

Portland Development Commission PROPOSED BUDGET

FY 14-15



Photo: Adam Simmons



Cover photos, clockwise from top right:

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

Proposed Budget FY 2014-15



**Portland Development Commission
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TABLE OF CONTENTS

	Page
<u>EXECUTIVE DIRECTOR'S MESSAGE</u>	
Executive Director's Message	1
<u>About PDC</u>	
About PDC	3
<u>BUDGET PROCESS</u>	
Budget Process.....	5
<u>FINANCIAL SUMMARY</u>	
Total Resources	8
Total Requirements.....	9
Summary of Resources	10
Summary of Requirements	12
Description of Resources.....	14
Description of Requirements	18
Account Summary by Expense Category.....	20
PDC's Fund Structure	23
Description of PDC's Fund Structure.....	24
<u>STAFFING</u>	
Staffing Summary.....	25
<u>FUND SUMMARIES</u>	
General Fund.....	27
Account Summary by Program.....	29
Urban Renewal Funds	35
Airport Way URA	36
Central Eastside URA.....	37
Convention Center URA	38
Downtown Waterfront URA.....	39
Education District URA	40
Gateway Regional Center URA	41
Interstate Corridor URA	42
Lents Town Center URA.....	43
Neighborhood Prosperity Initiative URA	44
North Macadam URA.....	45
River District URA.....	46
South Park Blocks URA.....	47
Willamette Industrial URA.....	48
Account Summary by Program.....	49
Enterprise Fund	85
Business Management Fund.....	86
Enterprise Loans Fund	87
Enterprise Management Fund	88
Account Summary by Program.....	89

Internal Service Fund	95
Account Summary by Program.....	97
Special Revenue Funds	99
Ambassador Program	98
Enterprise Zone	99
HCD Contract Fund	100
Home Grant	101
Other Federal Grants.....	102
Account Summary by Program.....	103
Appendix (Urban Renewal Five-Year Budget Projections)	111
Airport Way URA	112
Central Eastside URA.....	113
Convention Center URA	115
Downtown Waterfront URA.....	117
Education District URA	119
Gateway Regional Center URA.....	120
Interstate Corridor URA	122
Lents Town Center URA.....	124
Neighborhood Prosperity Initiative URA.....	126
North Macadam URA.....	127
River District URA.....	129
South Park Blocks URA.....	131
Willamette Industrial URA.....	133

A Message from Patrick Quinton Executive Director

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

Portland's economic picture looked much brighter this year with visible and promising signs of growth across the city. Our economic recovery is due in large part to the success of many local companies along with a surge in new development activity.

Serving at the nexus of the public and private sectors, PDC has been at the forefront of this success story. Working in partnership with for-profit, non-profit, government and community stakeholders, we are delivering on our mission to create economic growth and opportunity for Portland.

Yet challenges remain. More than 90,000 people are unemployed, growth in middle-income jobs has not occurred quickly enough, communities of color remain disproportionately impacted by these realities, and not all neighborhoods have benefited from investment.

The enclosed FY 2014-15 Budget for PDC supports the agency's aggressive efforts to promote strong traded sector job creation, thriving small businesses and neighborhood commercial corridors, in pursuit of the goal of prosperity shared by Portlanders of all colors, incomes and geographies.

BUDGET OVERVIEW AND PROCESS

The total FY 2014-15 PDC Budget is \$233 million, with \$177 million in expenditures. This budget represents an increase from the past expenditure budget of \$125 million in FY 2013-14 primarily due to several projects that have carried over from prior year budgets. The expenditure budget for FY 2012-13 was \$124 million. For FY 2014-15, our total employee count is 95, in our first full year at the targeted 30% reduction in operational costs from the 2012-13 Adopted Budget. We will maintain an ongoing emphasis on streamlining operations to reduce administrative materials and services as much as possible.

The process to create the FY 2014-15 Budget began in November 2013, with the drafting of agency work plans in accordance with PDC's Strategic Plan, stakeholder reviews of priorities and updated resource estimates. This year the PDC budget process included working with our new Central City and Neighborhood budget advisory committees, which provided new perspective and input on PDC's work plans and draft budgets. The PDC Board reviewed the Requested Budget in January prior to submitting it to the City of Portland in February. Following production of the Proposed Budget, the budget is presented to Portland City Council for approval in May and adopted by the PDC Board in June.

BUDGET HIGHLIGHTS

Neighborhood Business and Social Equity

FY 2014-15 marks the first year of a five-year shift to provide an additional \$20 million in resources for affordable housing in the Interstate Corridor Urban Renewal Area, resulting in the reduction of some business, redevelopment and infrastructure activities, although we have preserved investment in Lombard and Killingsworth Streetscape projects. In addition we are doubling down on our commitment to Lents and will implement the Lents Action Plan using lending and grant programs and PDC-owned properties.

We will continue our focus on the Neighborhood Prosperity Initiative (NPI) and Main Street Network, capacity building in NPI districts and providing small business technical assistance. Citywide resources also support our workforce development efforts for both youth and adult populations.

Traded Sector and Entrepreneurship

Portland's growing reputation as a city where the entrepreneurial spirit thrives – and drives job creation – owes a measure of thanks to PDC's ongoing investments in the Portland Seed Fund and the Startup PDX Challenge, small business lending, and a budget that maintains the momentum around our core traded sector initiatives and builds the foundation for an inclusive innovation economy.

Resources remain focused on targeted cluster development – Advanced Manufacturing, Athletic & Outdoor, Clean Tech and Software – to maximize the city's economic competitiveness. The Traded Sector program also includes cross-industry initiatives focused on international business development and recruitment, particularly export and foreign direct investment promotion to catalyze measurable job growth and new business formation and attraction.

Daimler Trucks North America will break ground on its \$150 million investment in FY 2014-15, supported by the disbursement of PDC's \$8 million loan.

The Central City

The FY 2014-15 Budget shifts resources from Downtown Waterfront to River District to support the Old Town/Chinatown Action Plan. Central Eastside funds will support strategic site redevelopment with a focus tied to the Milwaukie Light Rail alignment; this budget also reflects continued programming for the Convention Center Hotel, Veterans Memorial Coliseum, and the Lloyd Ecodistrict.

While the implementation of proposed URA modifications will begin in budget year 2014-15, this budget will not experience immediate impact. Rather, we'll begin reprogramming resources over a five-year forecast, with River District expected to see reduction in available resources, and both Central Eastside and North Macadam forecasting additional resources. No new tax increment will be collected in the Willamette Industrial URA, and FY 2014-15 will be the second and final year of the Education URA to support existing commitments before retiring that district.

We appreciate the confidence our Board and City Council have demonstrated in tasking PDC with pursuing the City's job creation and economic growth priorities and look forward to producing results that benefit the entire community in 2014-15.



Patrick Quinton
Executive Director

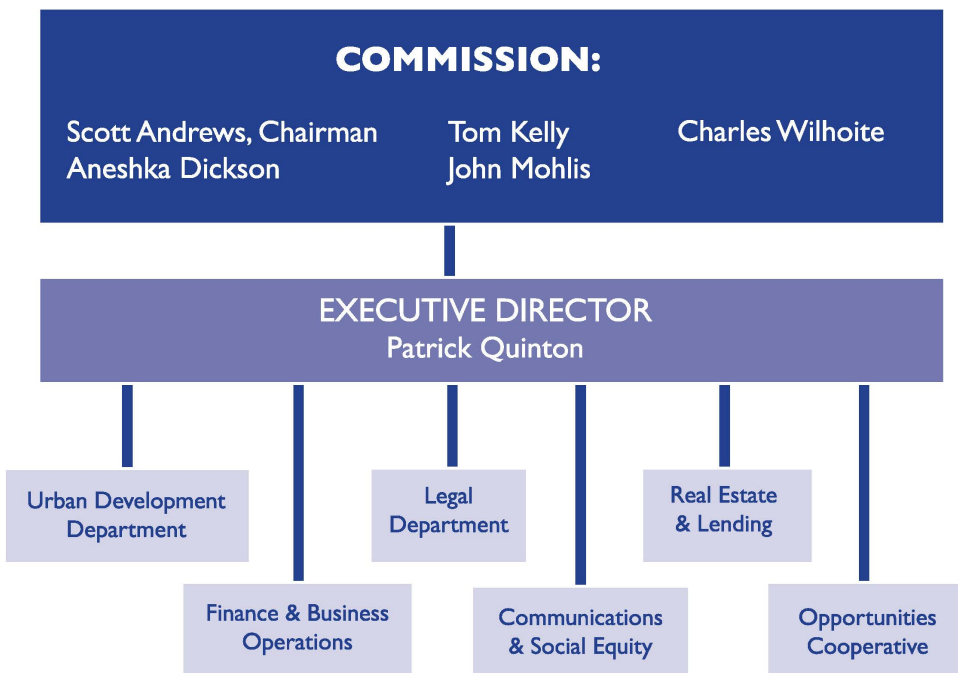
About PDC

Created by Portland voters in 1958, PDC has played a major role in keeping Portland one of America’s most livable cities. During the past half century, PDC has taken forward 20 urban renewal plans that have changed the face of Portland – making it a better place to live for all Portlanders. PDC focuses on what matters to Portland: job creation, economic vitality, collaboration and partnership, and responsible stewardship of public funds.

As Portland’s urban renewal and economic development agency, PDC is pursuing an aggressive strategy to create economic growth and opportunity for Portland, through strong traded sector job creation, thriving small businesses and neighborhood commercial corridors, and prosperity shared by Portlanders of all colors, incomes and neighborhoods.

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

PDC has 18 active urban renewal areas and works extensively in Portland’s neighborhoods to deliver a broad range of neighborhood improvement programs. It also carries out a comprehensive range of economic development programs that create jobs for Portland residents.



