,820</b>	<b>1,300,820</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	195,864	226,380	197,139	271,186	271,186	0
FICA	14,534	16,263	0	0	0	0
TriMet Payroll Tax	1,397	1,558	0	0	0	0
Taxes, Health/Dental Insurance	38,862	43,302	85,049	127,132	127,132	0
Life & Disability Insurance	987	1,066	0	0	0	0
PERS - Employer	15,118	22,151	0	0	0	0
PERS - Employer Pickup	11,555	12,782	0	0	0	0
Workers Comp - Assessment	74	79	0	0	0	0
Workers Comp - Ins Expense	937	880	0	0	0	0
Bus Pass Reimbursement	1,096	1,623	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	77,325	96,066	315,580	40,000	40,000	0
Legal Expenses	3,780	16,969	10,000	0	0	0
Printing & Graphics	585	17	0	0	0	0
General Office Expense	91	195	0	0	0	0
Postage & Delivery	21	0	50	0	0	0
Advertising & Publ Notices	159	306	0	0	0	0
Public Meeting Expenses	550	0	1,500	0	0	0
Public Meeting Food Expense	1,404	156	2,000	0	0	0
Special Events Expenses	1,392	0	0	0	0	0
Local Travel	124	229	0	0	0	0
Miscellaneous	127	0	0	0	0	0
Loan Documents	1,558	478	1,877	0	0	0
Bldg Repairs & Maint - PDC	0	270	0	0	0	0
Rents/Leases - RE	575	0	0	0	0	0
Bldg Repairs & Maint - RE	60,599	50,507	37,682	31,997	31,997	0
Ppty Mgmt Operating Exp-RE	768	563	5,309	192,098	192,098	0
Prop Mgmt Fees - RE	31,201	9,314	9,580	38,865	38,865	0
Property Taxes - RE	28,944	39,952	40,979	37,366	37,366	0
Ppty Insurance - RE	22,988	17,484	17,900	17,100	17,100	0
Property Utilities - RE	30,457	32,385	33,209	33,209	33,209	0
Software Applications	14	0	0	0	0	0
Business Meeting Expense	0	200	550	0	0	0
Business Meeting Food Expense	3,687	1,445	1,500	0	0	0
<b>Capital Outlay</b>						
Closing Costs	0	1,991	0	0	0	0
Prof & Tech Services	84,309	42,014	13,000	0	0	0
Environmental Analysis & Remed	30,349	19,905	1,000	0	0	0
Demolition & Site Preparation	0	394	0	0	0	0
Permits, Review & Fees	7,328	4,437	0	0	0	0
Construction Costs	227,342	221,329	609,279	617,375	617,375	0
<b>Financial Assistance</b>						
Loans To Borrowers	6,674	152	1,926,295	3,842,657	3,842,657	0
Grants to Grantees	786,315	436,335	1,834,000	2,072,705	2,072,705	0
<b>Total - Property Redevelopment</b>	<b>1,689,090</b>	<b>1,319,173</b>	<b>5,143,478</b>	<b>7,321,691</b>	<b>7,321,691</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

	<u>Actuals</u> <u>FY 2014-15</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Revised</u> <u>FY 2016-17</u>	<u>Proposed</u> <u>FY 2017-18</u>	<u>Approved</u> <u>FY 2017-18</u>	<u>Adopted</u> <u>FY 2017-18</u>
<b>Interstate Corridor URA Fund</b>						
<b>Total Expenditures</b>	<b>3,671,725</b>	<b>14,933,893</b>	<b>15,863,881</b>	<b>46,769,632</b>	<b>46,593,109</b>	<b>0</b>
Contingency	0	0	28,874,467	8,744,043	8,920,566	0
Indirect Cost - Admin Allocat	1,733,300	1,807,960	2,075,948	2,385,536	2,385,536	0
Unappropriated Ending Fund Balance	22,486,620	26,176,511	0	0	0	0
<b>Total Requirements</b>	<b>27,891,646</b>	<b>42,918,364</b>	<b>46,814,296</b>	<b>57,899,211</b>	<b>57,899,211</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Lents Town Center URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	2,875	0	0	0	0
DMC Admin Services	26,854	14,706	21,000	20,000	20,000	0
Bank Fees	700	700	0	0	0	0
<b>Total - Administration</b>	<b>27,554</b>	<b>18,281</b>	<b>21,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	30,179	26,557	66,835	34,573	34,573	0
FICA	2,262	1,932	0	0	0	0
TriMet Payroll Tax	214	184	0	0	0	0
Taxes, Health/Dental Insurance	6,894	4,927	29,131	16,302	16,302	0
Life & Disability Insurance	153	127	0	0	0	0
PERS - Employer	1,923	2,315	0	0	0	0
PERS - Employer Pickup	1,665	1,461	0	0	0	0
Workers Comp - Assessment	11	8	0	0	0	0
Workers Comp - Ins Expense	73	64	0	0	0	0
Bus Pass Reimbursement	144	62	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	9,315	4,500	100,000	100,000	100,000	0
Event Sponsorship	1,000	0	0	0	0	0
Local Travel	0	12	0	0	0	0
Loan Documents	177	91	300	300	300	0
Business Meeting Expense	130	50	0	0	0	0
Business Meeting Food Expense	0	88	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	74,260	146,439	700,000	700,000	700,000	0
<b>Total - Economic Development</b>	<b>128,400</b>	<b>188,818</b>	<b>896,266</b>	<b>851,176</b>	<b>851,176</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	843,652	547,818	14,913,471	14,879,706	14,879,706	0
PHB Project Expenditures-MS/PS	505,591	681,848	0	0	0	0
<b>Total - Housing</b>	<b>1,349,242</b>	<b>1,229,666</b>	<b>14,913,471</b>	<b>14,879,706</b>	<b>14,879,706</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Salaries & Wages	5,664	4,434	3,533	890	890	0
FICA	434	320	0	0	0	0
TriMet Payroll Tax	41	30	0	0	0	0
Taxes, Health/Dental Insurance	882	655	1,560	416	416	0
Life & Disability Insurance	28	18	0	0	0	0
PERS - Employer	470	412	0	0	0	0
PERS - Employer Pickup	339	253	0	0	0	0
Workers Comp - Assessment	2	1	0	0	0	0
Workers Comp - Ins Expense	16	16	0	0	0	0
Bus Pass Reimbursement	7	9	0	0	0	0
<b>Materials and Services</b>						
Utilities and Water	0	37	0	0	0	0
Local Travel	0	16	0	0	0	0
Bldg Repairs & Maint - PDC	0	948	0	0	0	0
Property Utilities - RE	0	1,384	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	3,750	2,500	0	0	0	0
Percent for Art Contribution	0	8,726	0	0	0	0
IGA Infrastructure Planning	107,677	41,334	0	0	0	0
IGA Infrastructure Other Soft	0	451,044	288,956	0	0	0
IGA Infrastructure Constructio	972,983	200,000	1,200,009	1,890,980	1,890,980	0
<b>Total - Infrastructure</b>	<b>1,092,294</b>	<b>712,139</b>	<b>1,494,058</b>	<b>1,892,286</b>	<b>1,892,286</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Lents Town Center URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	239,561	224,820	252,482	304,361	304,361	0
FICA	17,611	15,859	0	0	0	0
TriMet Payroll Tax	1,676	1,522	0	0	0	0
Taxes, Health/Dental Insurance	49,096	43,678	108,019	140,373	140,373	0
Life & Disability Insurance	1,215	1,089	0	0	0	0
PERS - Employer	17,212	17,916	0	0	0	0
PERS - Employer Pickup	13,829	12,679	0	0	0	0
Workers Comp - Assessment	93	80	0	0	0	0
Workers Comp - Ins Expense	966	737	0	0	0	0
Bus Pass Reimbursement	1,064	1,315	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	27,456	29,289	136,500	150,000	150,000	0
IGA Prof Services Contracts	2,500	0	0	0	0	0
Legal Expenses	2,813	29,293	37,000	0	0	0
Printing & Graphics	69	0	0	0	0	0
General Office Expense	26	190	0	0	0	0
Postage & Delivery	10	0	0	0	0	0
Advertising & Publ Notices	4,280	74	0	0	0	0
Public Meeting Food Expense	428	821	0	0	0	0
Event Sponsorship	1,000	0	2,500	0	0	0
Special Event Food Expense	0	0	5,500	0	0	0
Local Travel	145	144	200	0	0	0
Loan Documents	81	582	16,500	4,000	4,000	0
Rents/Leases - RE	2,091	0	0	0	0	0
Bldg Repairs & Maint - RE	64,821	89,589	78,380	68,380	68,380	0
Ppty Mgmt Operating Exp-RE	1,271	45	60	60	60	0
Prop Mgmt Fees - RE	31,708	29,108	6,000	6,000	6,000	0
Property Taxes - RE	12,562	29,793	27,400	30,597	30,597	0
Ppty Insurance - RE	8,948	6,830	6,650	6,650	6,650	0
Property Utilities - RE	23,552	18,053	57,860	54,600	54,600	0
Asset Disposal Costs - RE	0	0	5,000	0	0	0
Software Applications	79	185	0	0	0	0
Training Expense	0	0	100	0	0	0
Out of Town Travel	0	0	1,700	0	0	0
Business Meeting Food Expense	500	55	0	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	22,819	18,370	0	0	0	0
Environmental Analysis & Remed	25,521	22,798	0	0	0	0
Permits, Review & Fees	4,346	0	0	0	0	0
Construction Costs	620,690	167,928	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	905,985	2,683,757	25,536,770	18,750,000	18,750,000	0
Grants to Grantees	1,063,504	266,207	1,568,000	1,125,000	1,125,000	0
Technical Assistance Grants	7,695	0	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>3,177,225</b>	<b>3,712,803</b>	<b>27,846,621</b>	<b>20,640,021</b>	<b>20,640,021</b>	<b>0</b>
<b>Total Expenditures</b>	<b>5,774,715</b>	<b>5,861,707</b>	<b>45,171,416</b>	<b>38,283,189</b>	<b>38,283,189</b>	<b>0</b>
Contingency	0	0	5,936,182	1,012,329	1,012,329	0
Indirect Cost - Admin Allocat	1,247,920	1,472,530	1,824,654	1,623,903	1,623,903	0
Unappropriated Ending Fund Balance	18,589,745	21,849,770	0	0	0	0
<b>Total Requirements</b>	<b>25,612,380</b>	<b>29,184,007</b>	<b>52,932,252</b>	<b>40,919,421</b>	<b>40,919,421</b>	<b>0</b>