PDC Commissioners



J. Scott Andrews
Commission Chair



Aneshka Dickson
Commissioner



Tom Kelly
Commissioner



John C. Mohlis
Commission Secretary



Charles A. Wilhoite
Commissioner

PDC Leadership



Patrick Quinton
Executive Director



Jina Bjelland
Director -
Real Estate & Lending



Kimberly Branam
Deputy Director -
Strategy & Operations



Faye Brown
Chief Financial Officer



Eric Iverson
General Counsel

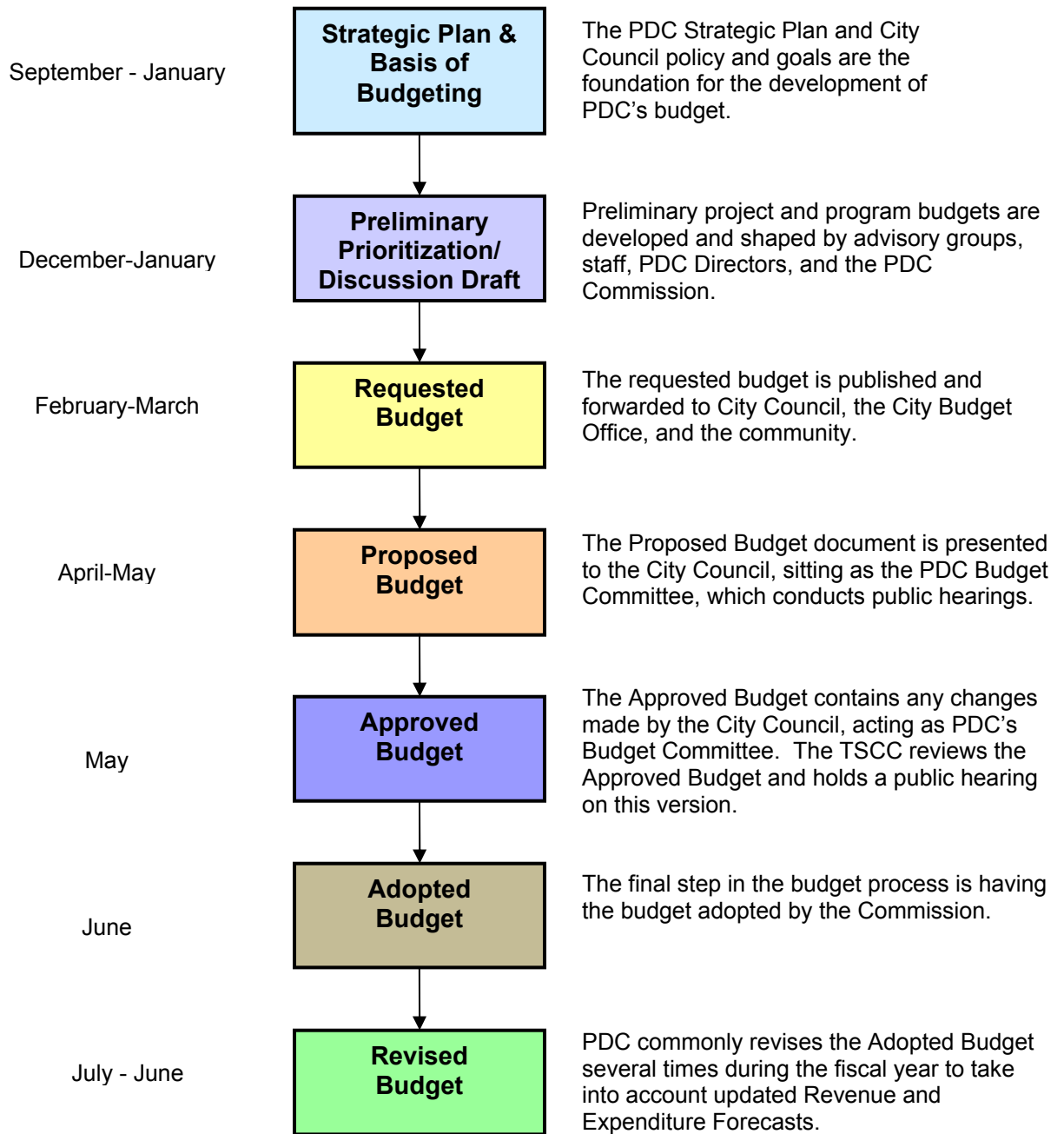


John Jackley
Director -
Communications
& Social Equity



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Budget Process





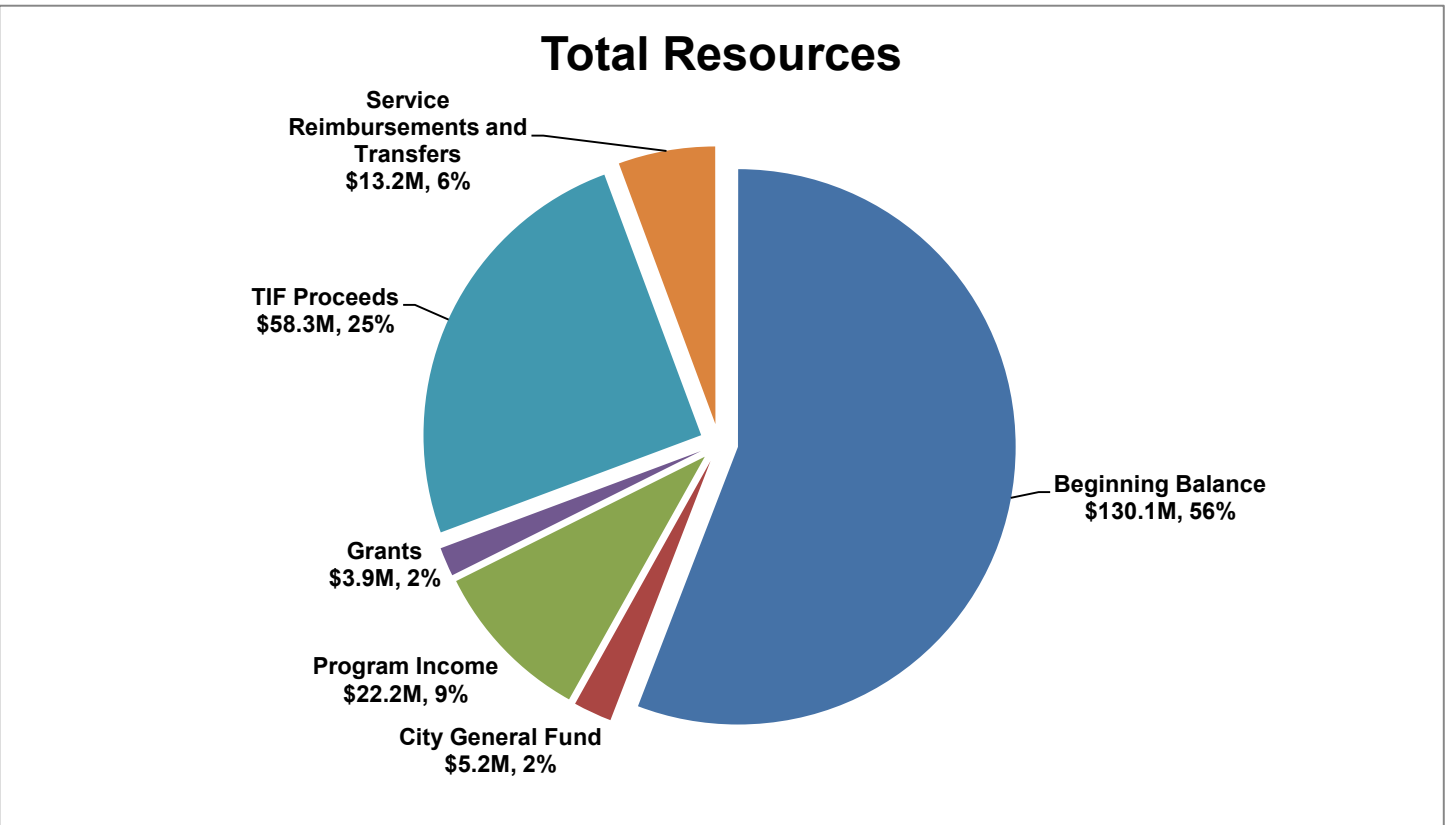
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Financial Summary

Financial Summary

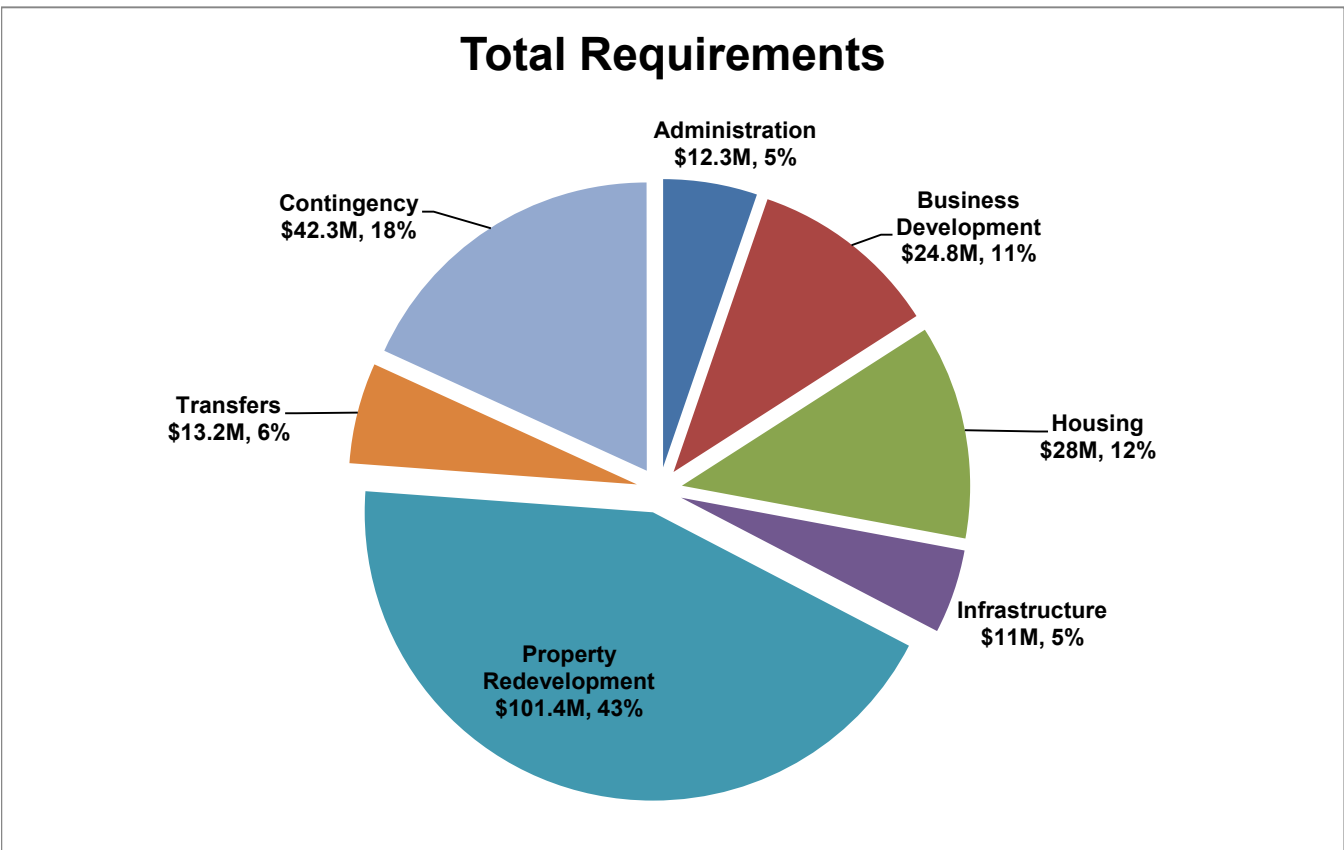
Total Resources

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



Financial Summary Total Requirements

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



Financial Summary

Summary of Resources

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

Financial Summary

Summary of Resources

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

Financial Summary

Summary of Requirements

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

Financial Summary

Summary of Requirements

	Actuals	Actuals	Revised	Proposed	Approved	Adopted
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15

Requirements/Expenditures by Expense Category

Capital Outlay	14,186,297	22,440,578	14,026,014	20,987,524	0	0
Financial Assistance	12,576,842	13,484,418	60,825,170	75,046,685	0	0
Materials and Services	52,000,488	37,720,242	35,056,081	68,930,994	0	0
Personnel Services	14,999,483	15,331,762	15,486,566	12,434,551	0	0
Total Expenditures	93,763,110	88,977,000	125,393,831	177,399,754	0	0
Transfers	24,450,673	14,657,019	20,902,596	13,165,479	0	0
Contingency	0	0	131,234,122	42,322,606	0	0
Ending Fund Balance	142,434,117	157,333,384	0	0	0	0
Total Requirements	260,647,901	260,967,403	277,530,549	232,887,839	0	0

Description of Resources

PDC's operating and capital expenditures are supported by resources described below. Total resources, including Beginning Fund Balance for FY 2014-15, are budgeted at \$232.9 million, a decrease of \$44.6 million from the FY 2013-14 Revised Budget of \$277.5 million.