**Fund Summary**  
**Account Summary by Appropriation**

<b>NPI URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Economic Development</b>						
<b>Capital Outlay</b>						
Prof & Tech Services	5,780	-5,780	0	0	0	0
Capital Outlay	5,780	-5,780	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	128,678	232,540	1,035,000	1,040,000	1,040,000	0
<b>Total - Economic Development</b>	<b>134,458</b>	<b>226,760</b>	<b>1,035,000</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>134,458</b>	<b>226,760</b>	<b>1,035,000</b>	<b>1,040,000</b>	<b>1,040,000</b>	<b>0</b>
Contingency	0	0	468,265	542,780	542,780	0
Indirect Cost - Admin Allocat	0	40,772	96,178	45,603	45,603	0
Operating Transfers Out	0	0	25,000	0	0	0
Unappropriated Ending Fund Balance	529,332	774,407	0	0	0	0
<b>Total Requirements</b>	<b>663,790</b>	<b>1,041,939</b>	<b>1,624,443</b>	<b>1,628,383</b>	<b>1,628,383</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>North Macadam URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	2,875	0	0	0	0
Advertising & Publ Notices	20,240	0	0	0	0	0
DMC Admin Services	8,851	2,164	21,000	20,000	20,000	0
Bank Fees	700	700	0	0	0	0
<b>Total - Administration</b>	<b>29,791</b>	<b>5,739</b>	<b>21,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	1,294	316	2,528	0	0	0
FICA	96	13	0	0	0	0
TriMet Payroll Tax	9	2	0	0	0	0
Taxes, Health/Dental Insurance	239	35	1,077	0	0	0
Life & Disability Insurance	7	1	0	0	0	0
PERS - Employer	100	43	0	0	0	0
PERS - Employer Pickup	77	20	0	0	0	0
Workers Comp - Ins Expense	3	1	0	0	0	0
Bus Pass Reimbursement	11	0	0	0	0	0
<b>Capital Outlay</b>						
IGA Infrastructure Constructio	525,000	0	0	0	0	0
Capital Outlay	525,000	0	0	0	0	0
<b>Total - Economic Development</b>	<b>526,836</b>	<b>431</b>	<b>3,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	2,355	0	4,737	4,737	0
FICA	0	170	0	0	0	0
TriMet Payroll Tax	0	16	0	0	0	0
Taxes, Health/Dental Insurance	0	345	0	2,181	2,181	0
Life & Disability Insurance	0	9	0	0	0	0
PERS - Employer	0	254	0	0	0	0
PERS - Employer Pickup	0	136	0	0	0	0
Workers Comp - Assessment	0	1	0	0	0	0
Workers Comp - Ins Expense	0	4	0	0	0	0
Bus Pass Reimbursement	0	22	0	0	0	0
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	0	0	2,003,000	15,388,900	10,338,900	0
PHB Project Expenditures-MS/PS	17,080	178,092	0	0	0	0
<b>Capital Outlay</b>						
Environmental Analysis & Remed	0	0	0	1,260,000	1,260,000	0
<b>Financial Assistance</b>						
Grants to Grantees	0	0	0	7,700,000	7,700,000	0
<b>Total - Housing</b>	<b>17,080</b>	<b>181,404</b>	<b>2,003,000</b>	<b>24,355,818</b>	<b>19,305,818</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Salaries & Wages	12,048	3,575	4,061	18,947	18,947	0
FICA	906	274	0	0	0	0
TriMet Payroll Tax	86	26	0	0	0	0
Taxes, Health/Dental Insurance	2,305	684	1,770	8,723	8,723	0
Life & Disability Insurance	64	19	0	0	0	0
PERS - Employer	805	277	0	0	0	0
PERS - Employer Pickup	725	219	0	0	0	0
Workers Comp - Assessment	5	1	0	0	0	0
Workers Comp - Ins Expense	90	24	0	0	0	0
Bus Pass Reimbursement	111	32	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	24,698	0	0	0	0	0
Local Travel	6	22	0	0	0	0
<b>Capital Outlay</b>						