Beginning Fund Balance - The FY 2014-15 Beginning Fund Balance Budget is \$130.1 million, a decrease of \$27.3 million from FY 2013-14 Revised Budget of \$157.4 million.

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

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

City General Fund - PDC relies on the General Fund allocation from the City of Portland to fund economic development activities outside of urban renewal areas. These activities generally fall in two categories – Traded Sector and Neighborhood Economic Development. PDC is budgeted to receive \$5.2 million in FY 2014-15 to fund general economic development activities. This is an increase of \$500 thousand from the FY 2013-14 Revised Budget of \$4.7 million.

Federal and Other Grants - This revenue category includes two funding sources – Federal except HCD and HCD Contract. The overall budget is \$3.9 million in FY 2014-15. Federal except HCD includes Union Station rehabilitation of \$1.3 million. It also includes anticipated balances for two grants funded by the Federal Economic Development Administration for Clean Technology at \$373 thousand and Advanced Manufacturing at \$53 thousand. The HCD portion is comprised of Community Development Block Grant funds for Economic Opportunity programs at \$2.1 million.

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

The program income budget for FY 2014-15 is \$22.2 million which is a decrease of \$7.8 million from the FY 2013-14 Revised Budget of \$30 million. The majority of the decrease is related to higher property sales that occurred in FY 2013-14.

Service Reimbursements - Includes recovery for administrative expenses for PDC's support departments: Executive, Communications and Social Equity, Legal and Human Resources and Finance & Business Operations. It also accounts for general administrative and paid time off charges for all PDC departments. The costs are allocated to operating department funds, which reimburse the General Fund for their share of the costs. Service reimbursements are budgeted at \$12.8 million in FY 2014-15 which is a decrease of \$2.2 million from FY 2013-14's revised budget of \$15 million. The decrease is a result of implementing a reduction in force and additional decreases in administrative materials and services in FY 2013-14.

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

The financing plan for FY 2014-15 was developed in conjunction with the City of Portland using conservative assumptions on tax increment revenue collections and debt service requirements. PDC's FY 2014-15 tax increment debt proceeds of \$58.3 million is estimated to be \$700 thousand lower than the FY 2013-14 revised budget of \$59 million.

Short Term (S-T) Debt – Short-term ("du jour") debt is overnight borrowing used to make tax increment revenues available to PDC that are in excess of amounts necessary for debt service on outstanding urban renewal bonds or other indebtedness. The FY 2014-15 Budget includes \$47.8 million of du jour, a decrease of \$11.2 million from FY 2013-14.

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

Most of the decrease is related to implementation of the URA modification proposals where no collections are planned for the Willamette Industrial URA and collections will be reduced in River District.

Long Term (L-T) Debt - The FY 2014-15 Budget for long term debt is \$10.5 million, an increase of \$10.5 million from FY 2013-14 since no long term debt draws are budgeted in FY 2013-14. This number is a combination of proceeds from bond sales and line of credit draws that will ultimately be financed by bond sales. The amount of long-term debt issued each year is based on a number of factors including the urban renewal area’s capacity to issue long-term debt, the demand for resources based on projected expenditures and the optimal economic timing for bond sales.

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

Each urban renewal area has its own plan which details the area including the legal boundaries, goals and objectives, definitions, project activities, and expiration dates. Each plan provides details on the condition of the area, maximum indebtedness, and fiscal impacts. Key facts about each urban renewal area and its capacity for debt issuance are shown on the following table (based on status quo assumptions – does not reflect implementation of URA modifications under consideration):

Urban Renewal Area	Maximum Indebtedness	Indebtedness Issued as of 03/31/14	Indebtedness Remaining as of 03/31/14	Projected Indebtedness to Be Issued	Last Date to Issue Long Term Debt
Airport Way	\$72.6	\$72.6	\$0.0	\$0.0	May 2011
Central Eastside	\$105.0	\$90.6	\$14.4	\$9.8	August 2018
Convention Center	\$167.5	\$167.5	\$0.0	\$0.0	June 2013
Downtown Waterfront	\$165.0	\$165.0	\$0.0	\$0.0	April 2008
Education	\$169.0	\$0.8	\$168.3	\$129.6	June 2041
Gateway Regional	\$164.2	\$37.5	\$126.7	\$44.6	June 2022
Interstate Corridor	\$335.0	\$162.1	\$172.9	\$143.9	N/A
Lents Town Center	\$245.0	\$115.9	\$129.1	\$48.8	June 2020
Neighborhood Prosperity Initiative (6)	\$7.5	\$0.0	\$7.5	\$7.5	N/A
North Macadam	\$288.6	\$129.5	\$159.0	\$32.7	June 2020
River District	\$489.5	\$302.2	\$187.3	\$186.5	June 2021
South Park Blocks	\$143.6	\$112.0	\$31.6	\$0.0	July 2008
Willamette Industrial	\$200.0	\$5.3	\$194.7	\$9.0	December 2024

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

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

Description of Requirements

PDC's Requirements Budget for FY 2014-15 is \$232.9 million (including \$42.3 million in Contingency), a decrease of \$44.6 million from the previous year. This decrease is partly a result of lower estimates of ending fund balances based on the spending of resources accumulated from prior year bond sales. The budget decrease also reflects a conservative approach to estimating funding requirements and improved cash holdings and debt optimization.

PDC's Total Expenditure Budget (net of Contingency, Transfers, and Ending Fund Balance) is \$177.4 million, an increase of \$52 million from the prior fiscal year. PDC's budget is appropriated by Program Area. The budget includes Non-Departmental requirements for Debt Service and Cash Transfers Out.

Expenditures by Program Area

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

Business Development – The Business Development program budget is \$24.8 million. This category includes business lending, small business & community development, and traded sector business development.

Housing – The Housing program budget is \$28 million. These expenditures occur through an intergovernmental agreement with the Portland Housing Bureau.

Infrastructure – The Infrastructure program budget is \$10.9 million. This category includes all projects and programs that are public infrastructure improvements including parks, public facilities, and transportation.

Property Redevelopment – The Property Redevelopment program budget is \$101.4 million. This category includes all projects and programs that relate to property redevelopment. It is comprised of commercial property redevelopment, commercial real estate lending, and community redevelopment grants.

Administration – The Administration program budget is \$12.3 million. This category includes all administrative and internal service functions.

Non-Program Requirements

Non-Departmental requirements are Transfers and Contingency.

Transfers – This category accounts for transfers between funds. There are cash transfers totaling \$13.2 million budgeted for FY 2014-15. Transfers are comprised primarily of Internal Service Reimbursements from Capital and Special Revenue funds to the General Fund for administrative overhead. Transfers also include cash equity transfers or inter fund loans.

Contingency – A Contingency amount is budgeted to cover unanticipated requirements. The Contingency budget decreased from \$131.2 million in FY 2013-14 to \$42.3 million in FY 2014-15. This is due to timing issues for several projects in the urban renewal areas which are being rebudgeted in the FY 2014-15 Proposed Budget (or later in the forecast) including Veteran’s Memorial Coliseum, business and commercial property redevelopment loans being disbursed over multiple years, and committed housing set-aside funding.

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

Financial Summary

Account Summary by Expense Category

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

Financial Summary

Account Summary by Expense Category

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

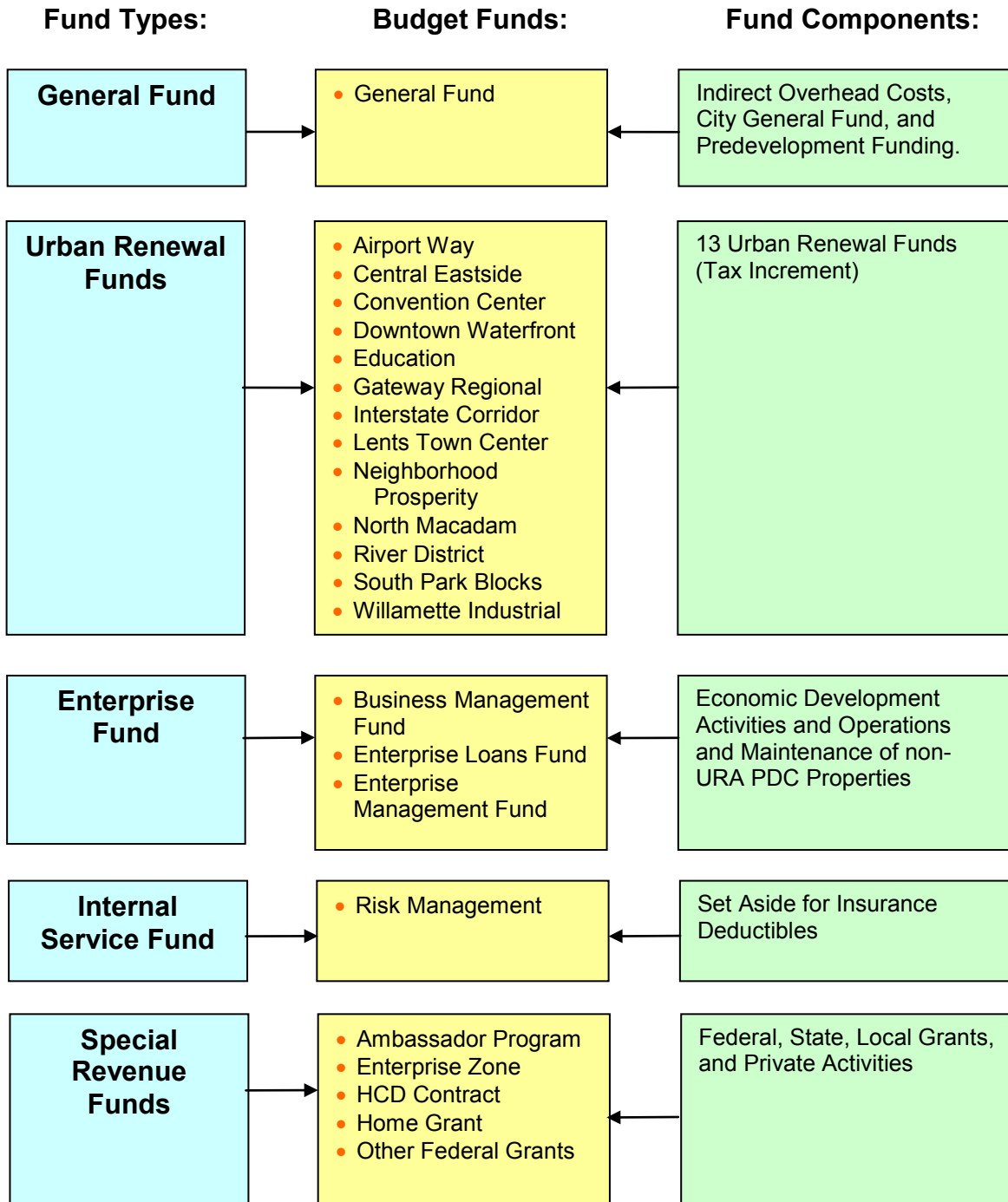
Financial Summary

Account Summary by Expense Category

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

PDC's Fund Structure

PDC has 5 Fund Types and
23 Budget Funds



Description of PDC's Fund Structure

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

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

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

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

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

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

Staffing Summary

The employee position count for FY 2014-15 is 95 positions. This is comprised of 93 Full-Time Equivalent (FTE) and 2 Limited-Term Equivalent (LTE) positions.

Total FTE				
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Department	Adopted	Adopted	Revised	Proposed
Urban Development	58.3	59.3	50.1	38.0
Executive	19.0	24.0	24.0	2.0
Communications and Social Equity	0.0	0.0	0.0	6.0
Legal and Human Resources	0.0	0.0	0.0	7.0
Opportunities Cooperative	0.0	0.0	0.0	3.0
Finance & Business Operations	58.0	51.0	40.5	23.0
Real Estate and Lending	0.0	0.0	0.0	14.0
Total	135.3	134.3	114.6	93.0

FTE Position Changes – The following describes changes in FTE positions by fiscal year:

FY 2012-13 – FTE count was decreased by 1.0 FTE from FY 2011-12 as a vacant position in Finance & Business Operations was reassigned as an LTE. Additionally the 5.0 FTE in Human Resources were reassigned to Executive from Finance & Business Operations. 1.0 FTE in Finance & Business Operations was reassigned to the Urban Development Department.

FY 2013-14 – FTE count was decreased by 19.7 FTE from FY 2012-13. 7 of these positions were reassigned as LTE (4 in Finance & Business Operations and 3 in Urban Development.). The Urban Development Department decreased by 9.1 FTE. The Finance & Business Operations Department decreased by 10.5 FTE. 2.0 FTE in Information Technology and 1.0 in Business Operations were reassigned to Executive from Finance & Business Operations in FY 2012-13 after the adoption of the FY 2012-13 Budget.

FY 2014-15 – FTE count was decreased by 21.6 FTE from FY 2013-14 with the implementation of the reduction in force. Real Estate and Lending was established as a department, with 14 FTE moving from Finance and Business Operations and Urban Development into the new department. FTE assigned to Communications and Social Equity, Opportunities Cooperative and Legal and Human Resources in FY 2014-15 were previously included in the Executive.

Limited-Term Equivalents (LTE)

LTE positions are hired for assignments that are short-term in nature (one to three years). LTE are utilized by departments as shown in the table below. PDC's policy is to fill LTE positions for initiatives that have clear end-dates or for preliminary work on a new project or program. This allows for flexibility in meeting workload demands while managing long-term staffing costs.

Total LTE				
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Department	Adopted	Adopted	Revised	Proposed
Urban Development	0.0	0.0	3.0	0.0
Executive	1.0	0.0	0.0	0.0
Finance & Business Operations	2.0	1.0	5.0	2.0
Total	3.0	1.0	8.0	2.0

General Fund

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

Fund Summary

General Fund

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

General Fund Summary Reports

- Account Summary
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Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Urban Renewal Funds

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

- Airport Way Fund
- Central Eastside Fund
- Convention Center Fund
- Downtown Waterfront Fund
- 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

Fund Summary

Airport Way URA Fund

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

Fund Summary

Central Eastside URA Fund

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

Fund Summary

Convention Center URA Fund

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

Fund Summary

Downtown Waterfront URA Fund

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

Fund Summary

Education District URA Fund

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

Fund Summary

Gateway Reg Center URA Fund

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

Fund Summary

Interstate Corridor URA Fund

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

Fund Summary

Lents Town Center URA Fund

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

Fund Summary

NPI URA Fund

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

Fund Summary

North Macadam URA Fund

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

Fund Summary

River District URA Fund

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

Fund Summary

South Park Blocks URA Fund

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

Fund Summary

Willamette Industrial URA Fund

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

Urban Renewal Funds Summary Reports

- Account Summary
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Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Enterprise Fund

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

Fund Summary

Business Management Fund

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

Fund Summary

Enterprise Loans Fund

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

Fund Summary

Enterprise Management Fund

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

Enterprise Fund Summary Reports

- Account Summary
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Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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



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Internal Service Fund

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

Fund Summary

Risk Management Fund

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

Internal Service Fund Summary Reports

- Account Summary
-

Fund Summary

Account Summary by Program

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

Special Revenue Funds

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

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

Fund Summary

Ambassador Program Fund

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

Fund Summary
Enterprise Zone Fund

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

Fund Summary

HCD Contract Fund

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

Fund Summary

Home Grant Fund

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

Fund Summary

Other Federal Grants Fund

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

Special Revenue Funds Summary Reports

- Account Summary
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Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Fund Summary

Account Summary by Program

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

Appendix

Urban Renewal Five-Year Budget Projections.

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Airport Way URA Fund						
Resources						
Beginning Fund Balance	3,948,379	4,309,894	2,606,033	2,666,291	5,087,396	5,545,111
Fees and Charges	92	481	487	490	920	635
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	176,935	85,435	86,607	87,012	163,538	112,853
Property Income	1,633,325	0	759,000	3,058,371	1,097,712	0
Total Resources	5,768,731	4,405,810	3,462,127	5,822,164	6,359,566	5,668,599
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385-Debt Management-APW	10,000	3,647	3,647	3,647	3,647	3,647
Administration Total	10,000	3,647	3,647	3,647	3,647	3,647
Business Development						
Business Lending						
L02100385-BIF-General-APW	100,000	400,000	400,000	400,000	400,000	400,000
L02110385-BIF-Cluster Group-Budget-APW	295,000	0	0	0	0	0
Traded Sector Business Dev						
B15100385-Cluster Development-APW	25,000	25,000	25,000	25,000	25,000	25,000
T01069385-Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	30,000
Business Development Total	450,000	455,000	455,000	455,000	455,000	455,000
Property Redevelopment						
Commercial Property Redevelopment						
P38550425-Cascade Stn-Prcl D-APW-Adm	21,120	28,197	28,197	0	0	0
P38550435-Cascade Stn-Prcl E-APW-Adm	26,546	32,950	32,950	32,950	32,950	32,950
P38550445-Cascade Stn-Prcl G-APW-Adm	281,438	946,509	33,509	33,509	33,509	33,509
P38550455-Cascade Stn-Prcl A-K-APW-Adm	26,514	30,603	30,603	30,603	30,603	30,603
P38551415-Riverside Prkwy 1&2-APW-Adm	219,503	0	0	0	0	0
P38590015-Project Development-APW-Adm	30,000	30,000	30,000	30,000	30,000	30,000
P38591015-Public Outreach-APW-Adm	5,000	5,000	5,000	5,000	5,000	5,000
Property Redevelopment Total	610,121	1,073,259	160,259	132,062	132,062	132,062
Total Program Expenditures	1,070,121	1,531,906	618,906	590,709	590,709	590,709
Personnel Services	87,335	32,513	44,948	37,217	58,945	84,502
Transfers - Indirect	301,381	235,358	131,982	106,842	164,801	232,558
Total Fund Expenditures	1,458,837	1,799,777	795,836	734,768	814,455	907,769
Contingency	4,309,894	2,606,033	2,666,291	5,087,396	5,545,111	4,760,830
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	5,768,731	4,405,810	3,462,127	5,822,164	6,359,566	5,668,599

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Central Eastside URA Fund						
Resources						
Beginning Fund Balance	4,899,209	7,570,898	4,095,975	629,892	601,331	628,044
Fees and Charges	7,332	14,622	2,479	2,430	15,469	4,963
Interest on Investments	34,000	10,000	10,000	5,000	5,000	5,000
Loan Collections	206,094	797,816	135,276	132,593	844,025	270,789
Property Income	2,443,000	1,214,810	6,000	6,000	6,000	251,000
Short Term Debt	2,997,000	2,997,000	2,997,000	2,997,000	776,854	0
Total Resources	10,586,635	12,605,146	7,246,730	3,772,915	2,248,679	1,159,796
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101355-Debt Management-CES	10,000	18,000	18,000	18,000	18,000	18,000
Administration Total	10,000	18,000	18,000	18,000	18,000	18,000
Business Development						
Business Lending						
L02100355-BIF-General-CES	50,000	300,000	300,000	150,000	0	0
Traded Sector Business Dev						
B15100355-Cluster Development-CES	50,000	50,000	50,000	50,000	0	0
B55606355-CES Entrepreneurial District-C	25,000	150,000	150,000	150,000	0	0
T01069355-Lean Manufacturing-CES	30,000	0	0	0	0	0
Business Development Total	155,000	500,000	500,000	350,000	0	0
Housing						
PHB Housing						
H15430355-Affordable Rental Hsg-CES	0	550,000	1,800,000	0	0	0
H15900355-PHB Staff & Admin-CES	40,619	127,677	152,871	110,695	71,899	0
Housing Total	40,619	677,677	1,952,871	110,695	71,899	0
Infrastructure						
Parks						
N35514815-Eastbank/Asset Trsfr-CES-Adm	25,813	25,113	25,113	25,113	25,113	25,113
Public Facilities						
N35525215-Community Center-CES-Adm	0	0	0	985,000	0	0
Infrastructure Total	25,813	25,113	25,113	1,010,113	25,113	25,113
Property Redevelopment						
Commercial Property Redevelopment						
P35550115-ODOT Blocks-CES-Adm	100,000	0	0	0	0	0
P35550215-Strategic Site Redev-CES	0	5,000,000	2,000,000	0	0	0
P35552215-CC 2035-CES-Adm	100,000	0	0	0	0	0
P35557215-Burnside Bridgehd Rdv-CES-Adm	102,700	0	0	0	0	0
P35560125-Block76-Frmr Fishels-CES-Adm	4,010	4,250	0	0	0	0
P35560135-Block76-Frmr Rcvry-CES-Adm	2,387	2,400	0	0	0	0
P35560145-Block76-Frmr Unocal-CES-Adm	14,320	1,181	0	0	0	0
P35560175-Block67-Frmr Brdgprt-CES-Adm	7,375	3,000	0	0	0	0
P35560185-Block75-Frmr Ararat-CES-Adm	3,500	0	0	0	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
P35560215-240 NE MLK Parking-CES-Adm	6,050	6,050	2,550	2,550	2,550	0
P35580015-Festival Parking Lot-CES	28,160	74,660	74,660	74,660	74,660	0
P35591015-Public Outreach-CES-Adm	2,000	2,000	2,000	2,000	2,000	0
P35592015-Real Estate Mgmt-CES-Adm	0	4,000	4,000	4,000	4,000	0
Commercial Real Estate Lending						
R01100355-CPRL-General-CES	975,000	600,000	600,000	600,000	600,000	200,000
Community Redevelopment Grants						
G02100355-DOS-General-CES	100,000	100,000	100,000	100,000	100,000	32,710
G03100355-SIP-General-CES	300,000	300,000	300,000	300,000	300,000	100,000
Property Redevelopment Total	1,745,502	6,097,541	3,083,210	1,083,210	1,083,210	332,710
Total Program Expenditures	1,976,934	7,318,331	5,579,194	2,572,018	1,198,222	375,823
Personnel Services	383,755	237,788	263,605	154,894	111,283	51,506
Transfers - Indirect	655,048	953,052	774,039	444,672	311,130	141,748
Total Fund Expenditures	3,015,737	8,509,171	6,616,838	3,171,584	1,620,635	569,077
Contingency	7,570,898	4,095,975	629,892	601,331	628,044	590,719
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	10,586,635	12,605,146	7,246,730	3,772,915	2,248,679	1,159,796