**Fund Summary**  
**Account Summary by Appropriation**

	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>
<b>North Macadam URA Fund</b>						
Environmental Analysis & Remed	50,738	8,843	245,000	0	0	0
Permits, Review & Fees	0	184	0	0	0	0
IGA Infrastructure Constructio	148,348	500,000	2,450,000	1,151,000	1,151,000	0
<b>Total - Infrastructure</b>	<b>240,935</b>	<b>514,180</b>	<b>2,700,831</b>	<b>1,178,671</b>	<b>1,178,671</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	107,342	96,951	83,225	44,002	44,002	0
FICA	7,967	7,160	0	0	0	0
TriMet Payroll Tax	759	684	0	0	0	0
Taxes, Health/Dental Insurance	13,083	11,786	37,396	20,128	20,128	0
Life & Disability Insurance	549	466	0	0	0	0
PERS - Employer	7,381	8,178	0	0	0	0
PERS - Employer Pickup	6,410	5,726	0	0	0	0
Workers Comp - Assessment	36	30	0	0	0	0
Workers Comp - Ins Expense	332	303	0	0	0	0
Bus Pass Reimbursement	634	666	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	6,937	643,778	2,500	2,500	2,500	0
IGA Prof Services Contracts	43,072	10,640	0	0	0	0
Legal Expenses	54,515	1,792	0	0	0	0
Printing & Graphics	120	0	0	0	0	0
Event Sponsorship	510	0	0	0	0	0
Local Travel	0	18	0	0	0	0
Loan Documents	0	1	0	0	0	0
Bldg Repairs & Maint - RE	28,776	32,660	33,626	15,409	15,409	0
Ppty Mgmt Operating Exp-RE	5,193	5,931	10,177	31,376	31,376	0
Prop Mgmt Fees - RE	6,000	5,500	6,000	6,000	6,000	0
Ppty Insurance - RE	2,878	2,522	2,000	2,500	2,500	0
Property Utilities - RE	8,333	5,467	8,383	7,935	7,935	0
Software Applications	57	0	0	0	0	0
Training Expense	0	233	0	0	0	0
Training Travel Expenses	0	500	0	0	0	0
Out of Town Travel	1,019	193	0	0	0	0
Business Meeting Expense	45	0	0	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	4,016	5,347	0	0	0	0
Permits, Review & Fees	66	0	0	0	0	0
Construction Costs	0	47,626	3,858,722	2,500,000	2,500,000	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	500,000	500,000	500,000	0
Grants to Grantees	0	21,880	759,045	2,890,000	2,890,000	0
<b>Total - Property Redevelopment</b>	<b>306,030</b>	<b>916,038</b>	<b>5,301,074</b>	<b>6,019,850</b>	<b>6,019,850</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,120,672</b>	<b>1,617,792</b>	<b>10,029,510</b>	<b>31,574,338</b>	<b>26,524,338</b>	<b>0</b>
Contingency	0	0	12,922,460	4,788,222	9,838,222	0
Indirect Cost - Admin Allocat	186,940	977,480	815,394	859,303	859,303	0
Unappropriated Ending Fund Balance	9,185,550	14,418,545	0	0	0	0
<b>Total Requirements</b>	<b>10,493,162</b>	<b>17,013,817</b>	<b>23,767,364</b>	<b>37,221,864</b>	<b>37,221,864</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>River District URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	1,163	12,086	0	0	0	0
DMC Admin Services	66,948	60,280	65,000	65,000	65,000	0
Bank Fees	1,400	1,225	0	0	0	0
Interest Expense - NonDebt	0	0	372,608	621,014	621,014	0
<b>Total - Administration</b>	<b>69,511</b>	<b>73,591</b>	<b>437,608</b>	<b>686,014</b>	<b>686,014</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	57,774	35,818	32,266	37,121	37,121	0
FICA	4,365	2,688	0	0	0	0
TriMet Payroll Tax	414	257	0	0	0	0
Taxes, Health/Dental Insurance	9,667	5,754	13,961	17,262	17,262	0
Life & Disability Insurance	304	183	0	0	0	0
PERS - Employer	4,338	3,775	0	0	0	0
PERS - Employer Pickup	3,501	2,141	0	0	0	0
Workers Comp - Assessment	21	13	0	0	0	0
Workers Comp - Ins Expense	165	93	0	0	0	0
Bus Pass Reimbursement	397	278	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	27,098	62,779	35,000	50,000	50,000	0
Legal Expenses	0	1,843	0	0	0	0
Event Sponsorship	425	0	0	0	0	0
Special Event Food Expense	0	45	0	0	0	0
Local Travel	5	0	0	0	0	0
Loan Documents	0	91	0	0	0	0
Business Meeting Expense	0	55	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	38,599	33,587	80,000	65,000	65,000	0
<b>Total - Economic Development</b>	<b>147,075</b>	<b>149,399</b>	<b>161,227</b>	<b>169,383</b>	<b>169,383</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	12,709,801	6,093,862	15,999,306	11,234,987	11,234,987	0
PHB Project Expenditures-MS/PS	481,932	388,987	0	0	0	0
<b>Total - Housing</b>	<b>13,191,733</b>	<b>6,482,849</b>	<b>15,999,306</b>	<b>11,234,987</b>	<b>11,234,987</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Salaries & Wages	30,478	30,311	27,851	40,935	40,935	0
FICA	2,286	2,218	0	0	0	0
TriMet Payroll Tax	216	211	0	0	0	0
Taxes, Health/Dental Insurance	5,368	4,913	12,121	19,149	19,149	0
Life & Disability Insurance	161	151	0	0	0	0
PERS - Employer	2,086	2,327	0	0	0	0
PERS - Employer Pickup	1,810	1,753	0	0	0	0
Workers Comp - Assessment	12	11	0	0	0	0
Workers Comp - Ins Expense	341	361	0	0	0	0
Bus Pass Reimbursement	106	49	0	0	0	0
<b>Materials and Services</b>						
IGA Prof Services Contracts	3,425	0	0	0	0	0
Training Expense	18	0	0	0	0	0
Training Travel Expenses	16	0	0	0	0	0
Out of Town Travel	972	0	0	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	1,040,255	867,972	0	0	0	0
Environmental Analysis & Remed	195,772	95,211	0	0	0	0
Construction Costs	5,000	0	1,600,000	800,000	800,000	0
IGA Infrastructure Constructio	1,296,619	1,040,498	0	0	0	0

**Fund Summary**  
**Account Summary by Appropriation**

	<u>Actuals</u> <u>FY 2014-15</u>	<u>Actuals</u> <u>FY 2015-16</u>	<u>Revised</u> <u>FY 2016-17</u>	<u>Proposed</u> <u>FY 2017-18</u>	<u>Approved</u> <u>FY 2017-18</u>	<u>Adopted</u> <u>FY 2017-18</u>
<b>River District URA Fund</b>						
<b>Total - Infrastructure</b>	<b>2,584,940</b>	<b>2,045,986</b>	<b>1,639,972</b>	<b>860,084</b>	<b>860,084</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	332,503	384,328	380,119	403,150	403,150	0
FICA	24,391	28,186	0	0	0	0
TriMet Payroll Tax	2,367	2,729	0	0	0	0
Taxes, Health/Dental Insurance	57,347	60,720	163,717	185,496	185,496	0
Life & Disability Insurance	1,688	1,823	0	0	0	0
PERS - Employer	23,144	36,866	0	0	0	0
PERS - Employer Pickup	18,650	22,676	0	0	0	0
Workers Comp - Assessment	117	129	0	0	0	0
Workers Comp - Ins Expense	1,801	1,957	0	0	0	0
Bus Pass Reimbursement	2,056	2,596	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	209,739	581,226	590,000	400,000	400,000	0
IGA Prof Services Contracts	128,364	32,772	0	0	0	0
Legal Expenses	175,394	216,085	20,000	0	0	0
Printing & Graphics	72	6,087	0	0	0	0
General Office Expense	33	214	0	0	0	0
Postage & Delivery	33	0	0	0	0	0
Advertising & Publ Notices	1,302	538	0	0	0	0
Public Meeting Food Expense	100	915	0	0	0	0
Local Travel	40	28	0	0	0	0
Miscellaneous	0	951,000	0	0	0	0
Loan Documents	388	566	0	0	0	0
Bank Fees	500	0	0	0	0	0
Bldg Repairs & Maint - PDC	0	5,339	0	0	0	0
Rents/Leases - RE	10,329	9,820	12,000	0	0	0
Bldg Repairs & Maint - RE	133,564	102,598	800,719	141,505	141,505	0
Ppty Mgmt Operating Exp-RE	1,055,519	1,347,384	789,264	789,075	789,075	0
Prop Mgmt Fees - RE	13,023	7,035	14,273	7,148	7,148	0
Property Taxes - RE	21,157	21,605	60,086	60,086	60,086	0
Ppty Insurance - RE	139,042	107,860	113,000	105,000	105,000	0
Property Utilities - RE	204,134	235,393	212,890	201,110	201,110	0
Asset Disposal Costs - RE	11,842	0	0	0	0	0
Software Applications	10	0	0	0	0	0
Out of Town Travel	5,349	3,672	0	0	0	0
Business Meeting Food Expense	60	150	0	0	0	0
<b>Capital Outlay</b>						
Acquisition	0	1,988,871	0	0	0	0
Closing Costs	2,477	500	200,000	0	0	0
Prof & Tech Services	62,420	61,853	200,000	400,000	400,000	0
Environmental Analysis & Remed	98,647	139,826	47,000	0	0	0
Demolition & Site Preparation	110,044	7,223,461	3,624,998	0	0	0
Permits, Review & Fees	9,633	3,099	0	0	0	0
Construction Costs	0	390,374	9,575,400	13,002,000	13,002,000	0
IGA Infrastructure Constructio	177,600	0	5,000,000	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	12,042,153	2,209,523	0	0	0	0
Grants to Grantees	1,221,493	302,383	17,915,146	550,000	550,000	0
<b>Total - Property Redevelopment</b>	<b>16,298,527</b>	<b>16,492,188</b>	<b>39,718,612</b>	<b>16,244,570</b>	<b>16,244,570</b>	<b>0</b>
<b>Total Expenditures</b>	<b>32,291,786</b>	<b>25,244,013</b>	<b>57,956,725</b>	<b>29,195,037</b>	<b>29,195,037</b>	<b>0</b>
Contingency	0	0	11,930,517	15,608,531	15,608,531	0
Indirect Cost - Admin Allocat	5,512,520	4,989,420	4,694,346	4,589,152	4,589,152	0
Loans to Other Funds	0	3,025,892	3,000,000	0	0	0
Operating Transfers Out	0	0	67,600,000	0	0	0
Unappropriated Ending Fund Balance	52,655,293	72,512,437	0	0	0	0
<b>Total Requirements</b>	<b>90,459,598</b>	<b>105,771,762</b>	<b>145,181,588</b>	<b>49,392,719</b>	<b>49,392,719</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>South Park Blocks URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	3,722	7,974	7,120	5,000	5,000	0
Bank Fees	700	700	1,000	0	0	0
<b>Total - Administration</b>	<b>4,422</b>	<b>8,674</b>	<b>8,120</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	133	0	0	0	0	0
FICA	10	0	0	0	0	0
TriMet Payroll Tax	1	0	0	0	0	0
Taxes, Health/Dental Insurance	29	0	0	0	0	0
Life & Disability Insurance	1	0	0	0	0	0
PERS - Employer	9	0	0	0	0	0
PERS - Employer Pickup	8	0	0	0	0	0
<b>Materials and Services</b>						
Loan Documents	106	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	200,000	200,000	200,000	0
Grants to Grantees	0	4,550	0	0	0	0
<b>Total - Economic Development</b>	<b>296</b>	<b>4,550</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
PHB Project Expenditures-CO/FS	0	0	5,360,000	500,000	1,146,191	0
<b>Total - Housing</b>	<b>0</b>	<b>0</b>	<b>5,360,000</b>	<b>500,000</b>	<b>1,146,191</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
Salaries & Wages	156	0	0	0	0	0
FICA	12	0	0	0	0	0
TriMet Payroll Tax	1	0	0	0	0	0
Taxes, Health/Dental Insurance	22	0	0	0	0	0
Life & Disability Insurance	1	0	0	0	0	0
PERS - Employer	10	0	0	0	0	0
PERS - Employer Pickup	9	0	0	0	0	0
<b>Capital Outlay</b>						
IGA Infrastructure Constructio	148,348	0	0	0	0	0
<b>Total - Infrastructure</b>	<b>148,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	6,757	4,297	6,499	4,737	4,737	0
FICA	517	288	0	0	0	0
TriMet Payroll Tax	49	27	0	0	0	0
Taxes, Health/Dental Insurance	861	979	639	2,181	2,181	0
Life & Disability Insurance	39	18	0	0	0	0
PERS - Employer	532	314	0	0	0	0
PERS - Employer Pickup	408	231	0	0	0	0
Workers Comp - Assessment	2	2	0	0	0	0
Workers Comp - Ins Expense	30	10	0	0	0	0
Bus Pass Reimbursement	30	29	0	0	0	0
<b>Materials and Services</b>						
Local Travel	8	0	0	0	0	0
Loan Documents	71	0	0	0	0	0
Bldg Repairs & Maint - RE	3,120	0	0	0	0	0
<b>Capital Outlay</b>						
Permits, Review & Fees	322	0	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	0	33,880	100,000	4,650,000	4,650,000	0
<b>Total - Property Redevelopment</b>	<b>12,745</b>	<b>40,074</b>	<b>107,138</b>	<b>4,656,918</b>	<b>4,656,918</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