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Convention Center URA Fund						
Resources						
Beginning Fund Balance	43,224,301	39,936,187	363,916	11,204	2,396,583	1,807,777
Fees and Charges	3,114	1,200	1,965	24,079	1,095	18,521
Interest on Investments	292,000	40,000	30,000	20,000	10,000	5,000
Loan Collections	1,252,513	180,434	385,424	3,049,171	308,228	2,394,091
Property Income	1,159,531	2,051,751	1,159,531	1,159,531	1,159,531	1,159,531
Total Resources	45,931,459	42,209,572	1,940,836	4,263,985	3,875,437	5,384,920
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101350-Debt Management-CNV	10,000	30,045	30,045	30,045	30,045	30,045
Administration Total	10,000	30,045	30,045	30,045	30,045	30,045
Business Development						
Business Lending						
L02100350-BIF-General-CNV	150,000	150,000	150,000	150,000	150,000	0
L02110350-BIF-Cluster Group-Budget-CNV	110,000	125,000	125,000	125,000	125,000	0
Traded Sector Business Dev						
B15102350-Site Recruitment-CNV	50,000	50,000	50,000	50,000	50,000	0
Business Development Total	310,000	325,000	325,000	325,000	325,000	0
Housing						
PHB Housing						
H15042350-OCC Miracles Club-CNV	0	6,375,000	0	0	0	0
H15430350-Affordable Rental Hsg-CNV	325,000	0	0	0	0	0
H15900350-PHB Staff & Admin-CNV	768,885	0	0	0	0	0
H15902350-MFH - 2nd and Wasco-CNV	4,000	0	0	0	0	0
H15903350-Lloyd Cascadian Phase II-CNV	4,000	0	0	0	0	0
Housing Total	1,101,885	6,375,000	0	0	0	0
Infrastructure						
Transportation						
N35033115-Green Streets-CNV-Adm	141,840	0	0	0	0	0
Infrastructure Total	141,840	0	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P35050515-Eco District-CNV-Adm	54,427	70,000	0	0	0	0
P35050715-ConventionCenter Hotel-CNV-Adm	50,000	4,010,000	10,000	10,000	10,000	10,000
P35051115-Block47-CNV-Adm	13,132	37,732	0	0	0	0
P35051315-Veterans Memorial Coliseum-CNV	100,000	20,000,000	0	0	0	0
P35051415-Rose Qtr Master Plan-CNV	75,000	50,000	0	0	0	0
P35057915-Eco Distr Implement-CNV-Adm	469,036	2,850,964	0	0	0	0
P35060115-910 NE MLK Building-CNV-Adm	67,456	41,933	14,933	14,933	14,933	14,933
P35060215-Frmr B&K Car Rental-CNV-Adm	33,870	31,500	13,500	13,500	13,500	13,500
P35060415-Sizzler Lot-CNV-Adm	23,592	23,592	0	0	0	0
P35060515-Inn at Conv Ctr Mgmt-CNV	1,055,323	1,105,009	1,105,009	1,105,009	1,105,009	1,105,009

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
P35060615-Block 49-CNV-Adm	1,885	1,885	1,885	1,885	1,885	1,885
P35090015-Project Development-CNV-Adm	58,371	0	0	0	0	0
P35091015-Public Outreach-CNV-Adm	5,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100350-CPRL-General-CNV	250,000	0	0	0	0	0
Community Redevelopment Grants						
G02100350-DOS-General-CNV	50,000	0	0	0	0	0
G03100350-SIP-General-CNV	190,000	100,000	0	0	0	0
R01100350-CPRL-General-CNV	0	6,000,000	0	0	0	0
Property Redevelopment Total	2,497,092	34,327,615	1,150,327	1,150,327	1,150,327	1,150,327
Total Program Expenditures	4,060,817	41,057,660	1,505,372	1,505,372	1,505,372	1,180,372
Personnel Services	332,094	180,401	107,780	93,528	148,132	165,580
Transfers - Indirect	1,602,361	607,595	316,480	268,502	414,156	455,689
Total Fund Expenditures	5,995,272	41,845,656	1,929,632	1,867,402	2,067,660	1,801,641
Contingency	39,936,187	363,916	11,204	2,396,583	1,807,777	3,583,279
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	45,931,459	42,209,572	1,940,836	4,263,985	3,875,437	5,384,920

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Downtown Waterfront URA Fund						
Resources						
Beginning Fund Balance	13,926,476	10,998,336	2,125,351	101,545	715,410	2,656,704
Fees and Charges	4,267	2,295	915	10,591	16,068	1,115
Interest on Investments	63,000	60,000	30,000	10,000	10,000	0
Loan Collections	495,480	408,905	163,010	1,886,929	2,862,605	198,664
Property Income	328,200	1,760,669	20,560	20,560	20,560	20,560
Reimbursements	15,200	15,200	15,200	15,200	15,200	15,200
Total Resources	14,832,623	13,245,405	2,355,036	2,044,825	3,639,843	2,892,243
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101320-Debt Management-DTW	8,000	8,000	8,000	8,000	8,000	8,000
Administration Total	8,000	8,000	8,000	8,000	8,000	8,000
Business Development						
Business Lending						
L02100320-BIF-General-DTW	100,000	175,000	55,588	294,412	175,000	175,000
L02110320-BIF-Cluster Group-Budget-DTW	50,000	250,000	79,412	420,588	250,000	250,000
Small Business & Community Dev						
B55005320-OT/CT Action Plan-DTW	0	65,000	65,000	65,000	0	0
Business Development Total	150,000	490,000	200,000	780,000	425,000	425,000
Housing						
PHB Housing						
H15430320-Affordable Rental Hsg-DTW	0	1,717,345	0	0	0	0
H15900320-PHB Staff & Admin-DTW	0	0	254,565	0	0	0
Housing Total	0	1,717,345	254,565	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P32050115-Dtwn Retail Strat -DTW-Adm	30,000	0	0	0	0	0
P32052115-Block 8 Redev-DTW-Adm	10,000	0	0	0	0	0
P32052215-CC 2035-DTW-Adm	51,301	0	0	0	0	0
P32053625-Old Town Lofts-Retail	31,800	334,600	31,800	31,800	31,800	31,800
P32053635-Old Town Lofts-Prkng-DTW-Adm	8,521	10,045	10,045	10,045	10,045	10,045
P32054115-3rd & Oak Parking Obl-DTW-Adm	0	1,400,000	1,447,000	0	0	0
P32054415-One Waterfront PI-DTW-Adm	2,700	0	0	0	0	0
P32056515-RiverPlace Marina-DTW-Adm	15,000	15,200	15,200	15,200	15,200	15,200
P32060115-Block 8 - L-DTW-Adm	21,824	49,111	0	0	0	0
P32060415-SW 3rd & Taylor Lot-DTW-Adm	10,500	9,132	0	0	0	0
P32060515-One Waterfront South-DTW-Adm	3,600	4,600	0	0	0	0
P32060615-SW 3rd & Oak-DTW-Adm	70,396	73,432	0	0	0	0
Commercial Real Estate Lending						
R01100320-CPRL-General-DTW	2,350,000	6,000,000	0	0	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Community Redevelopment Grants						
G01100320-CLG-General -DTW	0	100,000	0	0	0	0
G02100320-DOS-General-DTW	50,000	50,000	50,000	24,000	24,000	12,000
G03100320-SIP-General-DTW	200,000	200,000	200,000	200,000	200,000	200,000
Property Redevelopment Total	2,855,642	8,246,120	1,754,045	281,045	281,045	269,045
Total Program Expenditures	3,013,642	10,461,465	2,216,610	1,069,045	714,045	702,045
Personnel Services	187,199	120,177	9,369	67,265	70,892	99,902
Transfers - Indirect	633,446	538,412	27,512	193,105	198,202	274,938
Total Fund Expenditures	3,834,287	11,120,054	2,253,491	1,329,415	983,139	1,076,885
Contingency	10,998,336	2,125,351	101,545	715,410	2,656,704	1,815,358
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	14,832,623	13,245,405	2,355,036	2,044,825	3,639,843	2,892,243

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Education District URA Fund						
Resources						
Beginning Fund Balance	0	62,036	127,462	203,015	15,224	1,168,381
Long Term Debt	0	0	0	0	3,300,000	3,000,000
Property Income	0	0	0	0	750,000	0
Short Term Debt	1,026,337	1,283,406	1,597,541	1,964,460	2,200,975	2,335,959
Transfers In	747,045	0	0	0	0	0
Total Resources	1,773,382	1,345,442	1,725,003	2,167,475	6,266,199	6,504,340
Requirements						
Program Expenditures						
Business Development						
Business Lending						
L02100395-BIF-General-EDU	0	0	0	0	650,000	0
Small Business & Community Dev						
B55101395-PSU Small Bus. & RE Prg-EDU	0	0	0	0	250,000	0
B55102395-School of Bus. Expansion-EDU	0	0	795,000	775,000	380,000	0
Business Development Total	0	0	795,000	775,000	1,280,000	0
Housing						
PHB Housing						
H15900395-PHB Staff & Admin-EDU	108,437	417,828	498,371	626,648	715,451	1,539,177
Housing Total	108,437	417,828	498,371	626,648	715,451	1,539,177
Infrastructure						
Transportation						
N39539915-Streetcar/Scapes-EDU	793,828	425,866	0	0	0	0
N39550215-District Systems-EDU	0	0	0	0	250,000	0
Infrastructure Total	793,828	425,866	0	0	250,000	0
Property Redevelopment						
Commercial Property Redevelopment						
P39552215-CC 2035-EDU	25,588	0	0	0	0	0
P39552815-Multnomah County-EDU	0	0	0	450,000	1,100,000	2,260,000
P39560115-Jasmine Tree-EDU	747,045	5,100	0	0	0	0
Property Redevelopment Total	772,633	5,100	0	450,000	1,100,000	2,260,000
Total Program Expenditures	1,674,898	848,794	1,293,371	1,851,648	3,345,451	3,799,177
Personnel Services	15,280	7,167	58,078	77,659	264,069	325,308
Transfers - Indirect	21,168	62,019	170,539	222,944	738,298	895,274
Total Fund Expenditures	1,711,346	917,980	1,521,988	2,152,251	4,347,818	5,019,759
Contingency	62,036	127,462	203,015	15,224	1,168,381	1,484,581
Transfers	0	300,000	0	0	750,000	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	1,773,382	1,345,442	1,725,003	2,167,475	6,266,199	6,504,340