	<b>Actuals</b>	<b>Actuals</b>	<b>Revised</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
<b>South Park Blocks URA Fund</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>	<b>FY 2017-18</b>
<b>Total Expenditures</b>	<b>166,023</b>	<b>53,299</b>	<b>5,675,258</b>	<b>5,361,918</b>	<b>6,008,109</b>	<b>0</b>
Contingency	0	0	3,460,773	4,972,469	4,326,278	0
Indirect Cost - Admin Allocat	36,530	248,450	305,615	269,250	269,250	0
Unappropriated Ending Fund Balance	8,127,057	8,596,326	0	0	0	0
<b>Total Requirements</b>	<b>8,329,610</b>	<b>8,898,075</b>	<b>9,441,646</b>	<b>10,603,637</b>	<b>10,603,637</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Willamette Industrial URA Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	3,819	7,974	5,718	5,718	5,718	0
<b>Total - Administration</b>	<b>3,819</b>	<b>7,974</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	541	0	0	0	0	0
FICA	44	0	0	0	0	0
TriMet Payroll Tax	4	0	0	0	0	0
Taxes, Health/Dental Insurance	127	0	0	0	0	0
Life & Disability Insurance	3	0	0	0	0	0
PERS - Employer	16	0	0	0	0	0
PERS - Employer Pickup	14	0	0	0	0	0
Workers Comp - Ins Expense	2	0	0	0	0	0
Bus Pass Reimbursement	2	0	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	70,000	70,000	70,000	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	20,000	20,000	20,000	0
<b>Total - Economic Development</b>	<b>753</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	180	0	0	4,519	4,519	0
FICA	14	0	0	0	0	0
TriMet Payroll Tax	1	0	0	0	0	0
Taxes, Health/Dental Insurance	27	0	0	2,100	2,100	0
Life & Disability Insurance	1	0	0	0	0	0
PERS - Employer	12	0	0	0	0	0
PERS - Employer Pickup	11	0	0	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	20,000	20,000	20,000	0
<b>Total - Property Redevelopment</b>	<b>246</b>	<b>0</b>	<b>20,000</b>	<b>26,620</b>	<b>26,620</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,818</b>	<b>7,974</b>	<b>115,718</b>	<b>122,338</b>	<b>122,338</b>	<b>0</b>
Contingency	0	0	4,002,717	3,878,442	3,878,443	0
Indirect Cost - Admin Allocat	77,760	114,510	0	11,937	11,937	0
Unappropriated Ending Fund Balance	4,199,836	4,108,435	0	0	0	0
<b>Total Requirements</b>	<b>4,282,414</b>	<b>4,230,919</b>	<b>4,118,435</b>	<b>4,012,717</b>	<b>4,012,717</b>	<b>0</b>



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# Enterprise Fund

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The Enterprise Fund is comprised of business type activities funded by fees and charges, including non-special revenue revolving loan funds.

- Business Management Fund -  
Accounts for resources generated by non-TIF fees and charges including non-TIF property income.
- Enterprise Loans Fund -  
Accounts for non-TIF revolving loan funds including the Small Business Loan program and Business Development Loan Fund.
- Enterprise Management Fund -  
Accounts for operating revenues and expenditures for the Headwaters Apartments.

**Financial Summary**  
**Total Resources and Requirements**

<b>Enterprise Loans Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	3,127,683	3,039,350	5,127,860	4,213,542	4,213,542	0
<b>Revenue</b>						
City General Fund	0	871,000	0	0	0	0
Fees and Charges	4,267	13,562	2,483	4,018	4,018	0
Interest on Investments	16,291	22,439	8,066	21,236	21,236	0
Loan Collections	218,574	245,550	284,716	475,552	475,552	0
Miscellaneous	295,881	0	0	0	0	0
Reimbursements	0	164,807	0	0	0	0
Transfers In	173,888	328,203	432,760	0	0	0
<b>Total Revenue</b>	<b>708,901</b>	<b>1,645,561</b>	<b>728,025</b>	<b>500,806</b>	<b>500,806</b>	<b>0</b>
<b>Total Resources</b>	<b>3,836,584</b>	<b>4,684,911</b>	<b>5,855,885</b>	<b>4,714,347</b>	<b>4,714,347</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	383,809	461,158	1,595,375	610,474	610,474	0
Housing	200,444	0	0	0	0	0
<b>Total Expenditures</b>	<b>584,254</b>	<b>461,158</b>	<b>1,595,375</b>	<b>610,474</b>	<b>610,474</b>	<b>0</b>
Transfers	212,980	351,250	46,968	168,307	168,308	0
Contingency	0	0	4,213,542	3,935,565	3,935,565	0
Ending Balance	3,039,350	3,872,503	0	0	0	0
<b>Total Requirements</b>	<b>3,836,584</b>	<b>4,684,911</b>	<b>5,855,885</b>	<b>4,714,347</b>	<b>4,714,347</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Enterprise Mgt Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	121,779	76,864	32,113	0	0	0
<b>Revenue</b>						
Interest on Investments	1,023	710	223	0	0	0
Property Income	1,081,958	1,109,768	0	0	0	0
<b>Total Revenue</b>	<b>1,082,981</b>	<b>1,110,478</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>1,204,760</b>	<b>1,187,342</b>	<b>32,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Housing	1,127,896	1,155,229	32,336	0	0	0
<b>Total Expenditures</b>	<b>1,127,896</b>	<b>1,155,229</b>	<b>32,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Balance	76,864	32,113	0	0	0	0
<b>Total Requirements</b>	<b>1,204,760</b>	<b>1,187,342</b>	<b>32,336</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Financial Summary**  
**Total Resources and Requirements**

<b>Business Mgt Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	3,157,361	3,121,581	7,161,488	6,585,736	6,585,736	0
<b>Revenue</b>						
Fees and Charges	4,201	4,004,634	14,500,000	0	0	0
Interest on Investments	19,212	39,895	69,541	69,066	69,066	0
Miscellaneous	-9,566	8,106	250,000	0	0	0
Property Income	0	0	0	3,300,000	3,300,000	0
Reimbursements	17,202	9,988	0	0	0	0
Transfers In	15,000	3,025,892	70,600,000	0	0	0
<b>Total Revenue</b>	<b>46,050</b>	<b>7,088,515</b>	<b>85,419,541</b>	<b>3,369,066</b>	<b>3,369,066</b>	<b>0</b>
<b>Total Resources</b>	<b>3,203,411</b>	<b>10,210,096</b>	<b>92,581,029</b>	<b>9,954,802</b>	<b>9,954,802</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	3,953	0	0	0	0	0
Economic Development	28,572	142	12,000	0	0	0
Property Redevelopment	9,248	3,044,844	85,490,000	493,293	493,293	0
<b>Total Expenditures</b>	<b>41,774</b>	<b>3,044,986</b>	<b>85,502,000</b>	<b>493,293</b>	<b>493,293</b>	<b>0</b>
Transfers	40,057	0	493,293	0	0	0
Contingency	0	0	6,585,736	9,461,508	9,461,508	0
Ending Balance	3,121,581	7,165,110	0	0	0	0
<b>Total Requirements</b>	<b>3,203,411</b>	<b>10,210,096</b>	<b>92,581,029</b>	<b>9,954,802</b>	<b>9,954,802</b>	<b>0</b>