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Gateway Reg Center URA Fund						
Resources						
Beginning Fund Balance	4,854,219	2,568,309	1,073,280	677,849	623,554	560,145
Fees and Charges	100	327	327	327	327	1,955
Interest on Investments	7,000	12,800	5,300	4,000	4,000	4,300
Loan Collections	14,736	12,894	12,893	12,894	12,894	77,089
Long Term Debt	0	1,000,000	0	0	0	0
Property Income	0	0	750,000	0	0	0
Reimbursements	0	4,275	4,275	4,275	4,275	4,275
Short Term Debt	3,496,500	3,496,500	3,496,500	3,381,514	3,496,500	3,496,500
Total Resources	8,372,555	7,095,105	5,342,575	4,080,859	4,141,550	4,144,264
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101380-Debt Management-GTW	10,000	10,000	10,000	10,000	10,000	10,000
Administration Total	10,000	10,000	10,000	10,000	10,000	10,000
Business Development						
Business Lending						
L02100380-BIF-General-GTW	400,000	300,000	300,000	300,000	300,000	300,000
Small Business & Community Dev						
B55800380-Business Development-GTW	10,000	10,000	10,000	10,000	10,000	10,000
B55900380-Community Development-GTW	20,000	20,000	20,000	20,000	20,000	20,000
Traded Sector Business Dev						
B15102380-Site Recruitment-GTW	10,000	10,000	10,000	10,000	10,000	10,000
T01069380-Lean Manufacturing-GTW	2,250	0	0	0	0	0
Business Development Total	442,250	340,000	340,000	340,000	340,000	340,000
Housing						
PHB Housing						
H15292380-Property Management-GTW	2,000	1,000	1,000	1,000	1,000	1,000
H15430380-Affordable Rental Hsg-GTW	0	500,000	500,000	400,000	200,000	75,000
H15900380-PHB Staff & Admin-GTW	478,898	249,444	128,719	149,466	159,698	130,654
H15917380-Ventura Park-GTW	93,223	0	0	0	0	0
H15934380-Gateway/Glisan-GTW	2,199,021	1,591,721	0	0	0	0
Housing Total	2,773,142	2,342,165	629,719	550,466	360,698	206,654
Infrastructure						
Parks						
N38029215-Gateway Park Project-GTW	0	200,000	800,000	0	0	0
Transportation						
N38028915-GTW Street Improvement-GTW-Adm	200,000	500,000	0	0	0	0
Infrastructure Total	200,000	700,000	800,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P38059015-Commercial Dev-GTW-Adm	200,000	50,000	0	0	0	0
P38060125-JJ North Rstrnt Lot-GTW-Adm	6,088	7,700	7,700	7,700	7,700	7,700

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
P38060155-Bingo Site-GTW-Adm	1,850	1,350	1,350	1,350	0	0
P38090015-Project Development-GTW-Adm	50,000	50,000	50,000	50,000	50,000	50,000
P38091015-Public Outreach-GTW-Adm	2,000	2,000	2,000	2,000	2,000	2,000
Commercial Real Estate						
Lending						
R01100380-CPRL-General-GTW	600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Community Redevelopment						
Grants						
G01100380-CLG-General-GTW	75,000	75,000	75,000	75,000	75,000	75,000
G02100380-DOS-General-GTW	75,000	48,000	75,000	75,000	75,000	75,000
G03100380-SIP-General-GTW	150,000	200,000	150,000	150,000	150,000	150,000
G04100380-GFGP-General-GTW	125,000	50,000	125,000	125,000	125,000	125,000
Property Redevelopment Total	1,284,938	1,984,050	1,986,050	1,986,050	1,984,700	1,984,700
Total Program Expenditures	4,710,330	5,376,215	3,765,769	2,886,516	2,695,398	2,541,354
Personnel Services	248,102	210,425	228,373	147,460	233,414	334,620
Transfers - Indirect	845,814	435,185	670,584	423,329	652,593	920,904
Total Fund Expenditures	5,804,246	6,021,825	4,664,726	3,457,305	3,581,405	3,796,878
Contingency	2,568,309	1,073,280	677,849	623,554	560,145	347,386
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	8,372,555	7,095,105	5,342,575	4,080,859	4,141,550	4,144,264

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Interstate Corridor URA Fund						
Resources						
Beginning Fund Balance	12,852,946	11,762,032	3,422,646	3,136,989	4,413,602	3,273,593
Fees and Charges	211,451	1,536	2,008	1,408	3,216	2,280
Interest on Investments	40,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	1,219,110	199,399	260,667	182,747	417,542	295,954
Long Term Debt	0	3,500,000	0	3,500,000	0	0
Property Income	197,040	180,040	180,040	180,040	180,040	180,040
Reimbursements	40,112	0	0	0	0	0
Short Term Debt	11,488,500	11,488,500	11,204,004	11,488,500	11,488,500	11,488,500
Total Resources	26,049,159	27,161,507	15,099,365	18,519,684	16,532,900	15,270,367
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101370-Debt Management-ISC	27,000	22,532	22,532	22,532	22,532	22,532
Administration Total	27,000	22,532	22,532	22,532	22,532	22,532
Business Development						
Business Lending						
L02100370-BIF-General-ISC	400,000	8,650,000	650,000	650,000	650,000	650,000
Small Business & Community Dev						
B55710370-Main Street-ISC	74,000	75,000	75,000	75,000	75,000	75,000
B55800370-Business Development-ISC	1,000	5,000	5,000	5,000	5,000	5,000
B55900370-Community Development-ISC	72,500	25,000	25,000	25,000	25,000	25,000
Traded Sector Business Dev						
B15100370-Cluster Development-ISC	1,500	0	0	0	0	0
T01069370-Lean Manufacturing-ISC	70,000	50,000	50,000	50,000	50,000	50,000
Business Development Total	619,000	8,805,000	805,000	805,000	805,000	805,000
Housing						
PHB Housing						
H15410370-Home Repair Projects-ISC	704,250	500,000	500,000	500,000	500,000	1,000,000
H15420370-Home Buyer Assistance-ISC	724,971	500,000	500,000	500,000	500,000	1,000,000
H15430370-Affordable Rental Hsg-ISC	1,340,991	2,400,000	4,900,000	6,150,000	6,600,000	5,500,000
H15440370-Beech St Apartments-ISC	874,350	135,650	0	0	0	0
H15900370-PHB Staff & Admin-ISC	865,334	818,505	793,527	925,055	1,045,092	1,500,000
H15901370-King-Parks-ISC	36,482	1,240,000	0	0	0	0
H15906370-Killingsworth Station-ISC	257,675	24,695	0	0	0	0
Housing Total	4,804,053	5,618,850	6,693,527	8,075,055	8,645,092	9,000,000
Infrastructure						
Parks						
N37017315-Bridgeton-ISC-Adm	0	0	0	1,500,000	0	0
N37017415-Dawson Park-ISC-Adm	1,700,000	200,000	0	0	0	0
N37017515-Small Scale Improv-ISC-Adm	50,000	0	0	0	0	0
N37081015-Albina Triangle Mgmt-ISC	4,880	6,500	6,500	6,500	6,500	6,500
Transportation						
N37032115-Interstate Trans-ISC-Adm	160,000	0	0	0	0	0
N37037615-Denver Streetscape-ISC-Adm	48,500	0	0	0	0	0
N37037715-Killingsworth Stscape-ISC-Adm	100,000	2,900,000	0	0	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
N37037815-Lombard Investment-ISC-Adm	70,000	750,000	750,000	0	0	0
Infrastructure Total	2,133,380	3,856,500	756,500	1,506,500	6,500	6,500
Property Redevelopment						
Commercial Property Redevelopment						
P37050215-Vanport III-ISC-Adm	10,000	10,000	0	0	0	0
P37050315-MLK Gateway Improve-ISC-Adm	17,000	0	0	0	0	0
P37051015-Jefferson Frontage-ISC-Adm	36,405	0	0	0	0	0
P37054815-Kenton Redev Dtnw-ISC-Adm	20,000	150,000	0	0	0	0
P37060125-Nelson Bldg-Indust-ISC-Adm	606,770	220,879	66,683	66,683	66,683	66,683
P37060135-Nelson Bldg-Retail-ISC-Adm	170,630	304,893	9,893	9,893	9,893	9,893
P37060145-Spar-Tek Building-ISC-Adm	25,307	27,497	24,685	24,685	24,685	24,685
P37060155-Argyle Lot-ISC-Adm	5,930	8,630	8,630	8,630	8,630	8,630
P37060215-3620 NE MLK Prkng-ISC-Adm	0	9,700	0	0	0	0
P37060325-Former Living Color-ISC-Adm	140	540	540	540	540	540
P37060335-Frmr WalnutPark Thtr-ISC-Adm	500	550	550	550	550	550
P37060345-Frmr Wirfs Whse -ISC-Adm	1,300	400	400	400	400	400
P37060355-Frmr WalnutThtrPrkng-ISC-Adm	0	400	400	400	400	400
P37060365-Frmr Wirfs Whse 1-ISC-Adm	2,500	1,900	1,900	1,900	1,900	1,900
P37060415-C&M Motors Lot-ISC-Adm	91,834	142,200	92,200	92,200	92,200	92,200
P37060515-Reiss House-ISC-Adm	10,045	7,208	7,208	7,208	7,208	7,208
P37090015-Project Development-ISC-Adm	50,000	20,000	20,000	20,000	20,000	20,000
P37091015-Public Outreach-ISC-Adm	5,000	5,000	5,000	5,000	5,000	5,000
Commercial Real Estate Lending						
R01100370-CPRL-General-ISC	300,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000
Community Redevelopment Grants						
G01100370-CLG-General-ISC	300,000	300,000	300,000	300,000	300,000	300,000
G02100370-DOS-General-ISC	150,000	100,000	100,000	100,000	100,000	100,000
G03100370-SIP-General-ISC	800,000	500,000	500,000	500,000	500,000	500,000
G04100370-GFGP-General-ISC	200,000	100,000	100,000	100,000	100,000	100,000
Property Redevelopment Total	2,803,361	3,184,797	2,513,089	2,513,089	2,513,089	2,513,089
Total Program Expenditures	10,386,794	21,487,679	10,790,648	12,922,176	11,992,213	12,347,121
Personnel Services	802,486	435,236	297,668	305,856	333,810	478,547
Transfers - Indirect	2,697,848	1,815,946	874,060	878,050	933,284	1,316,999
Total Fund Expenditures	13,887,128	23,738,861	11,962,376	14,106,082	13,259,307	14,142,667
Contingency	12,162,031	3,422,646	3,136,989	4,413,602	3,273,593	1,127,700
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	26,049,159	27,161,507	15,099,365	18,519,684	16,532,900	15,270,367

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Lents Town Center URA Fund						
Resources						
Beginning Fund Balance	11,200,993	9,322,878	5,305,722	3,072,306	2,187,004	2,155,522
Fees and Charges	0	534	534	530	529	529
Interest on Investments	32,714	32,700	18,600	12,800	11,400	13,800
Loan Collections	150,000	101,526	101,526	100,789	100,515	100,515
Property Income	61,802	67,003	247,003	523,749	67,003	2,627,988
Reimbursements	1,160	0	0	0	0	0
Short Term Debt	8,785,457	7,873,727	8,399,183	9,165,864	9,802,926	10,441,302
Total Resources	20,232,126	17,398,368	14,072,568	12,876,038	12,169,377	15,339,656
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101360-Debt Management-LTC	20,500	20,000	20,000	20,000	20,000	20,000
Administration Total	20,500	20,000	20,000	20,000	20,000	20,000
Business Development						
Business Lending						
L02100360-BIF-General-LTC	700,000	700,000	700,000	700,000	700,000	700,000
Small Business & Community Dev						
B55800360-Business Development-LTC	10,000	10,000	10,000	10,000	10,000	10,000
B55900360-Community Development-LTC	50,000	50,000	50,000	50,000	50,000	50,000
Traded Sector Business Dev						
B15102360-Site Recruitment-LTC	10,000	10,000	10,000	10,000	10,000	10,000
B15202360-Green Innovation Park-LTC	230,000	0	0	0	0	0
T01069360-Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
Business Development Total	1,030,000	800,000	800,000	800,000	800,000	800,000
Housing						
PHB Housing						
H15292360-Property Management-LTC	5,400	0	0	0	0	0
H15410360-Home Repair Projects-LTC	550,785	500,000	500,000	500,000	500,000	500,000
H15420360-Home Buyer Assistance-LTC	663,124	500,000	500,000	500,000	500,000	500,000
H15430360-Affordable Rental Hsg-LTC	305,200	0	0	350,000	400,000	600,000
H15501360-NSP3 Acq/Rehab-LTC	52,600	0	0	0	0	0
H15900360-PHB Staff & Admin-LTC	729,091	571,184	698,759	747,332	745,255	895,913
Housing Total	2,306,200	1,571,184	1,698,759	2,097,332	2,145,255	2,495,913
Infrastructure						
Parks						
N36012515-Parks Public Impr-LTC-Adm	100,000	1,000,000	0	0	0	0
Transportation						
N36031415-Street/Sidewalks LID-LTC-Adm	110,000	0	0	0	0	0
N36031525-Foster-Woodstock-LTC-Adm	400,000	0	0	0	0	0
N36031535-122nd-Holgate/Ramona-LTC-Adm	200,000	800,000	0	0	0	0
N36031545-Foster-52nd to 82nd-LTC-Adm	0	100,000	500,000	1,200,000	0	0
N36032015-Lents Entryway-LTC-Adm	200,000	0	0	0	0	0
Infrastructure Total	1,010,000	1,900,000	500,000	1,200,000	0	0