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## Enterprise Fund Summary Reports

- Account Summary
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**Fund Summary**  
**Account Summary by Appropriation**

<b>Enterprise Loans Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	10,179	5,938	7,587	1,780	1,780	0
FICA	756	430	0	0	0	0
TriMet Payroll Tax	72	41	0	0	0	0
Taxes, Health/Dental Insurance	1,644	955	3,258	833	833	0
Life & Disability Insurance	51	27	0	0	0	0
PERS - Employer	739	496	0	0	0	0
PERS - Employer Pickup	608	344	0	0	0	0
Workers Comp - Assessment	4	2	0	0	0	0
Workers Comp - Ins Expense	21	21	0	0	0	0
Bus Pass Reimbursement	25	14	0	0	0	0
<b>Materials and Services</b>						
Legal Expenses	8,850	0	0	0	0	0
Loan Documents	982	1,439	750	425	425	0
Capital Outlay	0	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	359,878	450,635	1,583,780	607,437	607,437	0
Grants to Grantees	0	815	0	0	0	0
<b>Total - Economic Development</b>	<b>383,809</b>	<b>461,158</b>	<b>1,595,375</b>	<b>610,474</b>	<b>610,474</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
Miscellaneous	200,444	0	0	0	0	0
<b>Total - Housing</b>	<b>200,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>584,254</b>	<b>461,158</b>	<b>1,595,375</b>	<b>610,474</b>	<b>610,474</b>	<b>0</b>
Contingency	0	0	4,213,542	3,935,565	3,935,565	0
Indirect Cost - Admin Allocat	22,980	36,250	46,968	48,307	48,308	0
Operating Transfers Out	190,000	315,000	0	120,000	120,000	0
Unappropriated Ending Fund Balance	3,039,350	3,872,503	0	0	0	0
<b>Total Requirements</b>	<b>3,836,584</b>	<b>4,684,911</b>	<b>5,855,885</b>	<b>4,714,347</b>	<b>4,714,347</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Enterprise Mgt Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
Capital Outlay	0	0	0	0	0	0
<b>Housing</b>						
<b>Materials and Services</b>						
Prof Services Contracts	1,081,474	1,114,768	0	0	0	0
IGA Prof Services Contracts	0	0	32,336	0	0	0
Bldg Repairs & Maint - RE	0	350	0	0	0	0
Ppty Insurance - RE	46,422	35,311	0	0	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	0	4,800	0	0	0	0
<b>Total - Housing</b>	<b>1,127,896</b>	<b>1,155,229</b>	<b>32,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,127,896</b>	<b>1,155,229</b>	<b>32,336</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unappropriated Ending Fund Balance	76,864	32,113	0	0	0	0
<b>Total Requirements</b>	<b>1,204,760</b>	<b>1,187,342</b>	<b>32,336</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Summary**  
**Account Summary by Appropriation**

<b>Business Mgt Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	2,810	0	0	0	0	0
FICA	213	0	0	0	0	0
TriMet Payroll Tax	20	0	0	0	0	0
Taxes, Health/Dental Insurance	470	0	0	0	0	0
Life & Disability Insurance	16	0	0	0	0	0
PERS - Employer	237	0	0	0	0	0
PERS - Employer Pickup	168	0	0	0	0	0
Workers Comp - Assessment	1	0	0	0	0	0
Workers Comp - Ins Expense	6	0	0	0	0	0
Bus Pass Reimbursement	12	0	0	0	0	0
<b>Total - Administration</b>	<b>3,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	5,629	0	12,000	0	0	0
FICA	425	0	0	0	0	0
TriMet Payroll Tax	40	0	0	0	0	0
Taxes, Health/Dental Insurance	1,199	0	0	0	0	0
Life & Disability Insurance	29	0	0	0	0	0
PERS - Employer	432	0	0	0	0	0
PERS - Employer Pickup	337	0	0	0	0	0
Workers Comp - Assessment	2	0	0	0	0	0
Workers Comp - Ins Expense	14	0	0	0	0	0
Bus Pass Reimbursement	31	0	0	0	0	0
<b>Materials and Services</b>						
IGA Other Costs	20,000	0	0	0	0	0
Special Events Expenses	434	0	0	0	0	0
Special Event Food Expense	0	142	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>Total - Economic Development</b>	<b>28,572</b>	<b>142</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	291	0	0	0	0	0
FICA	21	0	0	0	0	0
TriMet Payroll Tax	2	0	0	0	0	0
Taxes, Health/Dental Insurance	55	1	0	0	0	0
Life & Disability Insurance	2	0	0	0	0	0
PERS - Employer	20	0	0	0	0	0
PERS - Employer Pickup	17	0	0	0	0	0
Workers Comp - Ins Expense	3	0	0	0	0	0
Bus Pass Reimbursement	7	0	0	0	0	0
<b>Materials and Services</b>						
Interest Expense - NonDebt	0	0	0	493,293	493,293	0
Bldg Repairs & Maint - RE	2,776	0	0	0	0	0
Property Utilities - RE	1,489	0	0	0	0	0
<b>Capital Outlay</b>						
Acquisition	0	3,025,892	85,240,000	0	0	0
Closing Costs	-20	0	0	0	0	0
Prof & Tech Services	4,586	18,950	0	0	0	0
Permits, Review & Fees	0	0	250,000	0	0	0
<b>Total - Property Redevelopment</b>	<b>9,248</b>	<b>3,044,844</b>	<b>85,490,000</b>	<b>493,293</b>	<b>493,293</b>	<b>0</b>
<b>Total Expenditures</b>	<b>41,774</b>	<b>3,044,986</b>	<b>85,502,000</b>	<b>493,293</b>	<b>493,293</b>	<b>0</b>
Contingency	0	0	6,585,736	9,461,508	9,461,508	0
Indirect Cost - Admin Allocat	33,790	0	0	0	0	0
Loan Repayment - Other Funds	0	0	493,293	0	0	0
Operating Transfers Out	6,267	0	0	0	0	0
Unappropriated Ending Fund Balance	3,121,581	7,165,110	0	0	0	0



**Fund Summary**  
**Account Summary by Appropriation**

<b>Business Mgt Fund</b>	<u>Actuals FY 2014-15</u>	<u>Actuals FY 2015-16</u>	<u>Revised FY 2016-17</u>	<u>Proposed FY 2017-18</u>	<u>Approved FY 2017-18</u>	<u>Adopted FY 2017-18</u>
<b>Total Requirements</b>	<b>3,203,411</b>	<b>10,210,096</b>	<b>92,581,029</b>	<b>9,954,802</b>	<b>9,954,802</b>	<b>0</b>

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# Internal Service Fund

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

**Financial Summary**  
**Total Resources and Requirements**

<b>Internal Service Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Resources</b>						
Beginning Fund Balance	252,404	247,200	249,061	150,861	150,861	0
<b>Revenue</b>						
Interest on Investments	1,423	1,861	1,000	0	0	0
<b>Total Revenue</b>	<b>1,423</b>	<b>1,861</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>253,827</b>	<b>249,061</b>	<b>250,061</b>	<b>150,861</b>	<b>150,861</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	6,627	0	249,200	150,861	150,861	0
<b>Total Expenditures</b>	<b>6,627</b>	<b>0</b>	<b>249,200</b>	<b>150,861</b>	<b>150,861</b>	<b>0</b>
Contingency	0	0	861	0	0	0
Ending Balance	247,200	249,061	0	0	0	0
<b>Total Requirements</b>	<b>253,827</b>	<b>249,061</b>	<b>250,061</b>	<b>150,861</b>	<b>150,861</b>	<b>0</b>

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## Internal Service Fund Summary Reports

- Account Summary
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**Fund Summary**  
**Account Summary by Appropriation**

<b>Internal Service Fund</b>	<b>Actuals FY 2014-15</b>	<b>Actuals FY 2015-16</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Approved FY 2017-18</b>	<b>Adopted FY 2017-18</b>
<b>Administration</b>						
<b>Materials and Services</b>						
Legal Expenses	6,627	0	249,200	150,861	150,861	0
<b>Total - Administration</b>	<b>6,627</b>	<b>0</b>	<b>249,200</b>	<b>150,861</b>	<b>150,861</b>	<b>0</b>
Capital Outlay	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,627</b>	<b>0</b>	<b>249,200</b>	<b>150,861</b>	<b>150,861</b>	<b>0</b>
Contingency	0	0	861	0	0	0
Unappropriated Ending Fund Balance	247,200	249,061	0	0	0	0
<b>Total Requirements</b>	<b>253,827</b>	<b>249,061</b>	<b>250,061</b>	<b>150,861</b>	<b>150,861</b>	<b>0</b>

**PORTLAND CITY COUNCIL**

Portland, Oregon

**ACTING IN ITS CAPACITY AS  
PROSPER PORTLAND BUDGET COMMITTEE**

**RESOLUTION NO. 7233**

**APPROVING THE ANNUAL BUDGET OF PROSPER PORTLAND FOR THE  
FISCAL YEAR ENDING JUNE 30, 2018**

**WHEREAS**, Portland City Charter Chapter 15 states the Portland Development Commission, now operating under the legally assumed business name Prosper Portland (“Prosper Portland”) to better reflect the agency’s current work and priorities, shall annually prepare and adopt a budget that incorporates the City of Portland (“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’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 Prosper Portland’s Budget Committee (the “Prosper Portland 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, Prosper Portland staff formulated a Requested Budget and a Proposed Budget for FY 2017-18 which provides resources and expenditures for projects and programs that carry out the goals of Prosper Portland (the “Proposed Budget”);

**WHEREAS**, the Prosper Portland Budget Committee was presented the Proposed Budget on May 10, 2017 and the Proposed Budget was submitted to the City’s Budget Office;

**WHEREAS**, the Prosper Portland Budget Committee has reviewed the Proposed Budget and held and received public testimony at a hearing on May 11, 2017;

**WHEREAS**, Prosper Portland staff has prepared recommended changes to the Proposed Budget as recommended by the Prosper Portland 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 Prosper Portland Budget Committee pursuant to Oregon Revised 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 the Prosper Portland Budget Committee on



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Pam Micek, Recording Secretary

Exhibit A - FY 2017-18 Recommended Approved Budget  
Total Resources and Requirements

**All Funds**  
**Total Resources and Requirements**

<b>Total All Funds</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	161,730,991	0	161,730,991
<b>Revenue</b>			
City General Fund	5,534,110	166,000	5,700,110
Fees and Charges	75,945	0	75,945
Grants - Federal except HCD	640,000	0	640,000
Grants - HCD Contract	2,087,620	0	2,087,620
Grants - State & Local	429,491	0	429,491
Interest on Investments	830,897	0	830,897
Loan Collections	6,989,728	0	6,989,728
TIF Debt Proceeds	117,123,597	0	117,123,597
Miscellaneous	1,004,518	0	1,004,518
Property Income	45,248,988	0	45,248,988
Reimbursements	407,912	0	407,912
Service Reimburesments	13,049,162	0	13,049,162
Transfers In	153,769	0	153,769
<b>Total Revenue</b>	<b>193,575,737</b>	<b>166,000</b>	<b>193,741,737</b>
<b>Total Resources</b>	<b>355,306,728</b>	<b>166,000</b>	<b>355,472,728</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	13,693,462	0	13,693,462
Economic Development	13,973,648	166,000	14,139,648
Housing	97,638,405	-5,480,332	92,158,073
Infrastructure	9,961,405	0	9,961,405
Property Redevelopment	85,399,033	0	85,399,033
<b>Total Expenditures</b>	<b>220,665,953</b>	<b>-5,314,332</b>	<b>215,351,621</b>
Transfers	13,202,931	0	13,202,932
Contingency	121,437,843	5,480,332	126,918,175
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>355,306,728</b>	<b>166,000</b>	<b>355,472,728</b>

**Changes to Resources:**

- **City General Fund** - Increases \$166,000 to recognize carryover of FY 2016-17 Spring BMP resources and one-time funding for Venture Portland.

**Changes to Requirements:**

- **Economic Development** - Increases \$166,000 to recognize carryover of FY 2016-17 Spring BMP resources (\$100,000) and one-time funds for Venture Portland (\$66,000).

- **Housing** - Decreases \$5,480,332 based on revised timing of Housing Set Aside projects from Portland Housing Bureau.

- **Contingency** - Increases \$5,480,332 based on revised timing of Housing Set Aside

\*Total General Fund revenue and Economic Development expenditure appropriations increased \$87,500 based on Budget Committee amendment for Small Business Increase program during meeting on May 17, 2017. Total Resources and Requirements as amended are \$355,560,228.



**Fund Summary**  
**Total Resources and Requirements**

<b>General Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	1,409,463	0	1,409,463
<b>Revenue</b>			
City General Fund	5,534,110	166,000	5,700,110
Grants - State & Local	59,117	0	59,117
Property Income	12,926	0	12,926
Reimbursements	60,000	0	60,000
Service Reimburesments	13,049,162	0	13,049,162
Transfers In	33,769	0	33,769
<b>Total Revenue</b>	<b>18,749,084</b>	<b>166,000</b>	<b>18,915,084</b>
<b>Total Resources</b>	<b>20,158,547</b>	<b>166,000</b>	<b>20,324,547</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	12,699,241	0	12,699,241
Economic Development	5,392,604	166,000	5,558,604
Property Redevelopment	284,505	0	284,505
<b>Total Expenditures</b>	<b>18,376,350</b>	<b>166,000</b>	<b>18,542,350</b>
Transfers	406,504	0	406,504
Contingency	1,375,694	0	1,375,694
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>20,158,547</b>	<b>100,000</b>	<b>20,324,547</b>

**Changes to Resources:**

- **City General Fund** - Increases \$166,000 to recognize carryover of FY 2016-17 Spring BMP resources and one-time funding for Venture Portland.

**Changes to Requirements:**

- **Economic Development** - Increases \$166,000 to recognize carryover of FY 2016-17 Spring BMP resources (\$100,000) and one-time funds for Venture Portland \$(66,000).

\*Total General Fund revenue and Economic Development expenditure appropriations increased \$87,500 based on Budget Committee amendment for Small Business Increase program during meeting on May 17, 2017. Total General Fund Resources and Requirements as amended are \$20,412,047.

**Fund Summary**  
**Total Resources and Requirements**

<b>Other Federal Grants</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	615,749	0	615,749
<b>Revenue</b>			
Fees and Charges	1,674	0	1,674
Interest on Investments	2,567	0	2,567
Loan Collections	209,226	0	209,226
<b>Total Revenue</b>	<b>213,467</b>	<b>0</b>	<b>213,467</b>
<b>Total Resources</b>	<b>829,216</b>	<b>0</b>	<b>829,216</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Economic Development	276,675	0	276,675
<b>Total Expenditures</b>	<b>276,675</b>	<b>0</b>	<b>276,675</b>
Contingency	552,541	0	552,541
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>829,216</b>	<b>0</b>	<b>829,216</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>HCD Contract Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
<b>Revenue</b>			
Grants - HCD Contract	2,087,620	0	2,087,620
<b>Total Revenue</b>	<b>2,087,620</b>	<b>0</b>	<b>2,087,620</b>
<b>Total Resources</b>	<b>2,087,620</b>	<b>0</b>	<b>2,087,620</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Economic Development	2,087,620	0	2,087,620
<b>Total Expenditures</b>	<b>2,087,620</b>	<b>0</b>	<b>2,087,620</b>
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>2,087,620</b>	<b>0</b>	<b>2,087,620</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>Enterprise Zone</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	2,872,820	0	2,872,820
<b>Revenue</b>			
Fees and Charges	30,000	0	30,000
Interest on Investments	12,895	0	12,895
Miscellaneous	1,004,518	0	1,004,518
<b>Total Revenue</b>	<b>1,047,413</b>	<b>0</b>	<b>1,047,413</b>
<b>Total Resources</b>	<b>3,920,233</b>	<b>0</b>	<b>3,920,233</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Economic Development	1,569,035	0	1,569,035
<b>Total Expenditures</b>	<b>1,569,035</b>	<b>0</b>	<b>1,569,035</b>
Transfers	14,638	0	14,638
Contingency	2,336,560	0	2,336,560
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>3,920,233</b>	<b>0</b>	<b>3,920,233</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>Ambassador Program Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	12,020	0	12,020
<b>Revenue</b>			
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>12,020</b>	<b>0</b>	<b>12,020</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Economic Development	12,020	0	12,020
<b>Total Expenditures</b>	<b>12,020</b>	<b>0</b>	<b>12,020</b>
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>12,020</b>	<b>0</b>	<b>12,020</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>Central Eastside URA Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	18,172,492	0	18,172,492
<b>Revenue</b>			
Fees and Charges	1,996	0	1,996
Interest on Investments	5,000	0	5,000
Loan Collections	418,693	0	418,693
TIF Debt Proceeds	5,827,553	0	5,827,553
Property Income	104,000	0	104,000
<b>Total Revenue</b>	<b>6,357,242</b>	<b>0</b>	<b>6,357,242</b>
<b>Total Resources</b>	<b>24,529,734</b>	<b>0</b>	<b>24,529,734</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	32,404	0	32,404
Economic Development	448,266	0	448,266
Housing	797,951	0	797,951
Infrastructure	2,032,250	0	2,032,250
Property Redevelopment	3,045,482	0	3,045,482
<b>Total Expenditures</b>	<b>6,356,353</b>	<b>0</b>	<b>6,356,353</b>
Transfers	528,338	0	528,338
Contingency	17,645,044	0	17,645,044
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>24,529,734</b>	<b>0</b>	<b>24,529,734</b>

**Changes to Requirements:**

- **Housing** - Decreases \$5,480,332 based on revised timing of Housing Set Aside projects from Portland Housing Bureau.