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Property Redevelopment						
Commercial Property Redevelopment						
P36050015-Rothlinger Property-LTC	0	3,000	3,000	3,000	3,000	3,000
P36050815-SE 92nd Redev-LTC-Adm	2,500	0	0	0	0	0
P36050915-LTC Town Ctr Redev-LTC-Adm	100,000	100,000	100,000	25,000	25,000	25,000
P36051215-Jns Ck Ind Area Revit-LTC-Adm	50,000	0	0	0	0	0
P36055015-Foster Road Redev-LTC-Adm	520,000	20,000	20,000	20,000	20,000	20,000
P36060125-Prkng Lt&FrmrChrcht-LTC-Adm	4,579	3,779	3,779	3,779	3,779	3,779
P36060135-Sullivan Property-LTC-Adm	922	700	700	700	700	700
P36060145-Foster Road Lot-LTC-Adm	1,400	500	500	500	500	500
P36060155-Crossroads Plaza-LTC-Adm	3,241	5,400	5,400	5,400	5,400	5,400
P36060165-McGalliard Lots-LTC-Adm	5,061	1,200	1,200	1,200	1,200	1,200
P36060225-92nd Street Club Lot-LTC-Adm	3,100	500	500	500	500	500
P36060235-Edmondson's Lot-LTC-Adm	2,200	1,000	1,000	1,000	1,000	1,000
P36060325-Lents Little Lge Fld-LTC-Adm	5,647	4,375	4,375	4,375	4,375	4,375
P36060335-Bakery Block-LTC-Adm	354,516	237,914	37,914	37,914	37,914	37,914
P36060415-Bauske Lot-LTC-Adm	1,126	800	800	800	800	800
P36060515-Tate Lot-LTC-Adm	3,994	700	700	700	700	700
P36060615-LTC II Parking Lot-LTC-Adm	12,215	7,840	7,840	7,840	7,840	7,840
P36060725-93rd & Woodstock Lot-LTC-Adm	1,290	1,550	1,550	1,550	1,550	1,550
P36060735-93rd & Davis Lot-LTC-Adm	1,400	1,550	1,550	1,550	1,550	1,550
P36060815-F & W Triangle-LTC-Adm	1,182	800	800	0	0	0
P36060925-MetroAuto Whlsl WLot-LTC-Adm	3,700	54,000	4,000	4,000	4,000	0
P36060935-MetroAuto Bldg & Lot-LTC-Adm	60,916	1,709	1,709	1,709	1,709	0
P36061015-ArchctIronPrdctBldg-LTC-Adm	9,771	209,229	9,229	9,229	9,229	9,229
P36090015-Project Development-LTC-Adm	10,000	50,000	50,000	50,000	50,000	50,000
P36091015-Public Outreach-LTC-Adm	2,000	2,000	2,000	2,000	2,000	2,000
Commercial Real Estate Lending						
R01100360-CPRL-General-LTC	1,500,000	4,450,000	4,950,000	4,000,000	4,000,000	4,000,000
Community Redevelopment Grants						
G01100360-CLG-General-LTC	853,000	200,000	200,000	200,000	200,000	200,000
G02100360-DOS-General-LTC	75,000	75,000	75,000	75,000	75,000	75,000
G03100360-SIP-General-LTC	300,000	560,000	300,000	300,000	300,000	300,000
G04100360-GFGP-General-LTC	125,000	50,000	125,000	125,000	125,000	125,000
Property Redevelopment Total	4,013,760	6,043,546	5,908,546	4,882,746	4,882,746	4,877,037
Total Program Expenditures	8,380,460	10,334,730	8,927,305	9,000,078	7,848,001	8,192,950
Personnel Services	549,093	499,651	526,617	436,332	570,583	817,161
Transfers - Indirect	1,979,695	1,258,265	1,546,340	1,252,624	1,595,269	2,248,896
Total Fund Expenditures	10,909,248	12,092,646	11,000,262	10,689,034	10,013,853	11,259,007
Contingency	9,322,878	5,305,722	3,072,306	2,187,004	2,155,524	4,080,649
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	20,232,126	17,398,368	14,072,568	12,876,038	12,169,377	15,339,656

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<u>NPI URA Fund</u>						
Resources						
Miscellaneous	60,000	28,916	54,411	126,874	230,554	348,517
Short Term Debt	179,487	299,821	456,411	535,963	542,500	523,218
Total Resources	239,487	328,737	510,822	662,837	773,054	871,735
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55540310-Neighborhood Prosperity-42AV	49,679	71,715	99,611	114,682	134,645	152,508
B55540311-Neighborhood Prosperity-CLBV	76,100	88,164	117,370	124,621	144,955	162,629
B55540312-Neighborhood Prosperity-PKRS	10,000	26,732	49,522	79,522	108,955	119,010
B55540313-Neighborhood Prosperity-RSWD	48,683	62,531	80,858	114,431	119,324	135,468
B55540314-Neighborhood Prosperity-DVM	45,025	53,787	77,878	113,933	119,866	137,172
B55540315-Neighborhood Prosperity-82DV	10,000	25,808	48,059	78,124	107,785	118,301
Business Development Total	239,487	328,737	473,298	625,313	735,530	825,088
Total Program Expenditures	239,487	328,737	473,298	625,313	735,530	825,088
Personnel Services	0	0	37,524	37,524	37,524	46,647
Total Fund Expenditures	239,487	328,737	510,822	662,837	773,054	871,735
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	239,487	328,737	510,822	662,837	773,054	871,735

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
North Macadam URA Fund						
Resources						
Beginning Fund Balance	2,161,086	4,162,758	4,272,818	3,649,429	3,529,382	7,777,020
Fees and Charges	393,397	343,341	353,641	364,251	375,178	386,433
Interest on Investments	65,652	5,000	20,000	30,000	30,000	30,000
Loan Collections	31,130	27,238	27,239	27,238	12,387	0
Miscellaneous	0	17,000	17,000	17,000	17,000	17,000
Property Income	1,936,403	157,820	157,600	157,600	157,600	157,600
Short Term Debt	5,000,000	1,359,681	572,407	5,762,167	6,114,272	6,371,293
Transfers In	2,721,538	0	0	0	0	0
Total Resources	12,309,206	6,072,838	5,420,705	10,007,685	10,235,819	14,739,346
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101325-Debt Management-NMC	13,000	20,000	20,000	20,000	20,000	20,000
Administration Total	13,000	20,000	20,000	20,000	20,000	20,000
Business Development						
Business Lending						
L02100325-BIF-General-NMC	200,000	200,000	200,000	200,000	200,000	200,000
L02110325-BIF-Cluster Group-Budget-NMC	300,000	300,000	300,000	300,000	300,000	300,000
Traded Sector Business Dev						
B15102325-Site Recruitment-NMC	32,000	0	0	0	0	0
Business Development Total	532,000	500,000	500,000	500,000	500,000	500,000
Housing						
PHB Housing						
H15430325-Affordable Rental Hsg-NMC	0	0	0	0	925,000	1,785,128
H15900325-PHB Staff & Admin-NMC	65,328	80,883	76,771	85,000	85,000	85,000
H15943325-Affordable Veterans Hsg-NMC	828,656	0	0	0	0	0
Housing Total	893,984	80,883	76,771	85,000	1,010,000	1,870,128
Infrastructure						
Parks						
N32511815-Central Dist Greenway-NMC-Adm	224,970	0	0	0	0	0
N32514015-New Init - Parks & Gr-NMC-Adm	0	0	0	2,000,000	0	0
Public Facilities						
N32520115-Life Science Parking-NMC-Adm	1,703,625	0	0	0	0	0
Transportation						
N32530215-Light Rail-NMC-Adm	1,780,403	0	0	0	0	0
N32530315-South Portal Design-NMC-Adm	100,000	5,000	0	0	0	0
N32530515-EcoDistrict Conduit-NMC-Adm	425,882	0	0	0	0	0
N32530615-Central Dist Infra-NMC-Adm	0	166,000	166,000	83,000	0	0
N32530715-Trans Strategy Dev-NMC-Adm	0	50,000	50,000	0	0	0
N32534115-Trans Initiatives-NMC-Adm	50,000	50,000	50,000	2,000,000	0	0
N32539915-Streetcar/Scapes-NMC	130,613	0	0	0	0	0
Infrastructure Total	4,415,493	271,000	266,000	4,083,000	0	0
Property Redevelopment						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Commercial Property Redevelopment						
P32550515-Eco District-NMC-Adm	50,000	0	0	0	0	0
P32552215-CC 2035-NMC-Adm	89,807	0	0	0	0	0
P32552315-N Distr Partnershp-NMC-Adm	5,000	0	0	0	0	0
P32556315-RiverPlace Lot 3 Rdv-NMC-Adm	0	150	0	0	0	0
P32560135-South Wtfrnt Lot 3-NMC-Adm	0	4,800	0	0	0	0
P32560145-South Wtfrnt Lot 4-NMC-Adm	0	4,600	0	0	0	0
P32560155-RiverPlace Prkng -NMC-Adm	40,116	33,016	33,016	33,016	33,016	33,016
P32590015-Project Development-NMC-Adm	500,000	500,000	500,000	500,000	500,000	500,000
P32591015-Public Outreach-NMC-Adm	1,500	1,500	1,500	1,500	1,500	1,500
P32592015-Real Estate Mgmt-NMC-Adm	0	4,000	0	0	0	0
Commercial Real Estate Lending						
R03100325-Comm Energy Eff Retro-NMC	100,000	0	0	0	0	0
Property Redevelopment Total	786,423	548,066	534,516	534,516	534,516	534,516
Total Program Expenditures	6,640,900	1,419,949	1,397,287	5,222,516	2,064,516	2,924,644
Personnel Services	295,905	190,247	95,009	324,426	103,872	148,910
Transfers - Indirect	1,209,643	189,824	278,980	931,361	290,411	409,812
Total Fund Expenditures	8,146,448	1,800,020	1,771,276	6,478,303	2,458,799	3,483,366
Contingency	4,162,758	4,272,818	3,649,429	3,529,382	7,777,020	11,255,980
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	12,309,206	6,072,838	5,420,705	10,007,685	10,235,819	14,739,346

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
River District URA Fund						
Resources						
Beginning Fund Balance	38,290,152	21,228,634	2,450,638	3,095,971	21,362,103	8,756,332
Fees and Charges	23,000	935	10,961	1,124	2,737	1,907
Interest on Investments	200,000	0	0	0	0	0
Intergovernmental Revenues	1,790,946	1,322,413	1,322,413	0	0	0
Loan Collections	2,899,564	8,110,789	3,108,070	2,956,649	3,392,019	3,013,874
Long Term Debt	0	6,000,000	23,000,000	63,487,874	0	0
Property Income	3,367,147	1,684,440	1,684,440	1,684,440	1,684,440	1,684,440
Reimbursements	1,030,000	1,340,496	480,496	480,496	480,496	480,496
Short Term Debt	25,000,000	19,000,000	22,435,148	6,264,337	18,669,280	12,412,918
Total Resources	72,600,809	58,687,707	54,492,166	77,970,891	45,591,075	26,349,967
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101330-Debt Management-RVD	52,000	65,000	65,000	65,000	65,000	65,000
Administration Total	52,000	65,000	65,000	65,000	65,000	65,000
Business Development						
Business Lending						
L02100330-BIF-General-RVD	301,000	325,000	325,000	325,000	325,000	325,000
L02110330-BIF-Cluster Group-Budget-RVD	500,000	175,000	175,000	175,000	175,000	175,000
Small Business & Community Dev						
B55005330-OT/CT Action Plan-RVD	0	125,000	125,000	125,000	0	0
Traded Sector Business Dev						
B15100330-Cluster Development-RVD	37,500	50,000	50,000	50,000	50,000	50,000
B55005330-OT/CT Action Plan-RVD	80,000	0	0	0	0	0
T01069330-Lean Manufacturing-RVD	12,500	0	0	0	0	0
Business Development Total	931,000	675,000	675,000	675,000	550,000	550,000
Housing						
PHB Housing						
H15136330-Ericskon-Fritz-RVD	2,900,000	0	0	0	0	0
H15430330-Affordable Rental Hsg-RVD	0	7,375,000	11,075,000	7,475,000	2,725,000	1,100,000
H15900330-PHB Staff & Admin-RVD	689,077	430,271	516,490	544,756	528,533	400,000
H15930330-Fairfield Apartments-RVD	19,391	50,000	50,000	50,000	0	0
H15951330-Yards at Union Station-RVD	220,000	0	0	0	0	0
Housing Total	3,828,468	7,855,271	11,641,490	8,069,756	3,253,533	1,500,000
Infrastructure						
Parks						
N33011915-Nbrhd Prk(The Fields)-RVD-Adm	470,992	0	0	0	0	0
Public Facilities						
N33022015-Union Station Grant-RVD-Adm	1,650,017	1,725,017	1,653,017	3,500,500	0	0
Transportation						
N33033415-Pearl District Cir-RVD-Adm	395,700	1,779,465	0	0	0	0
Infrastructure Total	2,516,709	3,504,482	1,653,017	3,500,500	0	0
Property Redevelopment						

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Commercial Property Redevelopment						
A45997330-Superfund-RVD	0	25,000	0	0	0	0
P33050015-Post Office-RVD-Adm	500,000	500,000	0	10,000,000	10,000,000	9,000,000
P33050115-Dtwn Retail Strat-RVD-Adm	195,000	30,000	30,000	30,000	0	0
P33050415-Centennial Mills Rdv-RVD-Adm	75,000	1,070,000	14,000,000	0	0	0
P33052115-10th & Yamhill Redev-RVD-Adm	0	0	3,250,000	10,000,000	0	0
P33052215-CC 2035-RVD-Adm	75,977	0	0	0	0	0
P33052715-PNCA-RVD-Adm	22,000	0	0	0	0	0
P33052815-PNCA Contract-RVD	135,000	0	0	0	0	0
P33054315-RD Enviro-RVD-Adm	600,000	200,000	0	0	0	0
P33055115-Multnomah County-PDV-Adm	26,948,460	0	0	0	0	0
P33060115-Block Y-RVD-Adm	16,044	16,044	16,044	16,044	16,044	16,044
P33060215-Union Station-RVD-Adm	1,917,805	2,079,371	1,929,371	1,929,371	1,929,371	1,929,371
P33060315-Grove Hotel-RVD-Adm	44,499	73,592	73,592	73,592	73,592	73,592
P33060415-Centennial Mills-RVD-Adm	104,256	1,154,256	54,256	54,256	54,256	54,256
P33060525-Station Place Lot 5-RVD-Adm	12,842	4,000	4,000	4,000	4,000	4,000
P33060535-Station Place Lot 7-RVD-Adm	28,149	0	0	0	0	0
P33060545-Station Place Prkng-RVD-Adm	260,855	236,576	224,076	224,076	224,076	224,076
P33060615-Block R-RVD-Adm	6,750	8,750	8,750	8,750	8,750	8,750
P33060715-One Waterfront North-RVD-Adm	4,187	7,187	7,187	7,187	7,187	7,187
P33060815-Old Fire Station Mgmt-RVD-Adm	88,047	51,247	0	0	0	0
P33091015-Public Outreach-RVD-Adm	2,000	0	0	0	0	0
P33092015-Real Estate Mgmt-RVD-Adm	0	2,000	0	0	0	0
Commercial Real Estate Lending						
R01100330-CPRL-General-RVD	7,803,000	31,570,000	8,500,000	12,000,000	11,000,000	2,000,000
Community Redevelopment Grants						
G01100330-CLG-General-RVD	0	100,000	0	0	0	0
G02100330-DOS-General-RVD	100,000	100,000	100,000	100,000	100,000	100,000
G03100330-SIP-General-RVD	300,000	300,000	300,000	300,000	300,000	300,000
Property Redevelopment Total	39,239,871	37,528,023	28,497,276	34,747,276	23,717,276	13,717,276
Total Program Expenditures	46,568,048	49,627,776	42,531,783	47,057,532	27,585,809	15,832,276
Personnel Services	693,481	607,255	2,251,928	2,467,514	2,436,587	2,053,652
Transfers - Indirect	4,110,646	6,002,038	6,612,484	7,083,742	6,812,347	5,651,825
Total Fund Expenditures	51,372,175	56,237,069	51,396,195	56,608,788	36,834,743	23,537,753
Contingency	21,228,634	2,450,638	3,095,971	21,362,103	8,756,332	2,812,214
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	72,600,809	58,687,707	54,492,166	77,970,891	45,591,075	26,349,967

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
South Park Blocks URA Fund						
Resources						
Beginning Fund Balance	9,316,896	5,752,958	6,086,349	877,619	756,014	3,880,271
Fees and Charges	209	3,588	437	523	624	372
Interest on Investments	66,000	10,000	10,000	10,000	10,000	0
Loan Collections	123,517	589,158	71,726	85,950	102,468	61,049
Property Income	783,045	36,000	36,000	36,000	2,542,390	0
Transfers In	0	0	0	0	750,000	0
Total Resources	10,289,667	6,391,704	6,204,512	1,010,092	4,161,496	3,941,692
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101346-Debt Management-SPB	13,000	5,000	5,000	5,000	5,000	5,000
Administration Total	13,000	5,000	5,000	5,000	5,000	5,000
Business Development						
Business Lending						
L02100346-BIF-General-SPB	100,000	100,000	100,000	100,000	100,000	100,000
L02110346-BIF-Cluster Group-Budget-SPB	100,000	100,000	100,000	100,000	100,000	100,000
Business Development Total	200,000	200,000	200,000	200,000	200,000	200,000
Housing						
PHB Housing						
H15430346-Affordable Rental Hsg-SPB	344,625	0	5,000,000	0	0	0
H15900346-PHB Staff & Admin-SPB	203,633	0	0	0	0	0
H15910346-SPB Sect 8 Preservation-SPB	1,785,000	0	0	0	0	0
H15911346-1200 Tower Preservation-SPB	170,000	0	0	0	0	0
Housing Total	2,503,258	0	5,000,000	0	0	0
Infrastructure						
Transportation						
N34639915-Streetcar/Scapes Imp-SPB-Adm	148,000	0	0	0	0	0
Infrastructure Total	148,000	0	0	0	0	0
Property Redevelopment						
Commercial Property Redevelopment						
P34652215-CC 2035-SPB-Adm	36,558	0	0	0	0	0
P34660115-PSU Carpool Lot-SPB-Adm	0	500	0	0	0	0
Commercial Real Estate Lending						
R01100346-CPRL-General-SPB	500,000	0	0	0	0	0
Community Redevelopment Grants						
G02100346-DOS-General-SPB	50,000	0	0	0	0	0
G03100346-SIP-General-SPB	100,000	50,000	50,000	0	0	0
Property Redevelopment Total	686,558	50,500	50,000	0	0	0
Total Program Expenditures	3,550,816	255,500	5,255,000	205,000	205,000	205,000
Personnel Services	86,883	13,806	18,264	12,679	20,081	28,788

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Transfers - Indirect	151,965	36,049	53,629	36,399	56,144	79,228
Total Fund Expenditures	3,789,664	305,355	5,326,893	254,078	281,225	313,016
Contingency	5,752,958	6,086,349	877,619	756,014	3,880,271	3,628,676
Transfers	747,045	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	10,289,667	6,391,704	6,204,512	1,010,092	4,161,496	3,941,692

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Willamette Industrial URA Fund						
Resources						
Beginning Fund Balance	3,169,284	2,991,289	2,339,069	2,614,874	3,039,049	3,400,106
Interest on Investments	10,000	10,000	10,000	10,000	10,000	5,000
Short Term Debt	999,000	0	999,000	999,000	999,000	999,000
Total Resources	4,178,284	3,001,289	3,348,069	3,623,874	4,048,049	4,404,106
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101390-Debt Management-WLI	2,000	5,718	5,718	5,718	5,718	5,718
Administration Total	2,000	5,718	5,718	5,718	5,718	5,718
Business Development						
Business Lending						
L02100390-BIF-General-WLI	250,000	500,000	500,000	400,000	400,000	400,000
L02110390-BIF-Cluster Group-Budget-WLI	250,000	0	0	0	0	0
Traded Sector Business Dev						
B15007390-Harbor-WLI	200,000	0	0	0	0	0
B15100390-Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	25,000
B15102390-Site Recruitment-WLI	20,000	20,000	20,000	20,000	20,000	20,000
Business Development Total	745,000	545,000	545,000	445,000	445,000	445,000
Property Redevelopment						
Commercial Property Redevelopment						
P39051215-Brownfields Redev-WLI-Adm	200,000	0	0	0	0	0
P39090015-Project Development-WLI-Adm	20,000	20,000	20,000	20,000	20,000	20,000
Property Redevelopment Total	220,000	20,000	20,000	20,000	20,000	20,000
Total Program Expenditures	967,000	570,718	570,718	470,718	470,718	470,718
Personnel Services	26,050	10,194	41,276	29,479	46,689	66,933
Transfers - Indirect	193,945	81,308	121,201	84,628	130,536	184,205
Total Fund Expenditures	1,186,995	662,220	733,195	584,825	647,943	721,856
Contingency	2,991,289	2,339,069	2,614,874	3,039,049	3,400,106	3,682,250
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	4,178,284	3,001,289	3,348,069	3,623,874	4,048,049	4,404,106



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