- **Contingency** - Increases \$5,480,332 based on revised timing of Housing Set Aside projects. Funds are programmed in FY 2018-19 or future fiscal years.

**Fund Summary**  
**Total Resources and Requirements**

<b>Airport Way URA Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	5,568,362	0	5,568,362
<b>Revenue</b>			
Fees and Charges	813	0	813
Interest on Investments	10,000	0	10,000
Loan Collections	162,606	0	162,606
<b>Total Revenue</b>	<b>173,419</b>	<b>0</b>	<b>173,419</b>
<b>Total Resources</b>	<b>5,741,781</b>	<b>0</b>	<b>5,741,781</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	3,647	0	3,647
Economic Development	68,239	0	68,239
Property Redevelopment	93,267	0	93,267
<b>Total Expenditures</b>	<b>165,153</b>	<b>0</b>	<b>165,153</b>
Transfers	111,548	0	111,548
Contingency	5,465,080	0	5,465,080
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>5,741,781</b>	<b>0</b>	<b>5,741,781</b>

Exhibit A - FY 2017-18 Recommended Approved Budget  
 Total Resources and Requirements

**Fund Summary**  
**Total Resources and Requirements**

<b>Convention Center URA Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	3,525,063	0	3,525,063
<b>Revenue</b>			
Fees and Charges	3,350	0	3,350
Interest on Investments	10,000	0	10,000
Loan Collections	418,693	0	418,693
Property Income	14,730,043	0	14,730,043
<b>Total Revenue</b>	<b>15,162,086</b>	<b>0</b>	<b>15,162,086</b>
<b>Total Resources</b>	<b>18,687,149</b>	<b>0</b>	<b>18,687,149</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	30,045	0	30,045
Economic Development	116,620	0	116,620
Housing	4,684,168	0	4,684,168
Property Redevelopment	4,683,547	0	4,683,547
<b>Total Expenditures</b>	<b>9,514,380</b>	<b>0</b>	<b>9,514,380</b>
Transfers	1,270,413	0	1,270,413
Contingency	7,902,357	0	7,902,357
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>18,687,149</b>	<b>0</b>	<b>18,687,149</b>



**Fund Summary**  
**Total Resources and Requirements**

<b>Downtown Waterfront URA Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	38,765,995	0	38,765,995
<b>Revenue</b>			
Fees and Charges	21,906	0	21,906
Interest on Investments	10,000	0	10,000
Loan Collections	2,835,299	0	2,835,299
Property Income	4,571,993	0	4,571,993
Reimbursements	29,789	0	29,789
<b>Total Revenue</b>	<b>7,468,987</b>	<b>0</b>	<b>7,468,987</b>
<b>Total Resources</b>	<b>46,234,982</b>	<b>0</b>	<b>46,234,982</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	8,000	0	8,000
Economic Development	241,771	0	241,771
Housing	971,910	0	971,910
Property Redevelopment	14,543,648	0	14,543,648
<b>Total Expenditures</b>	<b>15,765,329</b>	<b>0</b>	<b>15,765,329</b>
Transfers	265,646	0	265,646
Contingency	30,204,007	0	30,204,007
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>46,234,982</b>	<b>0</b>	<b>46,234,982</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>Gateway Reg Center URA Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	11,908,507	0	11,908,507
<b>Revenue</b>			
Fees and Charges	104	0	104
Interest on Investments	35,726	0	35,726
Loan Collections	12,894	0	12,894
TIF Debt Proceeds	4,650,252	0	4,650,252
<b>Total Revenue</b>	<b>4,698,976</b>	<b>0</b>	<b>4,698,976</b>
<b>Total Resources</b>	<b>16,607,483</b>	<b>0</b>	<b>16,607,483</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	10,000	0	10,000
Economic Development	388,508	0	388,508
Housing	2,500,535	-900,000	1,600,535
Infrastructure	2,697,294	0	2,697,294
Property Redevelopment	7,345,623	0	7,345,623
<b>Total Expenditures</b>	<b>12,941,960</b>	<b>-900,000</b>	<b>12,041,960</b>
Transfers	652,853	0	652,853
Contingency	3,012,670	900,000	3,912,670
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>16,607,483</b>	<b>0</b>	<b>16,607,483</b>

**Changes to Requirements:**

- **Housing** - Decreases \$900,000 based on revised timing of Housing Set Aside projects from Portland Housing Bureau.

- **Contingency** - Increases \$900,000 based on revised timing of Housing Set Aside projects. Funds are programmed in FY 2018-19 or future fiscal years.

**Fund Summary**  
**Total Resources and Requirements**

<b>Interstate Corridor URA Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	29,209,467	0	29,209,467
<b>Revenue</b>			
Fees and Charges	1,854	0	1,854
Interest on Investments	88,931	0	88,931
Loan Collections	231,698	0	231,698
TIF Debt Proceeds	27,981,000	0	27,981,000
Property Income	285,731	0	285,731
Reimbursements	100,530	0	100,530
<b>Total Revenue</b>	<b>28,689,744</b>	<b>0</b>	<b>28,689,744</b>
<b>Total Resources</b>	<b>57,899,211</b>	<b>0</b>	<b>57,899,211</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	22,532	0	22,532
Economic Development	411,259	0	411,259
Housing	37,713,330	-176,523	37,536,807
Infrastructure	1,300,820	0	1,300,820
Property Redevelopment	7,321,691	0	7,321,691
<b>Total Expenditures</b>	<b>46,769,632</b>	<b>-176,523</b>	<b>46,593,109</b>
Transfers	2,385,536	0	2,385,536
Contingency	8,744,043	176,523	8,920,566
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>57,899,211</b>	<b>0</b>	<b>57,899,211</b>

**Changes to Requirements:**

- **Housing** - Decreases \$176,523 based on revised timing of Housing Set Aside projects from Portland Housing Bureau.

- **Contingency** - Increases \$176,523 based on revised timing of Housing Set Aside projects. Funds are programmed in FY 2018-19 or future fiscal years.

Exhibit A - FY 2017-18 Recommended Approved Budget  
 Total Resources and Requirements

**Fund Summary**  
**Total Resources and Requirements**

<b>Lents Town Center URA Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	5,936,182	0	5,936,182
<b>Revenue</b>			
Fees and Charges	1,586	0	1,586
Interest on Investments	20,033	0	20,033
Loan Collections	1,132,151	0	1,132,151
TIF Debt Proceeds	33,689,000	0	33,689,000
Property Income	58,876	0	58,876
Reimbursements	81,593	0	81,593
<b>Total Revenue</b>	<b>34,983,239</b>	<b>0</b>	<b>34,983,239</b>
<b>Total Resources</b>	<b>40,919,421</b>	<b>0</b>	<b>40,919,421</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	20,000	0	20,000
Economic Development	851,176	0	851,176
Housing	14,879,706	0	14,879,706
Infrastructure	1,892,286	0	1,892,286
Property Redevelopment	20,640,021	0	20,640,021
<b>Total Expenditures</b>	<b>38,283,189</b>	<b>0</b>	<b>38,283,189</b>
Transfers	1,623,903	0	1,623,903
Contingency	1,012,329	0	1,012,329
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>40,919,421</b>	<b>0</b>	<b>40,919,421</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>NPI URA Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	468,265	0	468,265
<b>Revenue</b>			
Grants - State & Local	370,374	0	370,374
Interest on Investments	2,150	0	2,150
TIF Debt Proceeds	667,594	0	667,594
Transfers In	120,000	0	120,000
<b>Total Revenue</b>	<b>1,160,118</b>	<b>0</b>	<b>1,160,118</b>
<b>Total Resources</b>	<b>1,628,383</b>	<b>0</b>	<b>1,628,383</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Economic Development	1,040,000	0	1,040,000
<b>Total Expenditures</b>	<b>1,040,000</b>	<b>0</b>	<b>1,040,000</b>
Transfers	45,603	0	45,603
Contingency	542,780	0	542,780
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>1,628,383</b>	<b>0</b>	<b>1,628,383</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>North Macadam Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	12,922,460	0	12,922,460
<b>Revenue</b>			
Interest on Investments	30,000	0	30,000
Loan Collections	12,387	0	12,387
TIF Debt Proceeds	14,833,197	0	14,833,197
Property Income	9,423,819	0	9,423,819
<b>Total Revenue</b>	<b>24,299,403</b>	<b>0</b>	<b>24,299,403</b>
<b>Total Resources</b>	<b>37,221,864</b>	<b>0</b>	<b>37,221,863</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	20,000	0	20,000
Housing	24,355,818	-5,050,000	19,305,818
Infrastructure	1,178,671	0	1,178,671
Property Redevelopment	6,019,850	0	6,019,850
<b>Total Expenditures</b>	<b>31,574,339</b>	<b>-5,050,000</b>	<b>26,524,339</b>
Transfers	859,303	0	859,303
Contingency	4,788,222	5,050,000	9,838,222
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>37,221,864</b>	<b>0</b>	<b>37,221,863</b>

**Changes to Requirements:**

- **Housing** - Decreases \$5,050,000 based on revised timing of Housing Set Aside projects from Portland Housing Bureau.

- **Contingency** - Increases \$5,050,000 based on revised timing of Housing Set Aside projects. Funds are programmed in FY 2018-19 or future fiscal years.

Exhibit A - FY 2017-18 Recommended Approved Budget  
 Total Resources and Requirements

**Fund Summary**  
**Total Resources and Requirements**

<b>River District URA Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	11,930,517	0	11,930,517
<b>Revenue</b>			
Fees and Charges	7,812	0	7,812
Grants - Federal except HCD	640,000	0	640,000
Interest on Investments	493,293	0	493,293
Loan Collections	976,573	0	976,573
TIF Debt Proceeds	28,475,000	0	28,475,000
Property Income	6,733,524	0	6,733,524
Reimbursements	136,000	0	136,000
<b>Total Revenue</b>	<b>37,462,202</b>	<b>0</b>	<b>37,462,202</b>
<b>Total Resources</b>	<b>49,392,719</b>	<b>0</b>	<b>49,392,719</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	686,014	0	686,014
Economic Development	169,383	0	169,383
Housing	11,234,987	0	11,234,987
Infrastructure	860,084	0	860,084
Property Redevelopment	16,244,570	0	16,244,570
<b>Total Expenditures</b>	<b>29,195,038</b>	<b>0</b>	<b>29,195,038</b>
Transfers	4,589,152	0	4,589,152
Contingency	15,608,531	0	15,608,531
Ending Balance		0	
<b>Total Requirements</b>	<b>49,392,719</b>	<b>0</b>	<b>49,392,719</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>South Park Blocks URA Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	3,460,773	0	3,460,773
<b>Revenue</b>			
Fees and Charges	832	0	832
Interest on Investments	10,000	0	10,000
Loan Collections	103,956	0	103,956
TIF Debt Proceeds	1,000,000	0	1,000,000
Property Income	6,028,076	0	6,028,076
<b>Total Revenue</b>	<b>7,142,864</b>	<b>0</b>	<b>7,142,864</b>
<b>Total Resources</b>	<b>10,603,637</b>	<b>0</b>	<b>10,603,637</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	5,000	0	5,000
Economic Development	200,000	0	200,000
Housing	500,000	646,191	1,146,191
Property Redevelopment	4,656,918	0	4,656,918
<b>Total Expenditures</b>	<b>5,361,918</b>	<b>646,191</b>	<b>6,008,109</b>
Transfers	269,250	0	269,250
Contingency	4,972,469	-646,191	4,326,278
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>10,603,637</b>	<b>0</b>	<b>10,603,637</b>

**Changes to Requirements:**

- **Housing** - Increase \$646,191 based on revised timing of Housing Set Aside projects from Portland Housing Bureau.

- **Contingency** - Decreases \$646,191 based on revised timing of Housing Set Aside projects. Funds are removed from future year programming as a result.



**Fund Summary**  
**Total Resources and Requirements**

<b>Willamette Industrial URA Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	4,002,717	0	4,002,717
<b>Revenue</b>			
Interest on Investments	10,000	0	10,000
<b>Total Revenue</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Total Resources</b>	<b>4,012,717</b>	<b>0</b>	<b>4,012,717</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	5,718	0	5,718
Economic Development	90,000	0	90,000
Property Redevelopment	26,620	0	26,620
<b>Total Expenditures</b>	<b>122,338</b>	<b>0</b>	<b>122,338</b>
Transfers	11,937	0	11,937
Contingency	3,878,442	0	3,878,442
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>4,012,717</b>	<b>0</b>	<b>4,012,717</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>Enterprise Loans Fund</b>	<b>Proposed FY 2017-18</b>	<b>Change</b>	<b>Approved FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	4,213,542	0	4,213,542
<b>Revenue</b>			
Fees and Charges	4,018	0	4,018
Interest on Investments	21,236	0	21,236
Loan Collections	475,552	0	475,552
<b>Total Revenue</b>	<b>500,806</b>	<b>0</b>	<b>500,806</b>
<b>Total Resources</b>	<b>4,714,348</b>	<b>0</b>	<b>4,714,348</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Economic Development	610,474	0	610,474
<b>Total Expenditures</b>	<b>610,474</b>	<b>0</b>	<b>610,474</b>
Transfers	168,307	0	168,308
Contingency	3,935,565	0	3,935,565
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>4,714,348</b>	<b>0</b>	<b>4,714,348</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>Business Mgt Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	6,585,736	0	6,585,736
<b>Revenue</b>			
Interest on Investments	69,066	0	69,066
Property Income	3,300,000	0	3,300,000
<b>Total Revenue</b>	<b>3,369,066</b>	<b>0</b>	<b>3,369,066</b>
<b>Total Resources</b>	<b>9,954,802</b>	<b>0</b>	<b>9,954,802</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Property Redevelopmen	493,293	0	493,293
<b>Total Expenditures</b>	<b>493,293</b>	<b>0</b>	<b>493,293</b>
Contingency	9,461,508	0	9,461,508
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>9,954,802</b>	<b>0</b>	<b>9,954,802</b>

**Fund Summary**  
**Total Resources and Requirements**

<b>Internal Service Fund</b>	<b>Proposed</b>		<b>Approved</b>
	<b>FY 2017-18</b>	<b>Change</b>	<b>FY 2017-18</b>
<b>Resources</b>			
Beginning Fund Balance	150,861	0	150,861
<b>Revenue</b>			
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>150,861</b>	<b>0</b>	<b>150,861</b>
<b>Requirements</b>			
<b>Expenditures</b>			
Administration	150,861	0	150,861
<b>Total Expenditures</b>	<b>150,861</b>	<b>0</b>	<b>150,861</b>
Ending Balance	0	0	0
<b>Total Requirements</b>	<b>150,861</b>	<b>0</b>	<b>150,861</b>



**RESOLUTION NO. 7233**

**RESOLUTION TITLE:**

APPROVING THE ANNUAL BUDGET OF PROSPER PORTLAND FOR THE FISCAL YEAR  
ENDING JUNE 30, 2018

Adopted by the Prosper Portland Budget Committee on May 17, 2017

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 type="checkbox"/>	Commissioner Chloe Eudaly	<input 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 Ted Wheeler	<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 Prosper Portland Budget Committee Meeting and as duly recorded in the official minutes of the meeting.

	<p><b>Date:</b></p> <p>May 17, 2017</p>
<p><b>Pam Micek, Recording Secretary</b></p>	

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, **Michelle Ropp**, being first duly sworn, depose and say that I am a **Principal Clerk 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

**Case Number: NOT PROVIDED**

**CITY OF PORTLAND NOTICE OF BUDGET COMMITTEE MEETINGS** Notice is hereby given, pursuant to OR

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:

4/28/2017

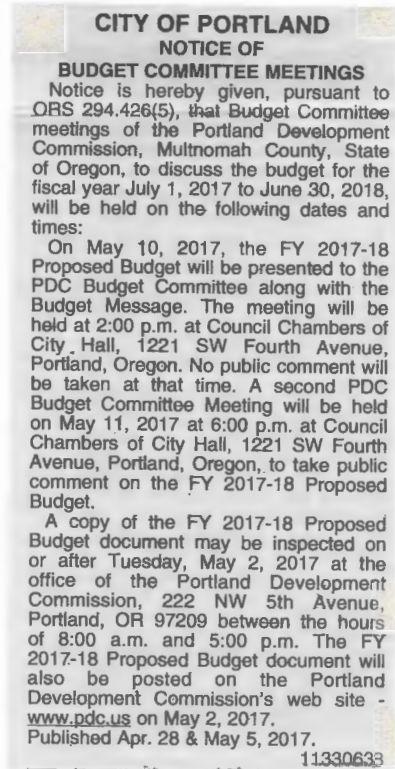
5/5/2017

State of Oregon  
County of Multnomah

SIGNED OR ATTESTED BEFORE ME  
ON THE 5th DAY OF May, 2017

Michelle Ropp

Notary Public-State of Oregon



**Tony Barnes**  
**City of Portland - Budget Office**  
1120 SW 5th Ave Rm 106/1300  
Portland, OR 97204-1912

Order No.: 11330638  
Client Reference No: