

Approved Budget FY 2026-27



PROSPER
PORTLAND

Prosper Portland
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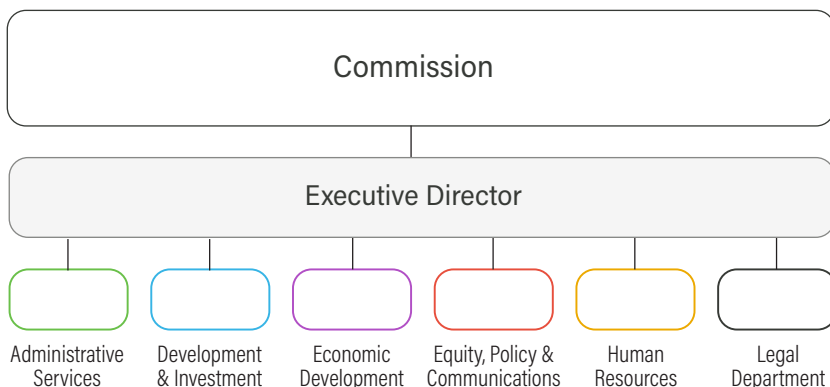
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About Prosper Portland

Prosper Portland creates economic growth and opportunity for Portland. Our vision is to make Portland one of the most globally competitive, healthy, and equitable cities in the world by investing in job creation, encouraging broad economic prosperity, and fostering great places throughout the city. We aspire to be a workplace of choice with passionate staff excelling in an open and empowering environment and sharing a commitment to our collective success.

Guided by Advance Portland, a citywide strategic plan for inclusive economic development, Prosper Portland is committed to growing quality jobs, advancing opportunities for prosperity, creating vibrant neighborhoods and communities, and collaborating with partners to create an equitable city, with prosperity shared by Portlanders of all colors, incomes, and neighborhoods.

The agency uses its resources to focus public attention in specific areas of the city, which helps Portland realize capital projects, commercial growth, and small business expansion within 13 tax increment finance districts. It also carries out a comprehensive range of economic development programs that support small business, improve access to workforce training, manage events and activations, and create jobs for all Portland residents across the city. The agency is headed by an executive director who reports to a five member, volunteer Board of Commissioners appointed by the mayor and approved by City Council. The Board is authorized by City Charter to administer the business activities of the agency.



Commissioners



Gustavo J. Cruz, Jr.
Commission Chair



Marcelino Alvarez
Commissioner



Eric Cress
Commissioner



Felisa Hagins
Commissioner



Serena Stoudamire Wesley
Commissioner

Leadership



Cornell Wesley
Executive Director



Tony Barnes
Chief Financial Officer



Andrew Fitzpatrick
Director of
Economic Development



Stephon Kibs
Director of
Human Resources



Amy Nagy
Interim Director of
Development & Investment



Chabre Vickers
Director of Equity, Policy
& Communications



Hope Whitney
General Counsel

Budget Message from Cornell Wesley Executive Director

To Members of the Prosper Portland Board of Commissioners and Portland City Council:

Portland is at a pivotal moment in its economic story. Despite the serious regional, statewide, and federal economic issues that present real challenges for the city's recovery, we believe this is a moment of opportunity for Portland. The same conditions that present a challenge for our real estate market also present opportunities for businesses to expand or enter the market that would not have been able to do so. The city is well-positioned to leverage its distinctive assets. Portland's entrepreneurial spirit, creative industries, and culture of collaboration remain powerful engines for progress. Collectively, we have the opportunity and ability to ensure Portland can thrive economically while remaining true to our values of equity, innovation, and sustainability.

Prosper Portland creates economic growth and opportunity with a focus on ensuring Portland is more globally competitive, equitable, and prosperous. [Advance Portland: A Call to Action for Inclusive Economic Growth](#), unanimously adopted by City Council in April 2023, outlines a five-year plan to collectively deliver inclusive and sustainable economic growth. Shortly after adoption of Advance Portland, the Prosper Portland Board of Commissioners approved an update to the agency's Financial Sustainability Plan to adjust for impacts of the COVID-19 pandemic and refocus resource development priorities. The updated Financial Sustainability Plan provides a clear path toward funding the programs, priorities, and policies necessary to implement elements of Advance Portland that are community-centered and led by Prosper Portland. To meet the current economic challenges our community faces, Prosper Portland is currently engaging with the city's elected leaders, an external advisory committee, and other key stakeholders to update the Advance Portland plan. This update will include efforts to stimulate investment into innovation ecosystems, drive high-quality job creation, support business districts and small business operation, and accelerate housing production.

Prosper Portland's fiscal year (FY) 2026-27 Approved Budget prioritizes continued implementation of Advance Portland and alignment with the 2023 Financial Sustainability Plan. However, reductions to General Fund programming along with delays in Tax Increment Finance (TIF) revenues due to declining assessed values create significant funding challenges for our economic development priorities.

General Fund resources, Community Development Block Grant (CDBG), and Cannabis Tax Funds continue to provide the foundation to support operations as the current generation of TIF districts conclude. General Fund programming funds the Office of Small Business, small business technical assistance, Workforce Development, the Office of Film and Events, neighborhood business district support; and along with the Strategic Investment Fund broadens citywide lending programs to meet the needs of small businesses and to develop new middle-income housing development. Consistent with the Mayor's prior year Budget Note, Prosper Portland's \$2 million in converted ongoing to one-time resources are expiring – the expiring resources, combined with new add package recommendations and a 7% reduction to ongoing General Fund will result in less funding overall for staffing and administration, lower Workforce Development and small business technical assistance programming, while adding a citywide storefront grant program for one year.

In FY 2026-27, Prosper Portland will continue to implement new loan, grant, and technical assistance programs using Portland Clean Energy Fund (PCEF) to support small businesses and commercial development that further both Advance Portland and the Climate Investment Plan priorities.

In FY 2025-26, Prosper Portland implemented an updated investment strategy for the Strategic Investment

Fund, a revolving loan and development fund dedicated to support small business access to capital needs while providing ongoing resources for economic development programs through a modest return on investment. The updated strategy will focus on small business lending, middle income housing lending and acquisition, and commercial property acquisition to support Advance Portland Goals where TIF resources are not available.

The FY 2026-27 Approved Budget will deploy the final resources for projects and programs in concluding TIF districts. In addition, Prosper Portland staff is working with stakeholders to develop and bring to City Council Five-year Action Plans for the new TIF districts to support inclusive development and affordable housing priorities in the new districts. Due to declining taxable assessed values primarily in the Central City, most action plan activity is on hold until values stabilize and begin to climb. In the absence of new TIF resources, Prosper Portland is allocating residual program income resources from expiring TIF districts to supports small business grants in the Central City districts, in alignment with community-identified need.

FY 2026-27 BUDGET OVERVIEW

Prosper Portland's FY 2026-27 Approved Budget totals \$203 million in expenditures and 94 positions, down by 10 positions from FY 2025-26 with a reduction in force that was announced just prior the release of the Proposed Budget. Prosper Portland made the difficult decision to layoff 10 staff, about 10% of the total workforce, by the end of FY 2025-26 due to a combination of reduced ongoing General Fund, delayed implementation and returns from the Strategic Investment Fund, and slower than expected growth in the new Tax Increment Districts.

The total Approved Budget is currently balanced using 1) the latest updates on projects and programs and resources from TIF district community action plans, 2) the Mayor's General Fund budget proposals, Recreational Cannabis Tax Funds, and CDBG funds, and 3) updated estimates for loan portfolio and property income revenues.

In total, the budget includes \$12.9 million in ongoing and one-time General Fund resources, \$3.3 million in Recreational Cannabis Tax Fund resources, \$118 million for TIF district spending and \$68 million in grant, PCEF, Strategic Investment Fund and other planned spending.

The Strategic Investment Fund includes \$28 million in planned investments in Middle-Income Housing, Small Business Lending, and commercial lending and acquisitions as part of an overall \$49 million four-year investment strategy that began in FY 2025-26.

FY 2026-27 BUDGET ALIGNMENT TO ADVANCE PORTLAND AND MAYOR'S APPROVED BUDGET

Prosper Portland's General Fund, Cannabis Tax Fund, CDBG, and Enterprise Zone Funds, provide critical citywide resources that support the goals of Advance Portland. These resources are aligned to the Advance Portland objectives in the following ways:

- **Propel Inclusive Economic Growth & Innovation** through traded sector business retention, expansion, and recruitment, Enterprise Zones, international trade development, and film recruitment and navigation through the Office of Events and Film.
- **Support BIPOC Entrepreneurs to Start, Scale and Innovate** through creating the new Office of Small Business (which includes and builds on the Small Business Hub and Inclusive Business Resource Network), Reimagine Oregon Economic Opportunity Grant Fund, Mercatus BIPOC Business Registry, small business repair and stabilization grants, and My People's Market.

- **Foster a Vibrant Central City & Neighborhood Commercial Districts** through the Neighborhood Prosperity Network, support for neighborhood business districts citywide, events navigation and activations through the Office of Events and Film and creating affordable ground commercial spaces at The Fairfield and other properties leased out by Prosper Portland.
- **Connect Portlanders to High Quality Jobs** through youth and adult workforce development programs serving culturally and geographically diverse populations across Portland, via partnership with Worksystems Inc, and via initiatives like Portland Means Progress.

Prosper Portland submitted a current service level add-back request for \$2.1 million in expiring one-time resources to support existing levels of staffing and administration across multiple General Fund-funded programs and expiring one-time Adult & Youth Workforce Development. The submittal also included additional ongoing reduction packages of 3% and 7% that would further reduce Workforce Development and small business technical assistance through the Inclusive Business Resource Network.

The Mayor's Proposed Budget provides an add back of \$1 million in ongoing funding to support Workforce Development and new one-time funding of \$1 million to expand Prosper Portland's Prosperity Investment Program grants beyond existing TIF districts. The Mayor's Proposed Budget also includes a 7% ongoing reduction scenario impacting Workforce Development and the Inclusive Business Resource Network. This reduction will mean reducing the NextGen, Community Workforce Navigator Program and/or the Economic Opportunity Program, impacting up to 600 annual participants. The ongoing funding for the Inclusive Entrepreneurship program is reduced by \$532,425, eliminating access to small business technical assistance for 175 small business owners. Total anticipated net service level reduction from the combination of changes in ongoing and one-time funding, as well as changes in other, non-General Fund one-time funding is estimated to be between 700 and 900 fewer workforce participants served and 175 fewer small businesses served. TIF districts will support a variety of projects and programs to continue implementing district Action Plans and programs. Gateway, Cully, 82nd Avenue, and East 205 districts are forecast to receive tax increment. However current projections show all three new Central City Districts as well as the Sumner, Parkrose, Argyle and Columbia Corridor District are not forecast to receive tax increment resources this year. Residual resources from sunsetting and terminated districts will support Action Plans and projects in the Westside District for the Old Town Action Plan and Broadway Corridor and in the Lloyd-Holladay District to activate assets within the district as well as the Central Eastside and Lents districts. The following details provide a summary of FY 2026-27 priorities aligned to Advance Portland Goals:

- **Foster a Vibrant Central City** through the Old Town Action Plan; Broadway Corridor; OMSI Master Plan; and South Waterfront/North Macadam TIF district investments in infrastructure to unlock new mixed-use, mixed-income development.
- **Foster Vibrant Neighborhood Commercial Districts** Final Interstate District resources will support the completion of the N/NE Community Development Initiative Action Plan and the Williams & Russell project; final Lents District resources will support final projects of the Lents Action Plan and related development at SE 92nd and Harold; Gateway District TIF resources will support the Gateway Action Plan and anticipated infrastructure improvements and related development at NE 102nd and Pacific; as well as community livability grants and small business grants and loans along key corridors. The newly adopted Cully Action Plan will be implemented with resources forecast as anticipated in the Cully Five-Year Action Plan. The 82nd Avenue and East 205 districts will continue action planning activities and have some resources programmed in their respective Five-Year Forecast. The Sumner, Parkrose, Argyle, and Columbia Corridor District will be supported by residual program income from expiring districts to support planning, pending an updated TIF forecast this fall.

- **Support BIPOC Entrepreneurs to Start, Scale, and Innovate** through business lending programs which can be scaled citywide through the Strategic Investment Fund as TIF districts close out; affordable commercial tenanting at projects like The Nick Fish, Lents Commons, Alberta Commons, and the Fairfield; via small business grants, and investments of the Construction Equity Fund.
- **Connecting Portlanders to High Quality Jobs** through major projects like infrastructure improvements and affordable housing development at Broadway Corridor and other public private partnerships, traded sector business loans and grants for capital improvements in key job centers like the Central Eastside, and longer-term impacts through the Construction Equity Fund and related outcomes.

BUDGET PROCESS

Prosper Portland staff reviewed the FY 2026-27 Draft Budget with its 15-member Community Budget Committee (CBC), which met four times over the course of the budget cycle and whose members represent a diverse array of geographic, industry-sector and community stakeholders. The CBC letter is included in the Budget Process section of the Proposed Budget. The Prosper Portland Board held a work session on January 28, 2026, to review General Fund programming and TIF district plans that were incorporated into the Proposed Budget. Staff also discussed the status of TIF Districts and existing Action Plans with community and neighborhood organizations to receive input. These partnerships will continue to shape economic development priorities in FY 2026-27.

**Financial Summary
Total Resources and
Requirements**

| Total All Funds | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Resources | | | | | | |
| Beginning Fund Balance | 351,172,662 | 359,258,512 | 343,967,846 | 230,967,030 | 230,967,030 | 0 |
| Revenue | | | | | | |
| City General Fund & Cannabis Fund | 18,505,836 | 24,486,220 | 16,086,054 | 15,721,705 | 16,201,965 | 0 |
| Fees and Charges | 3,816,063 | 9,230,694 | 11,268,742 | 24,168,035 | 24,168,035 | 0 |
| Grants - Federal except HCD | 6,775,692 | 2,739,239 | 279,915 | 256,508 | 256,508 | 0 |
| Grants - HCD Contract | 2,262,907 | 2,145,702 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Grants - State & Local | 121,243 | 1,909,669 | 6,665,697 | 4,500,000 | 4,500,000 | 0 |
| Interest on Investments | 10,037,599 | 12,297,240 | 8,944,428 | 4,910,530 | 4,910,530 | 0 |
| Loan Collections | 2,079,717 | 2,411,139 | 2,993,523 | 3,104,767 | 3,104,767 | 0 |
| TIF Debt Proceeds | 57,787,138 | 50,369,444 | 35,644,447 | 26,098,896 | 26,098,896 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 |
| Miscellaneous | 1,086,804 | 627,949 | 550,000 | 0 | 0 | 0 |
| Property Income | 7,022,993 | 9,568,063 | 10,623,081 | 5,975,747 | 5,975,747 | 0 |
| Reimbursements | 1,622,141 | 1,193,215 | 840,292 | 781,412 | 781,412 | 0 |
| Service Reimbursements | 17,467,564 | 11,054,522 | 12,866,260 | 12,361,227 | 12,361,227 | 0 |
| Transfers In | 72,429,942 | 42,541,350 | 75,252,356 | 2,809,829 | 2,809,829 | 0 |
| Total Revenue | 201,015,639 | 170,574,446 | 184,184,514 | 105,825,829 | 106,306,089 | 0 |
| Total Resources | 552,188,301 | 529,832,958 | 528,152,360 | 336,792,859 | 337,273,119 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 17,067,378 | 13,311,667 | 14,544,405 | 12,720,573 | 12,720,573 | 0 |
| Economic Development | 34,653,798 | 29,312,815 | 28,903,791 | 28,503,457 | 28,983,717 | 0 |
| Housing | 15,316,123 | 22,603,075 | 47,070,021 | 33,026,318 | 33,026,318 | 0 |
| Infrastructure | 756,092 | 12,908,336 | 9,786,492 | 19,547,000 | 19,547,000 | 0 |
| Property Redevelopment | 35,245,293 | 54,133,347 | 86,405,528 | 108,528,528 | 108,528,528 | 0 |
| Total Expenditures | 103,038,684 | 132,269,240 | 186,710,237 | 202,325,876 | 202,806,136 | 0 |
| Transfers | 89,897,506 | 53,595,872 | 88,118,616 | 15,171,056 | 15,171,056 | 0 |
| Contingency | 0 | 0 | 15,751,520 | 8,035,845 | 8,035,845 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 237,571,987 | 111,260,082 | 111,260,082 | 0 |
| Ending Balance | 359,252,111 | 343,967,846 | 0 | 0 | 0 | 0 |
| Total Requirements | 552,188,301 | 529,832,958 | 528,152,360 | 336,792,859 | 337,273,119 | 0 |

Financial Summary
Total Resources by Account

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Total All Funds | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 351,172,662 | 359,258,512 | 343,967,846 | 230,967,030 | 230,967,030 | 0 |
| Revenue | | | | | | |
| City General Fund | | | | | | |
| City General Fund & Cannabis Fund | 18,505,836 | 24,486,220 | 16,086,054 | 15,721,705 | 16,201,965 | 0 |
| City General Fund Total | 18,505,836 | 24,486,220 | 16,086,054 | 15,721,705 | 16,201,965 | 0 |
| Federal & Other Grants | | | | | | |
| Grants - Federal except HDC | 6,775,692 | 2,739,239 | 279,915 | 256,508 | 256,508 | 0 |
| Grants - HCD Contract | 2,262,907 | 2,145,702 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Grants - State & Local | 121,243 | 1,909,669 | 6,665,697 | 4,500,000 | 4,500,000 | 0 |
| Federal & Other Grants Total | 9,159,842 | 6,794,610 | 9,115,331 | 6,893,681 | 6,893,681 | 0 |
| Fees and Charges | | | | | | |
| Application Fees and Dues | 100,011 | 2,591 | 15,000 | 15,000 | 15,000 | 0 |
| Loan Fees | 140,307 | 161,535 | 57,393 | 0 | 0 | 0 |
| Loan Late Charges | 31,907 | 88,807 | 0 | 0 | 0 | 0 |
| Loan NSF Charges | -1,165 | 0 | 0 | 0 | 0 | 0 |
| Other Contracts | 3,545,003 | 8,977,761 | 11,196,349 | 24,153,035 | 24,153,035 | 0 |
| Fees and Charges Total | 3,816,063 | 9,230,694 | 11,268,742 | 24,168,035 | 24,168,035 | 0 |
| Interest on Investments | | | | | | |
| Interest-All Other | 17,309 | 554 | 0 | 0 | 0 | 0 |
| Interest-City Investment Pool | 10,020,290 | 12,296,686 | 8,944,428 | 4,910,530 | 4,910,530 | 0 |
| Interest on Investments Total | 10,037,599 | 12,297,240 | 8,944,428 | 4,910,530 | 4,910,530 | 0 |
| Loan Collections | | | | | | |
| Loans - Interest Earned | 766,794 | 930,295 | 1,162,717 | 1,201,701 | 1,201,701 | 0 |
| Loans - Principal Collection | 1,312,923 | 1,480,844 | 1,830,806 | 1,903,066 | 1,903,066 | 0 |
| Loan Collections Total | 2,079,717 | 2,411,139 | 2,993,523 | 3,104,767 | 3,104,767 | 0 |
| Miscellaneous | | | | | | |
| Miscellaneous | 1,086,804 | 627,949 | 550,000 | 0 | 0 | 0 |
| Miscellaneous Total | 1,086,804 | 627,949 | 550,000 | 0 | 0 | 0 |
| Property Income | | | | | | |
| CAM Reimbursement | 433,322 | 784,164 | 635,821 | 625,462 | 625,462 | 0 |
| Tax Recovery | 21,390 | 24,117 | 76,171 | 98,801 | 98,801 | 0 |
| Insurance Recovery | 75,928 | 31,059 | 36,296 | 37,000 | 37,000 | 0 |
| Real Property Sales | 2,500 | 3,135,708 | 5,635,000 | 0 | 0 | 0 |
| Property sale principal, contract | 42,565 | 43,188 | 44,744 | 45,875 | 45,875 | 0 |
| Property sale interest, contract | 20,702 | 20,078 | 18,522 | 17,391 | 17,391 | 0 |
| Lease Rent | 4,617,354 | 2,914,539 | 1,490,306 | 1,560,042 | 1,560,042 | 0 |
| Lease Rent Abatements | -777,675 | -55,900 | 0 | 0 | 0 | 0 |
| Permit Rent | 38,752 | 47,735 | 69,565 | 9,970 | 9,970 | 0 |
| Parking - Monthly | 663,677 | 704,703 | 702,109 | 1,186,819 | 1,186,819 | 0 |
| Parking - Daily | 2,388,401 | 2,471,070 | 2,575,975 | 3,077,000 | 3,077,000 | 0 |
| Property Mgmt Misc Income | 26,717 | 286,941 | 86,860 | 78,650 | 78,650 | 0 |
| Property Income Total | 7,553,633 | 10,407,402 | 11,371,369 | 6,737,010 | 6,737,010 | 0 |
| Reimbursements | | | | | | |
| Reimbursements | 1,091,501 | 353,875 | 92,004 | 20,149 | 20,149 | 0 |
| Reimbursements - Total | 1,091,501 | 353,875 | 92,004 | 20,149 | 20,149 | 0 |
| Service Reimbursements | | | | | | |
| Service Reimbursements | 17,467,564 | 11,054,522 | 12,866,260 | 12,361,227 | 12,361,227 | 0 |
| Service Reimbursements Total | 17,467,564 | 11,054,522 | 12,866,260 | 12,361,227 | 12,361,227 | 0 |
| TIF Proceeds | | | | | | |
| Tax Increment - LT Debt Non-Exempt | 0 | 20,923,444 | 22,356,477 | 16,000,000 | 16,000,000 | 0 |
| Tax Increment - ST Debt Non-Exempt | 57,787,138 | 29,446,000 | 13,287,970 | 10,098,896 | 10,098,896 | 0 |
| TIF Proceeds Total | 57,787,138 | 50,369,444 | 35,644,447 | 26,098,896 | 26,098,896 | 0 |
| Other Long Term Debt | | | | | | |
| Interim Debt Proceeds | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 |
| Other Long Term Debt | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 |
| Budgeted Transfers | | | | | | |
| Budgeted Transfers | 72,429,942 | 42,541,350 | 75,252,356 | 2,809,829 | 2,809,829 | 0 |
| Total Budgeted Transfers | 72,429,942 | 42,541,350 | 75,252,356 | 2,809,829 | 2,809,829 | 0 |
| Total Revenue | 201,015,639 | 170,574,445 | 184,184,514 | 105,825,829 | 106,306,089 | 0 |
| Total Resources | 552,188,301 | 529,832,957 | 528,152,360 | 336,792,859 | 337,273,119 | 0 |

Financial Summary
Total Requirements by Account

| Total All Funds | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Personnel Services | | | | | | |
| Salaries & Wages | 12,617,901 | 13,066,783 | 14,191,249 | 13,363,616 | 13,363,616 | 0 |
| Benefits & Taxes | 6,840,728 | 7,288,270 | 9,011,943 | 8,511,813 | 8,511,813 | 0 |
| Personnel Services Total | 19,458,629 | 20,355,053 | 23,203,192 | 21,875,429 | 21,875,429 | 0 |
| Materials and Services | | | | | | |
| Service Contracts | | | | | | |
| Prof Services Contracts | 3,349,876 | 4,286,390 | 24,812,857 | 21,685,967 | 21,685,967 | 0 |
| Language Services | 53,272 | 23,902 | 9,215 | 4,215 | 4,215 | 0 |
| IGA Prof Services Contracts | 15,676,924 | 22,967,375 | 45,365,114 | 51,675,690 | 51,675,690 | 0 |
| Temporary Services | 23,537 | 180 | 0 | 0 | 0 | 0 |
| Legal Expenses | 181,482 | 1,695,227 | 82,315 | 82,315 | 82,315 | 0 |
| Recruitment Services | 54,055 | 131,230 | 65,000 | 65,000 | 65,000 | 0 |
| Office Expense | | | | | | |
| Printing & Graphics | 15,973 | 58,298 | 21,868 | 22,368 | 22,368 | 0 |
| General Office Expense | 7,442 | 8,890 | 13,440 | 13,440 | 13,440 | 0 |
| IGA Other Costs | 0 | 858,860 | 0 | 0 | 0 | 0 |
| Memberships, Dues, & Certificat | 10,650 | 35,791 | 17,915 | 18,315 | 18,315 | 0 |
| Publications & Resource Mat'ls | 31,878 | 23,670 | 14,934 | 2,900 | 2,900 | 0 |
| Postage & Delivery | 7,415 | 126,315 | 10,275 | 10,275 | 10,275 | 0 |
| Organizational Memberships | 13,024 | 23,043 | 19,612 | 19,740 | 19,740 | 0 |
| Public Communications/Marketing | | | | | | |
| Advertising & Publ Notices | 132,784 | 130,493 | 83,750 | 83,750 | 83,750 | 0 |
| Marketing - Resources Dev | 4,244 | 26,704 | 17,794 | 17,794 | 17,794 | 0 |
| Public Meeting Expenses | 33,047 | 28,484 | 31,000 | 31,000 | 31,000 | 0 |
| Public Meeting Food Expense | 7,635 | 2,759 | 1,000 | 1,000 | 1,000 | 0 |
| Special Events Expenses | 316,304 | 86,868 | 11,986 | 11,386 | 11,386 | 0 |
| Event Sponsorship | 319,618 | 361,585 | 223,625 | 223,625 | 223,625 | 0 |
| Special Event Food Expense | 32,327 | 25,444 | 10,350 | 10,350 | 10,350 | 0 |
| Event Expense | 0 | 440 | 0 | 0 | 0 | 0 |
| Utilities | | | | | | |
| Communication Services | 101,794 | 97,722 | 43,942 | 45,810 | 45,810 | 0 |
| Utilities and Water | 370,326 | 298,198 | 222,020 | 236,342 | 236,342 | 0 |
| Gas | 98,997 | 63,039 | 46,967 | 48,142 | 48,142 | 0 |
| Electric | 313,794 | 264,404 | 230,723 | 236,643 | 236,643 | 0 |
| Garbage | 79,598 | 71,391 | 42,984 | 45,000 | 45,000 | 0 |
| Insurance | | | | | | |
| Insurance | 387,434 | 296,671 | 300,000 | 300,000 | 300,000 | 0 |
| Miscellaneous | | | | | | |
| Affinity Group Support | 3,051 | 3,427 | 10,000 | 10,000 | 10,000 | 0 |
| Local Travel | 2,818 | 5,899 | 4,050 | 3,867 | 3,867 | 0 |
| Parking | 19,586 | 37,231 | 39,230 | 39,230 | 39,230 | 0 |
| Miscellaneous | 11,374 | 165,531 | 12,550 | 12,550 | 12,550 | 0 |
| Loan Processing | | | | | | |
| Loan Documents | 21,739 | 8,027 | 1,300 | 1,050 | 1,050 | 0 |
| Bank Fees and Charges | | | | | | |
| DMC Admin Services | 230,336 | 158,922 | 328,028 | 259,550 | 259,550 | 0 |
| Bank Fees | 2,730 | 54,508 | 35,000 | 35,000 | 35,000 | 0 |
| Prosper Portland Mgd Prop Exp | | | | | | |
| Rents/Leases - Fac | 1,265,325 | 1,009,927 | 1,102,282 | 1,129,299 | 1,129,299 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 1,184,106 | 565,512 | 726,612 | 549,500 | 549,500 | 0 |
| Security | 1,820,475 | 1,181,363 | 472,779 | 456,600 | 456,600 | 0 |
| Janitorial | 138,320 | 3,203 | 58,950 | 60,000 | 60,000 | 0 |
| Equip Repairs & Maint - Prosper Portland | 0 | 2,298 | 15,000 | 9,000 | 9,000 | 0 |
| Building Repairs | 69,621 | 30,354 | 20,543 | 4,500 | 4,500 | 0 |
| Coffee/Water | 22,201 | 11,652 | 10,000 | 10,000 | 10,000 | 0 |
| Plant Care | 3,237 | 4,897 | 7,500 | 7,500 | 7,500 | 0 |
| Graffiti | 6,306 | 4,455 | 8,325 | 7,100 | 7,100 | 0 |
| Pest Control | 5,731 | 5,715 | 5,334 | 4,785 | 4,785 | 0 |
| Fencing | 9,977 | 37,155 | 301,896 | 23,000 | 23,000 | 0 |
| Vehicles Maintenance - Prosper Portland | 50 | 950 | 950 | 950 | 950 | 0 |
| Landscaping | 185,304 | 203,964 | 279,572 | 194,648 | 194,648 | 0 |

| Total All Funds | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Real Property Mgt Exp | | | | | | |
| Rents/Leases - RE | 417,673 | 19,546 | 4,500 | 0 | 0 | 0 |
| Bldg Repairs & Maint - RE | 0 | 3,963 | 0 | 0 | 0 | 0 |
| CAM Expense - RE | 75,360 | 366,211 | 261,164 | 279,353 | 279,353 | 0 |
| Ppty Mgmt Operating Exp-RE | 0 | 325 | 0 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 412,931 | 413,366 | 318,401 | 302,170 | 302,170 | 0 |
| Employee Gross Payroll - RE | 2,218,211 | 2,008,513 | 1,308,437 | 1,348,100 | 1,348,100 | 0 |
| Employee Payroll Tax - RE | 63,769 | 88,926 | 1,590 | 0 | 0 | 0 |
| Property Taxes - RE | 422,280 | 370,852 | 352,311 | 326,032 | 326,032 | 0 |
| Property Mgmt Legal Expense - RE | 1,038 | 0 | 0 | 0 | 0 | 0 |
| Ppty Insurance - RE | 1,170,147 | 1,229,645 | 974,720 | 715,637 | 715,637 | 0 |
| Administrative Expense - RE | 126,410 | 190,103 | 47,390 | 55,867 | 55,867 | 0 |
| Asset Disposal Costs - RE | 0 | 0 | 1,013,046 | 60,000 | 60,000 | 0 |
| HOA Dues- RE | 115,806 | 122,210 | 145,331 | 158,978 | 158,978 | 0 |
| Parking Equipment Expense - RE | 27,113 | 23,173 | 41,985 | 47,500 | 47,500 | 0 |
| Property Mgmt Advertising & Marketing | 155,747 | 181,013 | 748,820 | 450 | 450 | 0 |
| Broker Fee - RE | 32,168 | 15,752 | 40,000 | 30,000 | 30,000 | 0 |
| Appraisal - RE | 17,600 | 31,400 | 8,350 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 742,751 | 386,955 | 493,944 | 438,361 | 438,361 | 0 |
| Non Capital Equipment | | | | | | |
| Software Applications | 207,763 | 258,100 | 253,300 | 190,300 | 190,300 | 0 |
| Software Maintenance | 81,807 | 151,805 | 203,424 | 163,500 | 163,500 | 0 |
| Hosted Services Maintenance | 141,005 | 98,040 | 124,950 | 129,050 | 129,050 | 0 |
| Computer Hardware | 35,081 | 113,194 | 116,000 | 110,000 | 110,000 | 0 |
| Furniture/Equip <\$5k | 20,023 | 34,595 | 7,672 | 7,672 | 7,672 | 0 |
| Training, Travel & Meetings | | | | | | |
| Training Expense | 49,724 | 60,496 | 123,570 | 158,300 | 158,300 | 0 |
| Organizational Training | 102,955 | 107,401 | 128,500 | 108,000 | 108,000 | 0 |
| Training Travel Expenses | 14,336 | 29,034 | 10,650 | 4,450 | 4,450 | 0 |
| Out of Town Travel | 42,041 | 55,449 | 6,280 | 11,850 | 11,850 | 0 |
| Business Meeting Expense | 2,960 | 5,680 | 4,895 | 2,720 | 2,720 | 0 |
| Business Meeting Food Expense | 6,414 | 8,328 | 3,690 | 3,790 | 3,790 | 0 |
| Stipends | 21,153 | 21,136 | 135,171 | 74,500 | 74,500 | 0 |
| City Charges | | | | | | |
| City Overhead Charges | 171,787 | 693,279 | 838,000 | 838,000 | 838,000 | 0 |
| Materials and Services Total | 33,521,770 | 42,576,853 | 82,854,678 | 83,273,776 | 83,273,776 | 0 |
| Capital Outlay | | | | | | |
| Fixed Assets | | | | | | |
| Acquisition | 0 | 12,624,056 | 7,260,000 | 9,500,000 | 9,500,000 | 0 |
| Closing Costs | 0 | 208,993 | 3,882 | 0 | 0 | 0 |
| Prof & Tech Services | 332,374 | 154,259 | 1,042,000 | 1,000 | 1,000 | 0 |
| Leasehold Improvements | 0 | 106,681 | 0 | 0 | 0 | 0 |
| Tenant Improvements | 517,637 | 1,539,709 | 106,727 | 75,000 | 75,000 | 0 |
| Environmental Analysis & Remed | 88,747 | 18,678 | 10,444 | 0 | 0 | 0 |
| Demolition & Site Preparation | 15,495,899 | 0 | 30,856 | 0 | 0 | 0 |
| Permits, Review & Fees | 58,318 | 49,184 | 750,484 | 870,255 | 870,255 | 0 |
| Construction Costs | 29,532 | 0 | 1,587,876 | 1,897,000 | 1,897,000 | 0 |
| DEQ | 2,134 | 0 | 0 | 0 | 0 | 0 |
| Environmental Professional Services | 10,740 | 7,156 | 0 | 0 | 0 | 0 |
| Engineering | 79,687 | 22,785 | 0 | 0 | 0 | 0 |
| Architecture | 85,437 | 0 | 0 | 0 | 0 | 0 |
| Survey | 12,912 | 22,248 | 0 | 0 | 0 | 0 |
| Special Inspections | 4,632 | 2,998 | 0 | 0 | 0 | 0 |
| Infrastructure | | | | | | |
| IGA Infrastructure Prof Serv | 0 | 364,000 | 300,000 | 0 | 0 | 0 |
| IGA Infrastructure Planning | 0 | 10,900,000 | 0 | 0 | 0 | 0 |
| IGA Infrastructure Constructio | 0 | 1,614,817 | 0 | 4,500,000 | 4,500,000 | 0 |
| Computer Equipment &Software | | | | | | |
| Computer Equipment | 160,666 | 0 | 0 | 0 | 0 | 0 |
| Other Capital Equipment | | | | | | |
| Furniture & Equipment | 20,154 | 94,219 | 0 | 0 | 0 | 0 |
| LID Special Assessments | 0 | 1,150 | 0 | 0 | 0 | 0 |
| Capital Outlay Total | 16,898,869 | 27,730,933 | 11,092,269 | 16,843,255 | 16,843,255 | 0 |

| Total All Funds | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Financial Assistance | | | | | | |
| Loans | | | | | | |
| Loans To Borrowers | 3,393,935 | 17,944,128 | 33,274,967 | 40,300,000 | 40,300,000 | 0 |
| Grants | | | | | | |
| Grants to Grantees | 18,755,233 | 20,736,968 | 35,216,858 | 39,304,359 | 39,784,619 | 0 |
| Technical Assistance Grants | 11,010,273 | 2,925,309 | 1,068,273 | 691,010 | 691,010 | 0 |
| Regional Strategies Grants | 0 | 0 | 0 | 38,047 | 38,047 | 0 |
| Financial Assistance Total | 33,159,441 | 41,606,405 | 69,560,098 | 80,333,416 | 80,813,676 | 0 |
| Total Expenditures | 103,038,709 | 132,269,244 | 186,710,237 | 202,325,876 | 202,806,136 | 0 |
| Transfers | | | | | | |
| Indirect Cost - Admin Allocat | 17,467,564 | 11,054,522 | 12,866,260 | 12,361,227 | 12,361,227 | 0 |
| Operating Transfers Out | 72,429,942 | 42,541,350 | 75,252,356 | 2,809,829 | 2,809,829 | 0 |
| Transfers Total | 89,897,506 | 53,595,872 | 88,118,616 | 15,171,056 | 15,171,056 | 0 |
| Contingency | 0 | 0 | 15,751,520 | 8,035,845 | 8,035,845 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 237,571,987 | 111,260,082 | 111,260,082 | 0 |
| Unappropriated Ending Fund Balance | 359,252,087 | 343,967,840 | 0 | 0 | 0 | 0 |
| Total Requirements | 552,188,302 | 529,832,956 | 528,152,360 | 336,792,859 | 337,273,119 | 0 |

Financial Summary
Total Requirements by Fund

| Total Requirements by Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Capital Projects | | | | | | |
| 82nd Ave TIF Fund | 0 | 0 | 657,981 | 823,638 | 823,638 | 0 |
| Airport Way TIF Fund | 180,927 | 97,424 | 0 | 0 | 0 | 0 |
| Central Eastside Corridor TIF Fund | 0 | 0 | 86,463 | 219,189 | 219,189 | 0 |
| Central Eastside TIF Fund | 1,796,697 | 17,237,426 | 4,078,831 | 519,857 | 519,857 | 0 |
| Convention Center TIF Fund | 4,500,432 | 4,162,201 | 182,530 | 0 | 0 | 0 |
| Cully TIF Fund | 63,937 | 319,304 | 1,434,682 | 3,147,836 | 3,147,836 | 0 |
| Downtown Waterfront TIF Fund | 644,151 | 5,443,326 | 0 | 0 | 0 | 0 |
| East 205 TIF Fund | 0 | 0 | 770,997 | 889,902 | 889,902 | 0 |
| Gateway Reg Center TIF Fund | 1,191,091 | 12,585,430 | 14,335,865 | 17,171,858 | 17,171,858 | 0 |
| Interstate Corridor TIF Fund | 11,807,125 | 16,725,415 | 41,502,728 | 35,795,489 | 35,795,489 | 0 |
| Lents Town Center TIF Fund | 2,625,178 | 4,393,669 | 13,138,709 | 3,981,044 | 3,981,044 | 0 |
| Lloyd-Holladay TIF Fund | 0 | 0 | 1,941,346 | 5,633,274 | 5,633,274 | 0 |
| North Macadam TIF Fund | 2,577,324 | 3,839,743 | 16,647,630 | 29,671,251 | 29,671,251 | 0 |
| NPI TIF Fund | 964,719 | 0 | 0 | 0 | 0 | 0 |
| River District TIF Fund | 23,533,178 | 14,531,992 | 0 | 0 | 0 | 0 |
| South Park Blocks TIF Fund | 252,500 | 72,488 | 0 | 0 | 0 | 0 |
| Sumner, Parkrose, Argay, Columbia Corridor TIF Fund | 0 | 0 | 209,897 | 211,167 | 211,167 | 0 |
| Westside TIF Fund | 0 | 0 | 12,499,245 | 20,533,430 | 20,533,430 | 0 |
| Willamette Industrial TIF Fund | 3,749 | 0 | 4,104,960 | 0 | 0 | 0 |
| Enterprise Fund | | | | | | |
| Business Management Fund | 457,404 | 1,545,395 | 0 | 0 | 0 | 0 |
| Strategic Investment Fund | 3,182,999 | 7,121,141 | 15,625,389 | 27,508,601 | 27,508,601 | 0 |
| General Fund | | | | | | |
| General Fund | 37,458,952 | 36,430,912 | 35,256,965 | 25,438,246 | 25,918,506 | 0 |
| Internal Service Fund | | | | | | |
| Special Revenue | | | | | | |
| Affordable Commercial Tenanting Fund | 0 | 0 | 25,000 | 100,000 | 100,000 | 0 |
| Ambassador Program Fund | 312 | 0 | 5,000 | 8,505 | 8,505 | 0 |
| American Rescue Plan Act Fund | 6,532,825 | 2,727,888 | 0 | 0 | 0 | 0 |
| Community Opportunities & Enhancements Program Fund | 1,983,623 | 2,259,128 | 2,256,119 | 0 | 0 | 0 |
| Construction Equity Fund | 0 | 0 | 0 | 76,093 | 76,093 | 0 |
| Enterprise Zone Fund | 545,919 | 180,470 | 1,633,064 | 1,663,132 | 1,663,132 | 0 |
| HCD Contract Fund | 2,262,851 | 2,146,117 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Other Federal Grants Fund | 472,817 | 95,082 | 7,778,916 | 4,888,454 | 4,888,454 | 0 |
| Portland Clean Energy Fund | 0 | 354,691 | 10,368,201 | 21,907,737 | 21,907,737 | 0 |
| Total Expenditures | 103,038,710 | 132,269,242 | 186,710,237 | 202,325,876 | 202,806,136 | 0 |
| Transfers | 89,897,506 | 53,595,872 | 88,118,616 | 15,171,056 | 15,171,056 | 0 |
| Contingency | 0 | 0 | 15,751,520 | 8,035,845 | 8,035,845 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 237,571,987 | 111,260,082 | 111,260,082 | 0 |
| Ending Balance | 359,252,086 | 343,967,842 | 0 | 0 | 0 | 0 |
| Total Requirements | 552,188,302 | 529,832,956 | 528,152,360 | 336,792,859 | 337,273,119 | 0 |

**Financial Summary
Total Requirements by
Expense Category**

| Total All Funds | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Expenditures | | | | | | |
| Personnel Services | 19,458,630 | 20,355,053 | 23,203,192 | 21,875,429 | 21,875,429 | 0 |
| Materials and Services | 33,521,770 | 42,576,850 | 82,854,678 | 83,273,776 | 83,273,776 | 0 |
| Capital Outlay | 16,898,868 | 27,730,933 | 11,092,269 | 16,843,255 | 16,843,255 | 0 |
| Financial Assistance | 33,159,441 | 41,606,405 | 69,560,098 | 80,333,416 | 80,813,676 | 0 |
| Total Expenditures | 103,038,709 | 132,269,241 | 186,710,237 | 202,325,876 | 202,806,136 | 0 |
| Transfers | 89,897,506 | 53,595,872 | 88,118,616 | 15,171,056 | 15,171,056 | 0 |
| Contingency | 0 | 0 | 15,751,520 | 8,035,845 | 8,035,845 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 237,571,987 | 111,260,082 | 111,260,082 | 0 |
| Ending Balance | 359,252,087 | 343,967,843 | 0 | 0 | 0 | 0 |
| Total Requirements | 552,188,302 | 529,832,956 | 528,152,360 | 336,792,859 | 337,273,119 | 0 |

General Fund

The General Fund is composed of sub-funds that do not have the geographic and program restrictions of the tax increment district funds. These sub-funds are the City General Fund, Citywide Grants & Investments Fund, Grant Offset Fund, Indirect Fund, Local Contracts Fund, and the Predevelopment Fund.

**Fund Summary
Total Resources and
Requirements**

| General Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 2,014,870 | 5,204,306 | 6,257,208 | 6,920,898 | 6,920,898 | 0 |
| Revenue | | | | | | |
| City General Fund & Cannabis Fund | 18,505,836 | 24,486,220 | 16,086,054 | 15,721,705 | 16,201,965 | 0 |
| Fees and Charges | 1,088,843 | 2,109,947 | 869,993 | 500,000 | 500,000 | 0 |
| Grants - Federal except HCD | 0 | 0 | 249,915 | 194,188 | 194,188 | 0 |
| Grants - State & Local | 121,243 | 358,285 | 721,819 | 0 | 0 | 0 |
| Interest on Investments | 23,621 | 25,603 | 48,117 | 3,541 | 3,541 | 0 |
| Miscellaneous | 500,958 | 627,829 | 40,000 | 0 | 0 | 0 |
| Reimbursements | 10,000 | 0 | 71,855 | 0 | 0 | 0 |
| Service Reimbursements | 17,467,564 | 11,054,522 | 12,866,260 | 12,361,227 | 12,361,227 | 0 |
| Transfers In | 4,100,000 | 4,726,067 | 14,388,157 | 0 | 0 | 0 |
| Total Revenue | 41,818,065 | 43,388,473 | 45,342,170 | 28,780,661 | 29,260,921 | 0 |
| Total Resources | 43,832,935 | 48,592,779 | 51,599,378 | 35,701,559 | 36,181,819 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 16,755,607 | 12,479,609 | 13,872,587 | 12,353,727 | 12,353,727 | 0 |
| Economic Development | 18,933,306 | 16,835,271 | 14,372,747 | 10,450,453 | 10,930,713 | 0 |
| Property Redevelopment | 1,770,015 | 7,116,032 | 7,011,631 | 2,634,066 | 2,634,066 | 0 |
| Total Expenditures | 37,458,928 | 36,430,912 | 35,256,965 | 25,438,246 | 25,918,506 | 0 |
| Transfers | 1,167,598 | 5,904,660 | 9,421,515 | 4,385,743 | 4,385,743 | 0 |
| Contingency | 0 | 0 | 6,920,898 | 5,877,570 | 5,877,570 | 0 |
| Ending Balance | 5,206,409 | 6,257,207 | 0 | 0 | 0 | 0 |
| Total Requirements | 43,832,935 | 48,592,779 | 51,599,378 | 35,701,559 | 36,181,819 | 0 |

General Fund Summary Report

Account Summary

**Fund Summary
Account Summary by
Appropriation**

| General Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|--|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 6,055,174 | 3,458,282 | 4,762,750 | 4,396,228 | 4,396,228 | 0 |
| Overtime | 4,678 | 702 | 0 | 0 | 0 | 0 |
| Vacation | 776,507 | 475,355 | 0 | 0 | 0 | 0 |
| Sick Leave | 337,159 | 104,240 | 0 | 0 | 0 | 0 |
| Paid Parental Leave | 25,773 | 13,025 | 0 | 0 | 0 | 0 |
| National Holiday | 704,939 | 222,920 | 0 | 0 | 0 | 0 |
| Personal Holiday | 137,353 | 54,591 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 23,313 | 7,965 | 0 | 0 | 0 | 0 |
| Jury Duty | 2,295 | 2,666 | 0 | 0 | 0 | 0 |
| Military Leave | 42,280 | 14,005 | 0 | 0 | 0 | 0 |
| FICA | 585,588 | 299,882 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 64,887 | 34,905 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 928,177 | 488,116 | 2,571,050 | 2,311,102 | 2,311,102 | 0 |
| Health & Dental - Retirees | 14,439 | 0 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 14,742 | 7,349 | 0 | 0 | 0 | 0 |
| PERS - Employer | 769,111 | 445,017 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 1,196,780 | 573,300 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 28,020 | 24,341 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 6,409 | 2,953 | 0 | 0 | 0 | 0 |
| Unemployment Expense | 45,447 | 81,673 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 8,993 | 5,374 | 0 | 0 | 0 | 0 |
| Pension Obligation Bond Pmt | 1,132,517 | 1,177,824 | 1,225,000 | 1,225,000 | 1,225,000 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 674,155 | 1,191,269 | 1,013,386 | 284,100 | 284,100 | 0 |
| Language Services | 937 | 0 | 9,215 | 4,215 | 4,215 | 0 |
| IGA Prof Services Contracts | 185,351 | 195,743 | 222,875 | 222,875 | 222,875 | 0 |
| Temporary Services | 12,077 | 180 | 0 | 0 | 0 | 0 |
| Legal Expenses | 11,578 | 12,107 | 77,315 | 77,315 | 77,315 | 0 |
| Recruitment Services | 54,055 | 131,230 | 65,000 | 65,000 | 65,000 | 0 |
| Printing & Graphics | 11,688 | 27,022 | 21,500 | 22,000 | 22,000 | 0 |
| General Office Expense | 6,728 | 8,605 | 13,440 | 13,440 | 13,440 | 0 |
| Memberships, Dues, & Certificat | 10,000 | 22,691 | 17,915 | 18,315 | 18,315 | 0 |
| Publications & Resource Mat'ls | 24,254 | 23,384 | 14,934 | 2,900 | 2,900 | 0 |
| Postage & Delivery | 6,969 | 4,382 | 10,275 | 10,275 | 10,275 | 0 |
| Organizational Memberships | 12,024 | 12,093 | 19,244 | 19,372 | 19,372 | 0 |
| Advertising & Publ Notices | 77,951 | 85,929 | 83,750 | 83,750 | 83,750 | 0 |
| Marketing - Resources Dev | 0 | 2,200 | 17,794 | 17,794 | 17,794 | 0 |
| Public Meeting Expenses | 26,903 | 27,484 | 31,000 | 31,000 | 31,000 | 0 |
| Public Meeting Food Expense | 240 | 338 | 1,000 | 1,000 | 1,000 | 0 |
| Special Events Expenses | 9,553 | 2,020 | 11,986 | 11,386 | 11,386 | 0 |
| Event Sponsorship | 168,565 | 183,010 | 223,625 | 223,625 | 223,625 | 0 |
| Special Event Food Expense | 9,092 | 2,867 | 10,350 | 10,350 | 10,350 | 0 |
| Communication Services | 22,216 | 17,812 | 22,350 | 22,370 | 22,370 | 0 |
| Insurance | 377,541 | 285,351 | 300,000 | 300,000 | 300,000 | 0 |
| Local Travel | 1,167 | 2,500 | 4,050 | 3,550 | 3,550 | 0 |
| Parking | 18,385 | 31,880 | 32,430 | 32,430 | 32,430 | 0 |
| Miscellaneous | 9,914 | 14,449 | 12,550 | 12,550 | 12,550 | 0 |
| Loan Documents | 821 | 195 | 1,000 | 1,000 | 1,000 | 0 |
| DMC Admin Services | 24,141 | 3,253 | 5,000 | 5,000 | 5,000 | 0 |
| Bank Fees | 155 | 37,893 | 35,000 | 35,000 | 35,000 | 0 |
| Rents/Leases - Fac | 1,092,828 | 803,239 | 900,554 | 927,571 | 927,571 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 0 | 116 | 6,000 | 6,000 | 6,000 | 0 |
| Equip Repairs & Maint - Prosper Portland | 0 | 2,298 | 15,000 | 9,000 | 9,000 | 0 |
| Coffee/Water | 22,201 | 11,652 | 10,000 | 10,000 | 10,000 | 0 |
| Plant Care | 3,237 | 3,387 | 5,000 | 5,000 | 5,000 | 0 |
| Rents/Leases - RE | 1 | 0 | 0 | 0 | 0 | 0 |
| CAM Expense | 15,417 | 298,219 | 197,000 | 213,264 | 213,264 | 0 |

| General Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Ppty Insurance - RE | 0 | 0 | 27,318 | 27,318 | 27,318 | 0 |
| Administrative Expense | 0 | 132 | 0 | 0 | 0 | 0 |
| Software Applications | 191,101 | 238,680 | 253,300 | 190,300 | 190,300 | 0 |
| Software Maintenance | 81,441 | 151,553 | 202,924 | 163,000 | 163,000 | 0 |
| Hosted Services Maintenance | 137,086 | 93,990 | 124,950 | 129,050 | 129,050 | 0 |
| Computer Hardware | 35,081 | 113,194 | 116,000 | 110,000 | 110,000 | 0 |
| Furniture/Equip <\$5k | 20,023 | 34,595 | 7,672 | 7,672 | 7,672 | 0 |
| Training Expense | 34,503 | 48,090 | 118,570 | 108,300 | 108,300 | 0 |
| Organizational Training | 102,955 | 107,401 | 128,500 | 108,000 | 108,000 | 0 |
| Training Travel Expenses | 8,059 | 14,385 | 10,650 | 4,450 | 4,450 | 0 |
| Out of Town Travel | 9,202 | 11,687 | 6,280 | 11,850 | 11,850 | 0 |
| Business Meeting Expense | 1,212 | 462 | 4,895 | 2,720 | 2,720 | 0 |
| Business Meeting Food Expense | 2,365 | 2,489 | 3,690 | 3,790 | 3,790 | 0 |
| Stipends | 1,200 | 3,000 | 4,500 | 4,500 | 4,500 | 0 |
| Affinity Group Support | 3,051 | 3,427 | 10,000 | 10,000 | 10,000 | 0 |
| City Overhead Charges | 171,787 | 693,173 | 838,000 | 838,000 | 838,000 | 0 |
| Capital Outlay | | | | | | |
| Prof & Tech Services | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| Permits, Review & Fees | 0 | 23,150 | 0 | 0 | 0 | 0 |
| Computer Equipment | 160,666 | 0 | 0 | 0 | 0 | 0 |
| Furniture & Equipment | 154 | 482 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 0 | 45,000 | 0 | 0 | 0 |
| Total - Administration | 16,755,611 | 12,479,173 | 13,872,587 | 12,353,727 | 12,353,727 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 1,647,856 | 2,956,635 | 2,626,659 | 2,542,480 | 2,542,480 | 0 |
| Overtime | 2,302 | 112 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 250,321 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 111,271 | 0 | 0 | 0 | 0 |
| Paid Parental Leave | 0 | 4,397 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 202,725 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 36,384 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 5,329 | 0 | 0 | 0 | 0 |
| Jury Duty | 0 | 12,019 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 15,223 | 0 | 0 | 0 | 0 |
| FICA | 123,423 | 269,141 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 13,117 | 28,921 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 183,053 | 467,393 | 1,446,957 | 1,411,411 | 1,411,411 | 0 |
| Life & Disability Insurance | 3,425 | 6,752 | 0 | 0 | 0 | 0 |
| PERS - Employer | 105,891 | 226,496 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 278,868 | 624,270 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 6,512 | 24,156 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 1,416 | 2,829 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 1,151 | 4,056 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 1,869,586 | 2,170,985 | 1,793,231 | 902,055 | 902,055 | 0 |
| Language Services | 13,908 | 10,718 | 0 | 0 | 0 | 0 |
| Temporary Services | 11,460 | 0 | 0 | 0 | 0 | 0 |
| Legal Expenses | 0 | 7,900 | 0 | 0 | 0 | 0 |
| Printing & Graphics | 1,629 | 8,882 | 368 | 368 | 368 | 0 |
| General Office Expense | 190 | 244 | 0 | 0 | 0 | 0 |
| Memberships, Dues, & Certificat | 600 | 8,000 | 0 | 0 | 0 | 0 |
| Publications & Resource Mat'ls | 7,624 | 87 | 0 | 0 | 0 | 0 |
| Postage & Delivery | 30 | 90,028 | 0 | 0 | 0 | 0 |
| Organizational Memberships | 330 | 10,950 | 0 | 0 | 0 | 0 |
| Advertising & Publ Notices | 37,390 | 13,902 | 0 | 0 | 0 | 0 |
| Marketing - Resources Dev | 3,130 | 24,026 | 0 | 0 | 0 | 0 |
| Public Meeting Expenses | 5,950 | 1,000 | 0 | 0 | 0 | 0 |
| Public Meeting Food Expense | 1,259 | 271 | 0 | 0 | 0 | 0 |
| Special Events Expenses | 117,337 | 83,959 | 0 | 0 | 0 | 0 |
| Event Sponsorship | 148,053 | 168,075 | 0 | 0 | 0 | 0 |
| Special Event Food Expense | 18,182 | 21,391 | 0 | 0 | 0 | 0 |

| General Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Communication Services | 9,202 | 3,660 | 0 | 0 | 0 | 0 |
| Insurance | 9,893 | 11,319 | 0 | 0 | 0 | 0 |
| Local Travel | 1,604 | 2,632 | 0 | 317 | 317 | 0 |
| Parking | 1,196 | 5,351 | 0 | 0 | 0 | 0 |
| Miscellaneous | 1,460 | 151,079 | 0 | 0 | 0 | 0 |
| Loan Documents | 70 | 170 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 845 | 0 | 0 | 0 | 0 | 0 |
| Software Applications | 10,821 | 14,952 | 0 | 0 | 0 | 0 |
| Software Maintenance | 114 | 0 | 0 | 0 | 0 | 0 |
| Hosted Services Maintenance | 3,919 | 4,050 | 0 | 0 | 0 | 0 |
| Training Expense | 4,689 | 7,961 | 0 | 0 | 0 | 0 |
| Training Travel Expenses | 6,277 | 14,650 | 0 | 0 | 0 | 0 |
| Out of Town Travel | 32,839 | 42,501 | 0 | 0 | 0 | 0 |
| Business Meeting Expense | 1,748 | 5,150 | 0 | 0 | 0 | 0 |
| Business Meeting Food Expense | 1,741 | 3,038 | 0 | 0 | 0 | 0 |
| Stipends | 12,203 | 14,700 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Permits, Review & Fees | 18,156 | 468 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 0 | 1,400,000 | 0 | 0 | 0 |
| Grants to Grantees | 6,617,252 | 6,873,415 | 6,260,940 | 4,902,812 | 5,383,072 | 0 |
| Technical Assistance Grants | 7,595,605 | 1,811,330 | 844,592 | 691,010 | 691,010 | 0 |
| Total - Economic Development | 18,933,306 | 16,835,274 | 14,372,747 | 10,450,453 | 10,930,713 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 655,717 | 1,594,967 | 1,016,466 | 755,871 | 755,871 | 0 |
| Overtime | 0 | 115 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 115,026 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 53,237 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 119,878 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 19,671 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 3,240 | 0 | 0 | 0 | 0 |
| Jury Duty | 0 | 674 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 5,593 | 0 | 0 | 0 | 0 |
| FICA | 48,548 | 140,250 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 5,197 | 15,405 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 97,265 | 255,793 | 557,413 | 419,773 | 419,773 | 0 |
| Life & Disability Insurance | 1,384 | 3,709 | 0 | 0 | 0 | 0 |
| PERS - Employer | 61,585 | 169,154 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 94,408 | 326,243 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 2,583 | 12,813 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 1,209 | 2,239 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 605 | 1,142 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 256,285 | 369,374 | 6,741 | 252,554 | 252,554 | 0 |
| Language Services | 13,988 | 6,536 | 0 | 0 | 0 | 0 |
| IGA Prof Services Contracts | 106,400 | 0 | 0 | 0 | 0 | 0 |
| Legal Expenses | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| Printing & Graphics | 190 | 19,958 | 0 | 0 | 0 | 0 |
| General Office Expense | 107 | 0 | 0 | 0 | 0 | 0 |
| Publications & Resource Mat'ls | 0 | 200 | 0 | 0 | 0 | 0 |
| Postage & Delivery | 10 | 31,863 | 0 | 0 | 0 | 0 |
| Organizational Memberships | 340 | 0 | 368 | 368 | 368 | 0 |
| Advertising & Publ Notices | 1,030 | 12,500 | 0 | 0 | 0 | 0 |
| Public Meeting Expenses | 139 | 0 | 0 | 0 | 0 | 0 |
| Public Meeting Food Expense | 3,173 | 413 | 0 | 0 | 0 | 0 |
| Special Events Expenses | 350 | 889 | 0 | 0 | 0 | 0 |
| Special Event Food Expense | 600 | 1,186 | 0 | 0 | 0 | 0 |
| Local Travel | 0 | 488 | 0 | 0 | 0 | 0 |
| Loan Documents | 187 | 170 | 0 | 0 | 0 | 0 |
| Property Mgmt Advertising & Marketing | 0 | 103 | 0 | 0 | 0 | 0 |
| Software Applications | 324 | 72 | 0 | 0 | 0 | 0 |
| Software Maintenance | 0 | 252 | 500 | 500 | 500 | 0 |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| General Fund | | | | | | |
| Training Expense | 10,414 | 1,185 | 0 | 0 | 0 | 0 |
| Out of Town Travel | 0 | 1,262 | 0 | 0 | 0 | 0 |
| Business Meeting Food Expense | 55 | 32 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Acquisition | 0 | 1,899,938 | 0 | 0 | 0 | 0 |
| Closing Costs | 0 | 101 | 0 | 0 | 0 | 0 |
| Prof & Tech Services | 2,843 | 208 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 0 | 1,097,393 | 0 | 0 | 0 |
| Grants to Grantees | 370,083 | 1,116,074 | 4,327,750 | 1,200,000 | 1,200,000 | 0 |
| Technical Assistance Grants | 35,000 | 814,080 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 1,770,019 | 7,116,033 | 7,011,631 | 2,634,066 | 2,634,066 | 0 |
| Total Expenditures | 37,458,936 | 36,430,480 | 35,256,965 | 25,438,246 | 25,918,506 | 0 |
| Contingency | 0 | 0 | 6,920,898 | 5,877,570 | 5,877,570 | 0 |
| Indirect Cost - Admin Allocat | 428,949 | 3,804,660 | 4,952,364 | 4,385,743 | 4,385,743 | 0 |
| Operating Transfers Out | 738,649 | 2,100,000 | 4,469,151 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 5,206,401 | 6,257,639 | 0 | 0 | 0 | 0 |
| Total Requirements | 43,832,935 | 48,592,779 | 51,599,378 | 35,701,559 | 36,181,819 | 0 |

Tax Increment District Funds

The capital project funds listed below account for the activities associated with the respective Tax Increment District.

- 82nd Avenue Fund
- Airport Way Fund
- Central Eastside Corridor Fund
- Central Eastside Fund
- Convention Center Fund
- Cully Fund
- Downtown Waterfront Fund
- East 205 Fund
- Gateway Regional Center Fund
- Interstate Corridor Fund
- Lents Town Center Fund
- Lloyd-Holladay Fund
- Neighborhood Prosperity Initiative Fund
- North Macadam Fund
- River District Fund
- South Park Blocks Fund
- Sumner-Parkrose-Argay-Columbia Corridor (SPACC) Fund
- Westside Fund
- Willamette Industrial Fund

**Fund Summary
Total Resources and
Requirements**

| 82nd Ave TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Revenue | | | | | | |
| TIF Debt Proceeds | 0 | 0 | 841,267 | 999,000 | 999,000 | 0 |
| Total Revenue | 0 | 0 | 841,267 | 999,000 | 999,000 | 0 |
| Total Resources | 0 | 0 | 841,267 | 999,000 | 999,000 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 0 | 0 | 6,395 | 5,000 | 5,000 | 0 |
| Economic Development | 0 | 0 | 257,075 | 292,622 | 292,622 | 0 |
| Housing | 0 | 0 | 363,427 | 507,618 | 507,618 | 0 |
| Property Redevelopment | 0 | 0 | 31,084 | 18,398 | 18,398 | 0 |
| Total Expenditures | 0 | 0 | 657,981 | 823,638 | 823,638 | 0 |
| Transfers | 0 | 0 | 183,286 | 174,250 | 174,250 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 0 | 1,112 | 1,112 | 0 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 0 | 0 | 841,267 | 999,000 | 999,000 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Airport Way TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 5,210,694 | 5,073,216 | 329,272 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 2,427 | 39 | 0 | 0 | 0 | 0 |
| Interest on Investments | 153,267 | 169,834 | 0 | 0 | 0 | 0 |
| Loan Collections | 117,181 | 126,461 | 0 | 0 | 0 | 0 |
| Property Income | 60,000 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 332,875 | 296,334 | 0 | 0 | 0 | 0 |
| Total Resources | 5,543,569 | 5,369,550 | 329,272 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 842 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | 20,558 | 97,424 | 0 | 0 | 0 | 0 |
| Property Redevelopment | 159,527 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 180,927 | 97,424 | 0 | 0 | 0 | 0 |
| Transfers | 289,426 | 4,942,854 | 329,272 | 0 | 0 | 0 |
| Ending Balance | 5,073,216 | 329,272 | 0 | 0 | 0 | 0 |
| Total Requirements | 5,543,569 | 5,369,550 | 329,272 | 0 | 0 | 0 |

Fund Summary
Total Resources and Requirements

| Central Eastside Corridor TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Revenue | | | | | | |
| Transfers In | 0 | 0 | 159,872 | 285,355 | 285,355 | 0 |
| Total Revenue | 0 | 0 | 159,872 | 285,355 | 285,355 | 0 |
| Total Resources | 0 | 0 | 159,872 | 285,355 | 285,355 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 0 | 0 | 86,463 | 75,189 | 75,189 | 0 |
| Property Redevelopment | 0 | 0 | 0 | 144,000 | 144,000 | 0 |
| Total Expenditures | 0 | 0 | 86,463 | 219,189 | 219,189 | 0 |
| Transfers | 0 | 0 | 73,409 | 66,166 | 66,166 | 0 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 0 | 0 | 159,872 | 285,355 | 285,355 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Central Eastside TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 36,459,596 | 24,340,596 | 9,730,748 | 7,260,588 | 7,260,588 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 830 | 4,432 | 0 | 0 | 0 | 0 |
| Interest on Investments | 857,636 | 497,860 | 243,268 | 181,515 | 181,515 | 0 |
| Loan Collections | 175,961 | 260,870 | 0 | 0 | 0 | 0 |
| TIF Debt Proceeds | 0 | 2,405,862 | 0 | 0 | 0 | 0 |
| Miscellaneous | 130 | 120 | 0 | 0 | 0 | 0 |
| Property Income | 88,988 | 58,478 | 2,470,159 | 71,150 | 71,150 | 0 |
| Transfers In | 0 | 71,208 | 0 | 0 | 0 | 0 |
| Total Revenue | 1,123,545 | 3,298,830 | 2,713,427 | 252,665 | 252,665 | 0 |
| Total Resources | 37,583,141 | 27,639,426 | 12,444,175 | 7,513,253 | 7,513,253 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 8,006 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | 35,801 | 195,945 | 288,446 | 129,640 | 129,640 | 0 |
| Housing | 113,906 | 4,990,948 | 1,851,905 | 0 | 0 | 0 |
| Infrastructure | 0 | 10,900,080 | 0 | 0 | 0 | 0 |
| Property Redevelopment | 1,638,984 | 1,150,454 | 1,938,480 | 390,217 | 390,217 | 0 |
| Total Expenditures | 1,796,697 | 17,237,427 | 4,078,831 | 519,857 | 519,857 | 0 |
| Transfers | 11,445,848 | 671,252 | 1,104,756 | 738,248 | 738,248 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 7,260,588 | 6,255,148 | 6,255,148 | 0 |
| Ending Balance | 24,340,596 | 9,730,747 | 0 | 0 | 0 | 0 |
| Total Requirements | 37,583,141 | 27,639,426 | 12,444,175 | 7,513,253 | 7,513,253 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Convention Center TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 3,312,588 | 3,449,764 | 2,465,816 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 21,979 | 72,133 | 0 | 0 | 0 | 0 |
| Interest on Investments | 94,442 | 89,370 | 80,000 | 0 | 0 | 0 |
| Loan Collections | 382,779 | 350,734 | 0 | 0 | 0 | 0 |
| Miscellaneous | 30 | 0 | 0 | 0 | 0 | 0 |
| Property Income | 3,455,333 | 3,036,576 | 2,956,355 | 0 | 0 | 0 |
| Reimbursements | 379,025 | 12,927 | 0 | 0 | 0 | 0 |
| Transfers In | 800,000 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 5,133,588 | 3,561,740 | 3,036,355 | 0 | 0 | 0 |
| Total Resources | 8,446,176 | 7,011,504 | 5,502,171 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 842 | 0 | 0 | 0 | 0 | 0 |
| Property Redevelopment | 4,499,590 | 4,162,201 | 182,530 | 0 | 0 | 0 |
| Total Expenditures | 4,500,432 | 4,162,201 | 182,530 | 0 | 0 | 0 |
| Transfers | 495,981 | 383,487 | 5,319,641 | 0 | 0 | 0 |
| Ending Balance | 3,449,763 | 2,465,816 | 0 | 0 | 0 | 0 |
| Total Requirements | 8,446,176 | 7,011,504 | 5,502,171 | 0 | 0 | 0 |

**Fund Summary
Total Resources and
Requirements**

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Cully TIF Fund | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 0 | 81,298 | 818,547 | 1,722,663 | 1,722,663 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 844 | 109 | 20,464 | 43,067 | 43,067 | 0 |
| TIF Debt Proceeds | 144,392 | 1,220,922 | 2,523,015 | 3,689,335 | 3,689,335 | 0 |
| Total Revenue | 145,236 | 1,221,031 | 2,543,479 | 3,732,402 | 3,732,402 | 0 |
| Total Resources | 145,236 | 1,302,329 | 3,362,026 | 5,455,065 | 5,455,065 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 0 | 4,909 | 50,960 | 33,509 | 33,509 | 0 |
| Economic Development | 38,862 | 195,234 | 297,942 | 741,395 | 741,395 | 0 |
| Housing | 18,834 | 72,167 | 894,914 | 979,736 | 979,736 | 0 |
| Property Redevelopment | 6,241 | 46,994 | 190,866 | 1,393,196 | 1,393,196 | 0 |
| Total Expenditures | 63,937 | 319,304 | 1,434,682 | 3,147,836 | 3,147,836 | 0 |
| Transfers | 0 | 164,479 | 204,681 | 326,568 | 326,568 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 1,722,663 | 1,980,661 | 1,980,661 | 0 |
| Ending Balance | 81,299 | 818,546 | 0 | 0 | 0 | 0 |
| Total Requirements | 145,236 | 1,302,329 | 3,362,026 | 5,455,065 | 5,455,065 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Downtown Waterfront TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 32,033,581 | 26,105,511 | 1,473,058 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 0 | 92,040 | 0 | 0 | 0 | 0 |
| Interest on Investments | 803,865 | 870,214 | 0 | 0 | 0 | 0 |
| Loan Collections | 20,700 | 21,300 | 0 | 0 | 0 | 0 |
| TIF Debt Proceeds | 0 | 5,016,500 | 0 | 0 | 0 | 0 |
| Property Income | 72,405 | 66,675 | 0 | 0 | 0 | 0 |
| Reimbursements | 36,000 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 932,970 | 6,066,729 | 0 | 0 | 0 | 0 |
| Total Resources | 32,966,551 | 32,172,240 | 1,473,058 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 842 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | 29,284 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure | 0 | 364,000 | 0 | 0 | 0 | 0 |
| Property Redevelopment | 614,025 | 5,079,326 | 0 | 0 | 0 | 0 |
| Total Expenditures | 644,151 | 5,443,326 | 0 | 0 | 0 | 0 |
| Transfers | 6,216,889 | 25,255,856 | 1,473,058 | 0 | 0 | 0 |
| Ending Balance | 26,105,511 | 1,473,058 | 0 | 0 | 0 | 0 |
| Total Requirements | 32,966,551 | 32,172,240 | 1,473,058 | 0 | 0 | 0 |

**Fund Summary
Total Resources and
Requirements**

| East 205 TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Revenue | | | | | | |
| Interest on Investments | 0 | 0 | 0 | 8,844 | 8,844 | 0 |
| TIF Debt Proceeds | 0 | 0 | 568,000 | 1,100,736 | 1,100,736 | 0 |
| Transfers In | 0 | 0 | 546,604 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 1,114,604 | 1,109,580 | 1,109,580 | 0 |
| Total Resources | 0 | 0 | 1,114,604 | 1,109,580 | 1,109,580 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 0 | 0 | 10,750 | 10,750 | 10,750 | 0 |
| Economic Development | 0 | 0 | 467,666 | 334,334 | 334,334 | 0 |
| Housing | 0 | 0 | 292,581 | 544,818 | 544,818 | 0 |
| Total Expenditures | 0 | 0 | 770,997 | 889,902 | 889,902 | 0 |
| Transfers | 0 | 0 | 343,607 | 219,678 | 219,678 | 0 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 0 | 0 | 1,114,604 | 1,109,580 | 1,109,580 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Gateway Reg Center TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 20,476,684 | 22,480,399 | 25,871,543 | 16,790,700 | 16,790,700 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 4,310 | 1,209 | 0 | 0 | 0 | 0 |
| Interest on Investments | 612,575 | 852,752 | 646,789 | 419,768 | 419,768 | 0 |
| Loan Collections | 118,243 | 138,438 | 116,728 | 102,000 | 102,000 | 0 |
| TIF Debt Proceeds | 4,097,935 | 15,204,242 | 27,660,703 | 20,309,825 | 20,309,825 | 0 |
| Property Income | 85,753 | 115,986 | 175,218 | 214,538 | 214,538 | 0 |
| Reimbursements | 9,927 | 376,931 | 54,861 | 60,500 | 60,500 | 0 |
| Total Revenue | 4,928,743 | 16,689,558 | 28,654,299 | 21,106,631 | 21,106,631 | 0 |
| Total Resources | 25,405,427 | 39,169,957 | 54,525,842 | 37,897,331 | 37,897,331 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 25,499 | 44,800 | 92,061 | 71,509 | 71,509 | 0 |
| Economic Development | 30,659 | 50,391 | 246,661 | 231,166 | 231,166 | 0 |
| Housing | 86,768 | 1,885 | 5,051,831 | 3,900,000 | 3,900,000 | 0 |
| Infrastructure | 0 | 15,124 | 1,587,876 | 1,897,000 | 1,897,000 | 0 |
| Property Redevelopment | 1,048,164 | 12,473,231 | 7,357,436 | 11,072,183 | 11,072,183 | 0 |
| Total Expenditures | 1,191,090 | 12,585,431 | 14,335,865 | 17,171,858 | 17,171,858 | 0 |
| Transfers | 1,733,937 | 712,984 | 1,042,800 | 880,821 | 880,821 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 39,147,177 | 19,844,652 | 19,844,652 | 0 |
| Ending Balance | 22,480,400 | 25,871,542 | 0 | 0 | 0 | 0 |
| Total Requirements | 25,405,427 | 39,169,957 | 54,525,842 | 37,897,331 | 37,897,331 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Interstate Corridor TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 85,920,833 | 95,816,060 | 84,150,089 | 44,112,171 | 44,112,171 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 497 | 4,040 | 0 | 0 | 0 | 0 |
| Interest on Investments | 2,443,862 | 3,437,015 | 2,103,752 | 1,102,804 | 1,102,804 | 0 |
| Loan Collections | 181,711 | 106,811 | 0 | 0 | 0 | 0 |
| TIF Debt Proceeds | 28,820,274 | 2,543,090 | 0 | 0 | 0 | 0 |
| Property Income | 286,999 | 526,080 | 407,170 | 237,326 | 237,326 | 0 |
| Reimbursements | 138,710 | 199,619 | 137,927 | 97,962 | 97,962 | 0 |
| Total Revenue | 31,872,053 | 6,816,655 | 2,648,849 | 1,438,092 | 1,438,092 | 0 |
| Total Resources | 117,792,886 | 102,632,715 | 86,798,938 | 45,550,263 | 45,550,263 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 162,013 | 138,839 | 265,617 | 80,266 | 80,266 | 0 |
| Economic Development | 358,911 | 529,141 | 1,179,423 | 1,205,017 | 1,205,017 | 0 |
| Housing | 9,343,682 | 12,491,191 | 22,590,794 | 19,507,851 | 19,507,851 | 0 |
| Property Redevelopment | 1,942,519 | 3,566,244 | 17,466,894 | 15,002,355 | 15,002,355 | 0 |
| Total Expenditures | 11,807,125 | 16,725,415 | 41,502,728 | 35,795,489 | 35,795,489 | 0 |
| Transfers | 10,169,701 | 1,757,210 | 1,184,039 | 900,037 | 900,037 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 44,112,171 | 8,854,737 | 8,854,737 | 0 |
| Ending Balance | 95,816,060 | 84,150,090 | 0 | 0 | 0 | 0 |
| Total Requirements | 117,792,886 | 102,632,715 | 86,798,938 | 45,550,263 | 45,550,263 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Lents Town Center TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 45,064,074 | 24,351,820 | 21,741,220 | 9,101,541 | 9,101,541 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 1,083 | 748 | 0 | 0 | 0 | 0 |
| Interest on Investments | 780,536 | 882,015 | 543,531 | 92,051 | 92,051 | 0 |
| Loan Collections | 303,700 | 284,923 | 500,000 | 0 | 0 | 0 |
| TIF Debt Proceeds | 2,235,873 | 0 | 0 | 0 | 0 | 0 |
| Property Income | 43,502 | 1,945,710 | 299,502 | 58,002 | 58,002 | 0 |
| Reimbursements | 4,834 | 288 | 40,801 | 40,801 | 40,801 | 0 |
| Total Revenue | 3,369,528 | 3,113,684 | 1,383,834 | 190,854 | 190,854 | 0 |
| Total Resources | 48,433,602 | 27,465,504 | 23,125,054 | 9,292,395 | 9,292,395 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 54,905 | 2,300 | 60,261 | 0 | 0 | 0 |
| Economic Development | 25,012 | 164,885 | 239,401 | 240,582 | 240,582 | 0 |
| Housing | 1,775,601 | 2,268,629 | 1,478,952 | 1,479,084 | 1,479,084 | 0 |
| Infrastructure | 0 | 0 | 0 | 500,000 | 500,000 | 0 |
| Property Redevelopment | 769,660 | 1,957,855 | 11,360,095 | 1,761,378 | 1,761,378 | 0 |
| Total Expenditures | 2,625,178 | 4,393,669 | 13,138,709 | 3,981,044 | 3,981,044 | 0 |
| Transfers | 21,456,604 | 1,330,615 | 884,804 | 816,128 | 816,128 | 0 |
| Contingency | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 7,101,541 | 2,495,223 | 2,495,223 | 0 |
| Ending Balance | 24,351,820 | 21,741,220 | 0 | 0 | 0 | 0 |
| Total Requirements | 48,433,602 | 27,465,504 | 23,125,054 | 9,292,395 | 9,292,395 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Lloyd-Holladay TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 0 | 0 | 0 | 3,323,588 | 3,323,588 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 0 | 0 | 0 | 83,090 | 83,090 | 0 |
| Other Debt Proceeds | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 |
| Transfers In | 0 | 0 | 5,319,641 | 153,000 | 153,000 | 0 |
| Total Revenue | 0 | 0 | 5,319,641 | 3,236,090 | 3,236,090 | 0 |
| Total Resources | 0 | 0 | 5,319,641 | 6,559,678 | 6,559,678 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 0 | 0 | 115 | 0 | 0 | 0 |
| Economic Development | 0 | 0 | 68,167 | 53,277 | 53,277 | 0 |
| Property Redevelopment | 0 | 0 | 1,873,064 | 5,579,997 | 5,579,997 | 0 |
| Total Expenditures | 0 | 0 | 1,941,346 | 5,633,274 | 5,633,274 | 0 |
| Transfers | 0 | 0 | 54,707 | 219,730 | 219,730 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 3,323,588 | 706,674 | 706,674 | 0 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 0 | 0 | 5,319,641 | 6,559,678 | 6,559,678 | 0 |

**Fund Summary
Total Resources and
Requirements**

| NPI TIF Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|---------------------------|----------------|------------|------------|------------|------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Resources | | | | | | |
| Beginning Fund Balance | 955,547 | 0 | 0 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 26,443 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 26,443 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 981,990 | 0 | 0 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 964,719 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 964,719 | 0 | 0 | 0 | 0 | 0 |
| Transfers | 17,206 | 0 | 0 | 0 | 0 | 0 |
| Ending Balance | 65 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 981,990 | 0 | 0 | 0 | 0 | 0 |

**Fund Summary
Total Resources and
Requirements**

| North Macadam TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 47,600,615 | 47,365,108 | 69,270,748 | 58,104,448 | 58,104,448 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 1,001,236 | 1,916,706 | 1,731,769 | 889,858 | 889,858 | 0 |
| TIF Debt Proceeds | 22,488,665 | 23,978,827 | 4,051,462 | 0 | 0 | 0 |
| Property Income | 213,308 | 159,137 | 203,800 | 203,800 | 203,800 | 0 |
| Total Revenue | 23,703,209 | 26,054,670 | 5,987,031 | 1,093,658 | 1,093,658 | 0 |
| Total Resources | 71,303,824 | 73,419,778 | 75,257,779 | 59,198,106 | 59,198,106 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 55,447 | 105,961 | 150,831 | 165,812 | 165,812 | 0 |
| Economic Development | 0 | 0 | 102,301 | 189,278 | 189,278 | 0 |
| Housing | 1,481,714 | 1,988 | 14,545,617 | 6,107,211 | 6,107,211 | 0 |
| Infrastructure | 750,566 | 1,563,434 | 0 | 11,900,000 | 11,900,000 | 0 |
| Property Redevelopment | 289,597 | 2,168,361 | 1,848,881 | 11,308,950 | 11,308,950 | 0 |
| Total Expenditures | 2,577,324 | 3,839,744 | 16,647,630 | 29,671,251 | 29,671,251 | 0 |
| Transfers | 21,361,392 | 309,287 | 505,701 | 427,667 | 427,667 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 58,104,448 | 29,099,188 | 29,099,188 | 0 |
| Ending Balance | 47,365,108 | 69,270,747 | 0 | 0 | 0 | 0 |
| Total Requirements | 71,303,824 | 73,419,778 | 75,257,779 | 59,198,106 | 59,198,106 | 0 |

**Fund Summary
Total Resources and
Requirements**

| River District TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|--------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 44,021,189 | 35,081,594 | 49,158,802 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 2,245 | 2,354 | 0 | 0 | 0 | 0 |
| Interest on Investments | 1,294,281 | 1,100,230 | 0 | 0 | 0 | 0 |
| Loan Collections | 127,723 | 123,508 | 0 | 0 | 0 | 0 |
| Miscellaneous | 1,375 | 0 | 0 | 0 | 0 | 0 |
| Property Income | 2,557,073 | 3,552,208 | 0 | 0 | 0 | 0 |
| Reimbursements | 906,926 | 588,683 | 0 | 0 | 0 | 0 |
| Transfers In | 15,334,134 | 27,295,856 | 0 | 0 | 0 | 0 |
| Total Revenue | 20,223,757 | 32,662,839 | 0 | 0 | 0 | 0 |
| Total Resources | 64,244,946 | 67,744,433 | 49,158,802 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 873 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | 2,820 | 51,541 | 0 | 0 | 0 | 0 |
| Housing | 2,495,619 | 2,703,779 | 0 | 0 | 0 | 0 |
| Infrastructure | 5,526 | 14,314 | 0 | 0 | 0 | 0 |
| Property Redevelopment | 21,028,340 | 11,762,357 | 0 | 0 | 0 | 0 |
| Total Expenditures | 23,533,178 | 14,531,991 | 0 | 0 | 0 | 0 |
| Transfers | 5,630,174 | 4,053,640 | 49,158,802 | 0 | 0 | 0 |
| Ending Balance | 35,081,594 | 49,158,802 | 0 | 0 | 0 | 0 |
| Total Requirements | 64,244,946 | 67,744,433 | 49,158,802 | 0 | 0 | 0 |

**Fund Summary
Total Resources and
Requirements**

| South Park Blocks TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 1,965,129 | 574,767 | 11,659 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 29,386 | 20,392 | 291 | 0 | 0 | 0 |
| Loan Collections | 48,384 | 223,579 | 0 | 0 | 0 | 0 |
| Total Revenue | 77,770 | 243,971 | 291 | 0 | 0 | 0 |
| Total Resources | 2,042,899 | 818,738 | 11,950 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Housing | 0 | 72,488 | 0 | 0 | 0 | 0 |
| Property Redevelopment | 250,000 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 252,500 | 72,488 | 0 | 0 | 0 | 0 |
| Transfers | 1,215,631 | 734,591 | 11,950 | 0 | 0 | 0 |
| Ending Balance | 574,768 | 11,659 | 0 | 0 | 0 | 0 |
| Total Requirements | 2,042,899 | 818,738 | 11,950 | 0 | 0 | 0 |

Fund Summary
Total Resources and Requirements

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|--|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Sumner, Parkrose, Argay, Columbia Corridor TIF Fund | | | | | | |
| Resources | | | | | | |
| Revenue | | | | | | |
| Transfers In | 0 | 0 | 329,272 | 371,474 | 371,474 | 0 |
| Total Revenue | 0 | 0 | 329,272 | 371,474 | 371,474 | 0 |
| Total Resources | 0 | 0 | 329,272 | 371,474 | 371,474 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 0 | 0 | 209,897 | 211,167 | 211,167 | 0 |
| Total Expenditures | 0 | 0 | 209,897 | 211,167 | 211,167 | 0 |
| Transfers | 0 | 0 | 119,375 | 160,307 | 160,307 | 0 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 0 | 0 | 329,272 | 371,474 | 371,474 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Westside TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 0 | 0 | 0 | 41,744,795 | 41,744,795 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 0 | 0 | 1,754,647 | 1,043,620 | 1,043,620 | 0 |
| Property Income | 0 | 0 | 1,375,672 | 2,073,331 | 2,073,331 | 0 |
| Reimbursements | 0 | 0 | 534,848 | 582,149 | 582,149 | 0 |
| Transfers In | 0 | 0 | 51,581,442 | 0 | 0 | 0 |
| Total Revenue | 0 | 0 | 55,246,609 | 3,699,100 | 3,699,100 | 0 |
| Total Resources | 0 | 0 | 55,246,609 | 45,443,895 | 45,443,895 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 0 | 0 | 111,934 | 0 | 0 | 0 |
| Infrastructure | 0 | 0 | 750,000 | 750,000 | 750,000 | 0 |
| Property Redevelopment | 0 | 0 | 11,637,311 | 19,783,430 | 19,783,430 | 0 |
| Total Expenditures | 0 | 0 | 12,499,245 | 20,533,430 | 20,533,430 | 0 |
| Transfers | 0 | 0 | 1,002,569 | 1,055,815 | 1,055,815 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 41,744,795 | 23,854,650 | 23,854,650 | 0 |
| Ending Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 0 | 0 | 55,246,609 | 45,443,895 | 45,443,895 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Willamette Industrial TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 4,443,027 | 4,405,601 | 4,550,919 | 493,801 | 493,801 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 135,986 | 170,638 | 113,773 | 15,108 | 15,108 | 0 |
| Total Revenue | 135,986 | 170,638 | 113,773 | 15,108 | 15,108 | 0 |
| Total Resources | 4,579,013 | 4,576,239 | 4,664,692 | 508,909 | 508,909 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 0 | 0 | 34,828 | 0 | 0 | 0 |
| Economic Development | 0 | 0 | 30,000 | 0 | 0 | 0 |
| Property Redevelopment | 3,749 | 0 | 4,040,132 | 0 | 0 | 0 |
| Total Expenditures | 3,749 | 0 | 4,104,960 | 0 | 0 | 0 |
| Transfers | 169,663 | 25,320 | 65,931 | 0 | 0 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 493,801 | 508,909 | 508,909 | 0 |
| Ending Balance | 4,405,601 | 4,550,919 | 0 | 0 | 0 | 0 |
| Total Requirements | 4,579,013 | 4,576,239 | 4,664,692 | 508,909 | 508,909 | 0 |

Tax Increment Funds Summary Reports

Account Summary

**Fund Summary
Account Summary by
Appropriation**

| 82nd Ave TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| Administration | | | | | | |
| Materials and Services | | | | | | |
| DMC Admin Services | 0 | 0 | 6,395 | 5,000 | 5,000 | 0 |
| Total - Administration | 0 | 0 | 6,395 | 5,000 | 5,000 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 114,198 | 128,323 | 128,323 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 63,105 | 71,349 | 71,349 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 79,772 | 92,950 | 92,950 | 0 |
| Total - Economic Development | 0 | 0 | 257,075 | 292,622 | 292,622 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 0 | 76,050 | 76,050 | 0 |
| IGA Prof Services Contracts | 0 | 0 | 363,427 | 431,568 | 431,568 | 0 |
| Total - Housing | 0 | 0 | 363,427 | 507,618 | 507,618 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 20,007 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 11,077 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 0 | 18,398 | 18,398 | 0 |
| Total - Property Redevelopment | 0 | 0 | 31,084 | 18,398 | 18,398 | 0 |
| Total Expenditures | 0 | 0 | 657,981 | 823,638 | 823,638 | 0 |
| Indirect Cost - Admin Allocat | 0 | 0 | 183,286 | 174,250 | 174,250 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 0 | 1,112 | 1,112 | 0 |
| Total Requirements | 0 | 0 | 841,267 | 999,000 | 999,000 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Airport Way TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 842 | 0 | 0 | 0 | 0 | 0 |
| Total - Administration | 842 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 1,990 | 0 | 0 | 0 | 0 | 0 |
| FICA | 150 | 0 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 16 | 0 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 224 | 0 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 4 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer | 137 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 365 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 8 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 4,000 | 10,400 | 0 | 0 | 0 | 0 |
| Postage & Delivery | 19 | 0 | 0 | 0 | 0 | 0 |
| Local Travel | 7 | 0 | 0 | 0 | 0 | 0 |
| Loan Documents | 648 | 15 | 0 | 0 | 0 | 0 |
| Loans To Borrowers | 12,991 | 87,009 | 0 | 0 | 0 | 0 |
| Total - Economic Development | 20,559 | 97,424 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 22,196 | 0 | 0 | 0 | 0 | 0 |
| FICA | 1,697 | 0 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 180 | 0 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 56 | 0 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 47 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer | 6,342 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 160 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 91 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 15 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Utilities and Water | 656 | 0 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 5,185 | 0 | 0 | 0 | 0 | 0 |
| Security | 6,816 | 0 | 0 | 0 | 0 | 0 |
| Landscaping | 16,116 | 0 | 0 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 14,500 | 0 | 0 | 0 | 0 | 0 |
| Property Taxes - RE | 19,269 | 0 | 0 | 0 | 0 | 0 |
| Administrative Expense | 125 | 0 | 0 | 0 | 0 | 0 |
| HOA Dues | 53,163 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Survey | 12,912 | 0 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 159,526 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 180,927 | 97,424 | 0 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 289,426 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 0 | 4,942,854 | 329,272 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 5,073,216 | 329,273 | 0 | 0 | 0 | 0 |
| Total Requirements | 5,543,569 | 5,369,551 | 329,272 | 0 | 0 | 0 |

**Fund Summary
Account Summary by**

| Central Eastside Corridor TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 53,324 | 47,668 | 47,668 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 30,139 | 27,521 | 27,521 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 3,000 | 0 | 0 | 0 |
| Total - Economic Development | 0 | 0 | 86,463 | 75,189 | 75,189 | 0 |
| Property Redevelopment | | | | | | |
| Financial Assistance | | | | | | |
| Grants to Grantees | 0 | 0 | 0 | 144,000 | 144,000 | 0 |
| Total - Property Redevelopment | 0 | 0 | 0 | 144,000 | 144,000 | 0 |
| Total Expenditures | 0 | 0 | 86,463 | 219,189 | 219,189 | 0 |
| Indirect Cost - Admin Allocat | 0 | 0 | 73,409 | 66,166 | 66,166 | 0 |
| Total Requirements | 0 | 0 | 159,872 | 285,355 | 285,355 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Central Eastside TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 851 | 0 | 0 | 0 | 0 | 0 |
| DMC Admin Services | 6,955 | 0 | 0 | 0 | 0 | 0 |
| Bank Fees | 200 | 0 | 0 | 0 | 0 | 0 |
| Total - Administration | 8,006 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 3,422 | 41,868 | 0 | 83,108 | 83,108 | 0 |
| Vacation | 0 | 2,441 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 1,036 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 3,243 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 585 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 293 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 139 | 0 | 0 | 0 | 0 |
| FICA | 261 | 3,670 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 28 | 400 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 252 | 6,939 | 0 | 46,532 | 46,532 | 0 |
| Life & Disability Insurance | 7 | 82 | 0 | 0 | 0 | 0 |
| PERS - Employer | 205 | 1,914 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 684 | 6,480 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 14 | 338 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 2 | 17 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 30,910 | 14,499 | 0 | 0 | 0 | 0 |
| Loan Documents | 16 | 0 | 0 | 0 | 0 | 0 |
| Loans To Borrowers | 0 | 112,000 | 200,000 | 0 | 0 | 0 |
| Technical Assistance Grants | 0 | 0 | 88,446 | 0 | 0 | 0 |
| Total - Economic Development | 35,801 | 195,944 | 288,446 | 129,640 | 129,640 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 113,906 | 4,990,948 | 1,851,905 | 0 | 0 | 0 |
| Total - Housing | 113,906 | 4,990,948 | 1,851,905 | 0 | 0 | 0 |
| Infrastructure | | | | | | |
| Materials and Services | | | | | | |
| Public Meeting Food Expense | 0 | 80 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| IGA Infrastructure Planning | 0 | 10,900,000 | 0 | 0 | 0 | 0 |
| Total - Infrastructure | 0 | 10,900,080 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 113,451 | 208,368 | 359,465 | 134,221 | 134,221 | 0 |
| Overtime | 0 | 17 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 9,990 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 19,825 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 17,699 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 4,718 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 4,450 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 1,119 | 0 | 0 | 0 | 0 |
| FICA | 8,406 | 19,663 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 913 | 2,164 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 10,911 | 29,710 | 203,194 | 76,926 | 76,926 | 0 |
| Life & Disability Insurance | 221 | 537 | 0 | 0 | 0 | 0 |
| PERS - Employer | 6,640 | 20,008 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 16,395 | 50,193 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 433 | 1,783 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 105 | 195 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 22 | 58 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Central Eastside TIF Fund | | | | | | |
| Prof Services Contracts | 718 | 19 | 0 | 0 | 0 | 0 |
| Postage & Delivery | 0 | 14 | 0 | 0 | 0 | 0 |
| Event Sponsorship | 0 | 125 | 0 | 0 | 0 | 0 |
| Utilities and Water | 9,697 | 12,528 | 9,578 | 7,500 | 7,500 | 0 |
| Electric | 115 | 590 | 703 | 600 | 600 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 299,176 | 3,147 | 7,000 | 7,000 | 7,000 | 0 |
| Security | 3,085 | 0 | 0 | 0 | 0 | 0 |
| Pest Control | 1,048 | 1,053 | 0 | 0 | 0 | 0 |
| Fencing | 3,690 | 3,020 | 0 | 0 | 0 | 0 |
| Landscaping | 19,574 | 40,127 | 0 | 0 | 0 | 0 |
| Rents/Leases - RE | 417,672 | 0 | 0 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 5,250 | 10,545 | 18,270 | 13,770 | 13,770 | 0 |
| Employee Gross Payroll | 6,193 | 0 | 0 | 0 | 0 | 0 |
| Property Taxes - RE | 0 | 14,444 | 8,780 | 0 | 0 | 0 |
| Ppty Insurance - RE | 8,958 | 5,346 | 6,500 | 6,500 | 6,500 | 0 |
| Administrative Expense | 4,654 | 3,460 | 1,671 | 1,500 | 1,500 | 0 |
| HOA Dues | 2,076 | 871 | 0 | 0 | 0 | 0 |
| Parking Equipment Expense | 8,755 | 7,400 | 8,400 | 8,400 | 8,400 | 0 |
| Property Mgmt Advertising & Marketing | 0 | 23 | 748,990 | 0 | 0 | 0 |
| Appraisal | 7,000 | 5,600 | 5,850 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 10,796 | 7,872 | 8,800 | 8,800 | 8,800 | 0 |
| Capital Outlay | | | | | | |
| Closing Costs | 0 | 222 | 3,882 | 0 | 0 | 0 |
| Prof & Tech Services | 71,208 | 0 | 0 | 0 | 0 | 0 |
| Permits, Review & Fees | 11,925 | 0 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Grants to Grantees | 589,898 | 643,553 | 547,397 | 125,000 | 125,000 | 0 |
| Total - Property Redevelopment | 1,638,985 | 1,150,456 | 1,938,480 | 390,217 | 390,217 | 0 |
| Total Expenditures | 1,796,698 | 17,237,428 | 4,078,831 | 519,857 | 519,857 | 0 |
| Indirect Cost - Admin Allocat | 1,745,848 | 671,252 | 494,884 | 299,893 | 299,893 | 0 |
| Operating Transfers Out | 9,700,000 | 0 | 609,872 | 438,355 | 438,355 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 7,260,588 | 6,255,148 | 6,255,148 | 0 |
| Unappropriated Ending Fund Balance | 24,340,595 | 9,730,746 | 0 | 0 | 0 | 0 |
| Total Requirements | 37,583,141 | 27,639,426 | 12,444,175 | 7,513,253 | 7,513,253 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Convention Center TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 842 | 0 | 0 | 0 | 0 | 0 |
| Total - Administration | 842 | 0 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 85,420 | 77,616 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 4,691 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 1,990 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 5,938 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 1,535 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 536 | 0 | 0 | 0 | 0 |
| FICA | 6,463 | 6,813 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 685 | 743 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 10,156 | 13,560 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 180 | 161 | 0 | 0 | 0 | 0 |
| PERS - Employer | 11,421 | 12,470 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 8,099 | 12,783 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 345 | 618 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 128 | 77 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 15 | 1 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 18,395 | 0 | 0 | 0 | 0 | 0 |
| Legal Expenses | 960 | 2,300 | 0 | 0 | 0 | 0 |
| Printing & Graphics | 848 | 0 | 0 | 0 | 0 | 0 |
| Memberships, Dues, & Certificat | 50 | 100 | 0 | 0 | 0 | 0 |
| Advertising & Publ Notices | 41 | 0 | 0 | 0 | 0 | 0 |
| Communication Services | 36,048 | 66,255 | -1,598 | 0 | 0 | 0 |
| Utilities and Water | 121,266 | 90,793 | -11,814 | 0 | 0 | 0 |
| Gas | 14,695 | 9,241 | -1,175 | 0 | 0 | 0 |
| Electric | 137,319 | 111,420 | -7,968 | 0 | 0 | 0 |
| Garbage | 35,739 | 27,591 | -2,016 | 0 | 0 | 0 |
| Miscellaneous | 0 | 4 | 0 | 0 | 0 | 0 |
| Rents/Leases - Fac | 5,865 | 5,865 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 122,096 | 152,473 | 2,176 | 0 | 0 | 0 |
| Security | 89,516 | 14,923 | 0 | 0 | 0 | 0 |
| Janitorial | 46,872 | 2,702 | 300 | 0 | 0 | 0 |
| Building Repairs | -5,276 | 11,871 | 3,371 | 0 | 0 | 0 |
| Pest Control | 745 | 0 | 374 | 0 | 0 | 0 |
| Landscaping | 635 | 0 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - RE | 0 | 3,963 | 0 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 242,279 | 250,507 | 531 | 0 | 0 | 0 |
| Employee Gross Payroll | 1,712,569 | 1,622,448 | 337 | 0 | 0 | 0 |
| Employee Payroll Tax | 63,769 | 88,926 | 1,590 | 0 | 0 | 0 |
| Property Taxes - RE | 109,559 | 75,273 | 46,479 | 0 | 0 | 0 |
| Property Mgmt Legal Expense | 11 | 0 | 0 | 0 | 0 | 0 |
| Ppty Insurance - RE | 541,113 | 545,395 | 134,911 | 0 | 0 | 0 |
| Administrative Expense | 84,645 | 155,067 | -5,735 | 0 | 0 | 0 |
| HOA Dues | 10,151 | 5,247 | 2,584 | 0 | 0 | 0 |
| Parking Equipment Expense | 1,958 | 2,590 | 185 | 0 | 0 | 0 |
| Property Mgmt Advertising & Marketing | 151,320 | 179,706 | -1,029 | 0 | 0 | 0 |
| Appraisal | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 612,628 | 164,215 | 9,583 | 0 | 0 | 0 |
| City Overhead Charges | 0 | 105 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Prof & Tech Services | 118,385 | 125,515 | 1,000 | 0 | 0 | 0 |
| Environmental Analysis & Remed | 2,017 | 0 | 10,444 | 0 | 0 | 0 |
| Permits, Review & Fees | 681 | 1,356 | 0 | 0 | 0 | 0 |
| Engineering | 4,341 | 0 | 0 | 0 | 0 | 0 |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Convention Center TIF Fund | | | | | | |
| Architecture | 85,437 | 0 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Grants to Grantees | 0 | 306,820 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 4,499,589 | 4,162,203 | 182,530 | 0 | 0 | 0 |
| Total Expenditures | 4,500,431 | 4,162,203 | 182,530 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 495,981 | 312,279 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 0 | 71,208 | 5,319,641 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 3,449,765 | 2,465,815 | 0 | 0 | 0 | 0 |
| Total Requirements | 8,446,177 | 7,011,505 | 5,502,171 | 0 | 0 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Cully TIF Fund | | | | | | |
| Administration | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 22,107 | 17,130 | 17,130 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 11,960 | 9,379 | 9,379 | 0 |
| Materials and Services | | | | | | |
| DMC Admin Services | 0 | 4,909 | 16,893 | 7,000 | 7,000 | 0 |
| Total - Administration | 0 | 4,909 | 50,960 | 33,509 | 33,509 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 10,147 | 56,591 | 127,978 | 204,178 | 204,178 | 0 |
| Vacation | 0 | 3,681 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 2,803 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 4,333 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 698 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 333 | 0 | 0 | 0 | 0 |
| FICA | 755 | 5,157 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 80 | 553 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 2,050 | 13,966 | 70,668 | 112,217 | 112,217 | 0 |
| Life & Disability Insurance | 21 | 146 | 0 | 0 | 0 | 0 |
| PERS - Employer | 1,758 | 5,703 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 1,056 | 12,487 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 41 | 485 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 12 | 44 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 0 | 50 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 17,542 | 85,858 | 99,296 | 125,000 | 125,000 | 0 |
| Language Services | 3,766 | 440 | 0 | 0 | 0 | 0 |
| Public Meeting Expenses | 31 | 0 | 0 | 0 | 0 | 0 |
| Public Meeting Food Expense | 856 | 911 | 0 | 0 | 0 | 0 |
| Special Event Food Expense | 747 | 0 | 0 | 0 | 0 | 0 |
| Business Meeting Food Expense | 0 | 995 | 0 | 0 | 0 | 0 |
| Loans To Borrowers | 0 | 0 | 0 | 300,000 | 300,000 | 0 |
| Total - Economic Development | 38,862 | 195,234 | 297,942 | 741,395 | 741,395 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| Prof Services Contracts | 14,353 | 70,607 | 56,250 | 56,250 | 56,250 | 0 |
| Language Services | 3,081 | 0 | 0 | 0 | 0 | 0 |
| IGA Prof Services Contracts | 0 | 0 | 838,664 | 923,486 | 923,486 | 0 |
| Public Meeting Expenses | 25 | 0 | 0 | 0 | 0 | 0 |
| Public Meeting Food Expense | 763 | 746 | 0 | 0 | 0 | 0 |
| Special Event Food Expense | 611 | 0 | 0 | 0 | 0 | 0 |
| Business Meeting Food Expense | 0 | 814 | 0 | 0 | 0 | 0 |
| Total - Housing | 18,833 | 72,167 | 894,914 | 979,736 | 979,736 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 4,409 | 25,715 | 0 | 17,876 | 17,876 | 0 |
| Vacation | 0 | 1,660 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 807 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 1,957 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 370 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 144 | 0 | 0 | 0 | 0 |
| FICA | 332 | 2,324 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 35 | 249 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 563 | 5,425 | 0 | 10,320 | 10,320 | 0 |
| Life & Disability Insurance | 5 | 63 | 0 | 0 | 0 | 0 |
| PERS - Employer | 200 | 1,835 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 672 | 6,192 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 18 | 221 | 0 | 0 | 0 | 0 |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Cully TIF Fund | | | | | | |
| Workers Comp - Ins Expense | 7 | 21 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 0 | 10 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 0 | 90,866 | 365,000 | 365,000 | 0 |
| Grants to Grantees | 0 | 0 | 100,000 | 1,000,000 | 1,000,000 | 0 |
| Total - Property Redevelopment | 6,241 | 46,993 | 190,866 | 1,393,196 | 1,393,196 | 0 |
| Total Expenditures | 63,936 | 319,303 | 1,434,682 | 3,147,836 | 3,147,836 | 0 |
| Indirect Cost - Admin Allocat | 0 | 164,479 | 204,681 | 326,568 | 326,568 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 1,722,663 | 1,980,661 | 1,980,661 | 0 |
| Unappropriated Ending Fund Balance | 81,300 | 818,548 | 0 | 0 | 0 | 0 |
| Total Requirements | 145,236 | 1,302,330 | 3,362,026 | 5,455,065 | 5,455,065 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Downtown Waterfront TIF Fund | | | | | | |
| Administration | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 842 | 0 | 0 | 0 | 0 | 0 |
| Total - Administration | 842 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 20,652 | 0 | 0 | 0 | 0 | 0 |
| FICA | 1,417 | 0 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 166 | 0 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 1,606 | 0 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 34 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer | 1,312 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 3,979 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 66 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 22 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Loan Documents | 29 | 0 | 0 | 0 | 0 | 0 |
| Total - Economic Development | 29,283 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure | | | | | | |
| Capital Outlay | | | | | | |
| IGA Infrastructure Prof Serv | 0 | 364,000 | 0 | 0 | 0 | 0 |
| Total - Infrastructure | 0 | 364,000 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 86,320 | 7,667 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 68 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 23 | 0 | 0 | 0 | 0 |
| FICA | 6,536 | 589 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 692 | 63 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 11,264 | 1,022 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 182 | 14 | 0 | 0 | 0 | 0 |
| PERS - Employer | 5,740 | 894 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 13,693 | 1,237 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 345 | 10 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 59 | 7 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 31 | 1 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Legal Expenses | 2,062 | 0 | 0 | 0 | 0 | 0 |
| Utilities and Water | 9,419 | 11,084 | 0 | 0 | 0 | 0 |
| Loan Documents | 441 | 855 | 0 | 0 | 0 | 0 |
| Rents/Leases - Fac | 0 | 293 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 1,803 | 814 | 0 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 6,500 | 1,950 | 0 | 0 | 0 | 0 |
| Employee Gross Payroll | 8,940 | 2,820 | 0 | 0 | 0 | 0 |
| Property Taxes - RE | 589 | 198 | 0 | 0 | 0 | 0 |
| Ppty Insurance - RE | 2,456 | 5,084 | 0 | 0 | 0 | 0 |
| Administrative Expense | 4,434 | 1,092 | 0 | 0 | 0 | 0 |
| HOA Dues | 2,969 | 1,821 | 0 | 0 | 0 | 0 |
| Parking Equipment Expense | 2,500 | 750 | 0 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 1,317 | 282 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Prof & Tech Services | 9,800 | 0 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 4,602,000 | 0 | 0 | 0 | 0 |
| Grants to Grantees | 435,932 | 438,688 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 614,024 | 5,079,326 | 0 | 0 | 0 | 0 |
| Total Expenditures | 644,149 | 5,443,326 | 0 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 1,882,755 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 4,334,134 | 25,255,856 | 1,473,058 | 0 | 0 | 0 |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Downtown Waterfront TIF Fund | | | | | | |
| Unappropriated Ending Fund Balance | 26,105,513 | 1,473,057 | 0 | 0 | 0 | 0 |
| Total Requirements | 32,966,551 | 32,172,239 | 1,473,058 | 0 | 0 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| East 205 TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Materials and Services | | | | | | |
| DMC Admin Services | 0 | 0 | 10,750 | 10,750 | 10,750 | 0 |
| Total - Administration | 0 | 0 | 10,750 | 10,750 | 10,750 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 250,215 | 158,694 | 158,694 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 140,451 | 90,940 | 90,940 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 77,000 | 84,700 | 84,700 | 0 |
| Total - Economic Development | 0 | 0 | 467,666 | 334,334 | 334,334 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 45,132 | 69,300 | 69,300 | 0 |
| IGA Prof Services Contracts | 0 | 0 | 247,449 | 475,518 | 475,518 | 0 |
| Total - Housing | 0 | 0 | 292,581 | 544,818 | 544,818 | 0 |
| Total Expenditures | 0 | 0 | 770,997 | 889,902 | 889,902 | 0 |
| Indirect Cost - Admin Allocat | 0 | 0 | 343,607 | 219,678 | 219,678 | 0 |
| Total Requirements | 0 | 0 | 1,114,604 | 1,109,580 | 1,109,580 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Gateway Reg Center TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 22,379 | 17,130 | 17,130 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 12,452 | 9,379 | 9,379 | 0 |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 960 | 0 | 0 | 0 | 0 | 0 |
| DMC Admin Services | 23,940 | 44,800 | 57,230 | 45,000 | 45,000 | 0 |
| Bank Fees | 600 | 0 | 0 | 0 | 0 | 0 |
| Total - Administration | 25,500 | 44,800 | 92,061 | 71,509 | 71,509 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 12,581 | 29,034 | 128,969 | 148,553 | 148,553 | 0 |
| Vacation | 0 | 1,348 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 791 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 2,312 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 285 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 147 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 98 | 0 | 0 | 0 | 0 |
| FICA | 932 | 2,586 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 101 | 275 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 2,802 | 6,767 | 72,688 | 82,613 | 82,613 | 0 |
| Life & Disability Insurance | 27 | 69 | 0 | 0 | 0 | 0 |
| PERS - Employer | 736 | 1,449 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 2,447 | 4,764 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 52 | 241 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 15 | 27 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 9,996 | 0 | 0 | 0 | 0 | 0 |
| Postage & Delivery | 10 | 8 | 0 | 0 | 0 | 0 |
| Local Travel | 8 | 0 | 0 | 0 | 0 | 0 |
| Loan Documents | 954 | 192 | 0 | 0 | 0 | 0 |
| Technical Assistance Grants | 0 | 0 | 45,004 | 0 | 0 | 0 |
| Total - Economic Development | 30,661 | 50,393 | 246,661 | 231,166 | 231,166 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 86,768 | 1,885 | 5,051,831 | 3,900,000 | 3,900,000 | 0 |
| Total - Housing | 86,768 | 1,885 | 5,051,831 | 3,900,000 | 3,900,000 | 0 |
| Infrastructure | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 0 | 15,124 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Construction Costs | 0 | 0 | 1,587,876 | 1,897,000 | 1,897,000 | 0 |
| Total - Infrastructure | 0 | 15,124 | 1,587,876 | 1,897,000 | 1,897,000 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 183,246 | 200,187 | 613,409 | 478,358 | 478,358 | 0 |
| Overtime | 0 | 6 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 16,818 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 14,986 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 15,235 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 2,711 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 1,717 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 1,057 | 0 | 0 | 0 | 0 |
| FICA | 13,574 | 19,169 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 1,469 | 2,047 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 30,746 | 46,135 | 336,001 | 264,900 | 264,900 | 0 |
| Life & Disability Insurance | 382 | 533 | 0 | 0 | 0 | 0 |
| PERS - Employer | 11,993 | 19,078 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 35,485 | 47,499 | 0 | 0 | 0 | 0 |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Gateway Reg Center TIF Fund | | | | | | |
| Workers Comp - Assessment | 738 | 1,668 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 200 | 139 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 13 | 118 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 4,026,152 | 2,310,000 | 2,310,000 | 0 |
| Language Services | 3,198 | 0 | 0 | 0 | 0 | 0 |
| Printing & Graphics | 216 | 0 | 0 | 0 | 0 | 0 |
| General Office Expense | 36 | 0 | 0 | 0 | 0 | 0 |
| Special Events Expenses | 95 | 0 | 0 | 0 | 0 | 0 |
| Utilities and Water | 505 | 498 | 8,000 | 8,000 | 8,000 | 0 |
| Electric | 4,162 | 2,692 | 2,200 | 2,200 | 2,200 | 0 |
| Loan Documents | 15 | 0 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 5,282 | 5,064 | 26,000 | 21,000 | 21,000 | 0 |
| Security | 0 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| Janitorial | 0 | 0 | -1,350 | 0 | 0 | 0 |
| Building Repairs | 0 | 1,881 | 3,500 | 3,500 | 3,500 | 0 |
| Fencing | 0 | 0 | 225,000 | 5,000 | 5,000 | 0 |
| Landscaping | 0 | 0 | 86,000 | 60,000 | 60,000 | 0 |
| Prop Mgmt Fees - RE | 20,100 | 18,950 | 26,400 | 26,400 | 26,400 | 0 |
| Property Taxes - RE | 0 | 11,585 | 24,190 | 35,000 | 35,000 | 0 |
| Property Mgmt Legal Expense | 16 | 0 | 0 | 0 | 0 | 0 |
| Ppty Insurance - RE | 0 | 0 | 1,443 | 1,500 | 1,500 | 0 |
| Administrative Expense | 557 | 387 | 1,070 | 1,070 | 1,070 | 0 |
| HOA Dues | 19,989 | 32,355 | 26,000 | 26,000 | 26,000 | 0 |
| Property Mgmt Advertising & Marketing | 500 | 23 | -10 | 0 | 0 | 0 |
| Broker Fee | 25,658 | 15,752 | 25,000 | 15,000 | 15,000 | 0 |
| Appraisal | 0 | 6,000 | 0 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 0 | 283 | 0 | 5,000 | 5,000 | 0 |
| Business Meeting Food Expense | 2,254 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Acquisition | 0 | 10,623,143 | 0 | 0 | 0 | 0 |
| Prof & Tech Services | 22,297 | 8,313 | 0 | 0 | 0 | 0 |
| Tenant Improvements | 510,900 | 1,134,033 | 0 | 0 | 0 | 0 |
| Environmental Analysis & Remed | 0 | 16,815 | 0 | 0 | 0 | 0 |
| Permits, Review & Fees | 22,067 | 10,285 | 255 | 255 | 255 | 0 |
| Construction Costs | 19,932 | 0 | 0 | 0 | 0 | 0 |
| Engineering | 0 | 16,485 | 0 | 0 | 0 | 0 |
| Special Inspections | 4,632 | 1,513 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 0 | 160,007 | 6,575,000 | 6,575,000 | 0 |
| Grants to Grantees | 107,907 | 176,414 | 1,764,169 | 1,230,000 | 1,230,000 | 0 |
| Technical Assistance Grants | 0 | 1,659 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 1,048,164 | 12,473,233 | 7,357,436 | 11,072,183 | 11,072,183 | 0 |
| Total Expenditures | 1,191,093 | 12,585,435 | 14,335,865 | 17,171,858 | 17,171,858 | 0 |
| Indirect Cost - Admin Allocat | 733,937 | 712,984 | 1,042,800 | 880,821 | 880,821 | 0 |
| Operating Transfers Out | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 39,147,177 | 19,844,652 | 19,844,652 | 0 |
| Unappropriated Ending Fund Balance | 22,480,396 | 25,871,538 | 0 | 0 | 0 | 0 |
| Total Requirements | 25,405,426 | 39,169,957 | 54,525,842 | 37,897,331 | 37,897,331 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Interstate Corridor TIF Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Administration | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 2,320 | 8 | 44,758 | 6,723 | 6,723 | 0 |
| FICA | 157 | 9 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 18 | 0 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 317 | 1 | 24,904 | 3,743 | 3,743 | 0 |
| Life & Disability Insurance | 4 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer | 139 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 463 | 2 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 9 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 1 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 80,195 | 0 | 0 | 0 |
| IGA Prof Services Contracts | 927 | 0 | 0 | 0 | 0 | 0 |
| Legal Expenses | 90,888 | 137,669 | 0 | 0 | 0 | 0 |
| DMC Admin Services | 66,770 | 0 | 115,760 | 69,800 | 69,800 | 0 |
| Bank Fees | 0 | 1,150 | 0 | 0 | 0 | 0 |
| Total - Administration | 162,013 | 138,839 | 265,617 | 80,266 | 80,266 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 151,099 | 220,154 | 374,514 | 451,440 | 451,440 | 0 |
| Overtime | 0 | 11 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 13,475 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 10,812 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 16,229 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 3,245 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 718 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 1,053 | 0 | 0 | 0 | 0 |
| FICA | 11,395 | 19,799 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 1,205 | 2,140 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 29,298 | 44,506 | 210,658 | 253,577 | 253,577 | 0 |
| Life & Disability Insurance | 317 | 505 | 0 | 0 | 0 | 0 |
| PERS - Employer | 9,049 | 15,583 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 29,048 | 52,530 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 608 | 1,813 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 156 | 215 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 86 | 125 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 42,307 | 44,650 | 100,000 | 0 | 0 | 0 |
| Printing & Graphics | 940 | 850 | 0 | 0 | 0 | 0 |
| Public Meeting Food Expense | 1,345 | 0 | 0 | 0 | 0 | 0 |
| Special Events Expenses | 442 | 0 | 0 | 0 | 0 | 0 |
| Event Sponsorship | 1,500 | 0 | 0 | 0 | 0 | 0 |
| Loan Documents | 1,366 | 208 | 0 | 0 | 0 | 0 |
| Appraisal | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Business Meeting Food Expense | 0 | 569 | 0 | 0 | 0 | 0 |
| Stipends | 3,750 | 1,950 | 49,036 | 0 | 0 | 0 |
| Loans To Borrowers | 0 | 0 | 399,984 | 500,000 | 500,000 | 0 |
| Grants to Grantees | 75,000 | 75,000 | 0 | 0 | 0 | 0 |
| Technical Assistance Grants | 0 | 0 | 45,231 | 0 | 0 | 0 |
| Total - Economic Development | 358,911 | 529,140 | 1,179,423 | 1,205,017 | 1,205,017 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 9,343,682 | 12,491,191 | 20,590,794 | 17,985,948 | 17,985,948 | 0 |
| Financial Assistance | | | | | | |
| Grants to Grantees | 0 | 0 | 2,000,000 | 1,521,903 | 1,521,903 | 0 |
| Total - Housing | 9,343,682 | 12,491,191 | 22,590,794 | 19,507,851 | 19,507,851 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |

| Interstate Corridor TIF Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Salaries & Wages | 187,080 | 311,647 | 445,259 | 196,889 | 196,889 | 0 |
| Overtime | 0 | 163 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 45,615 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 23,094 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 25,702 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 4,723 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 1,203 | 0 | 0 | 0 | 0 |
| Jury Duty | 0 | 335 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 1,972 | 0 | 0 | 0 | 0 |
| FICA | 13,866 | 30,572 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 1,490 | 3,394 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 32,835 | 62,843 | 246,107 | 110,397 | 110,397 | 0 |
| Life & Disability Insurance | 388 | 783 | 0 | 0 | 0 | 0 |
| PERS - Employer | 14,082 | 41,140 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 33,178 | 65,772 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 725 | 2,555 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 180 | 329 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 26 | 642 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Language Services | 2,877 | 0 | 0 | 0 | 0 | 0 |
| Legal Expenses | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Printing & Graphics | 25 | 0 | 0 | 0 | 0 | 0 |
| General Office Expense | 72 | 0 | 0 | 0 | 0 | 0 |
| Utilities and Water | 10,851 | 12,945 | 10,994 | 9,842 | 9,842 | 0 |
| Gas | 4,393 | 5,581 | 3,142 | 3,142 | 3,142 | 0 |
| Electric | 15,764 | 21,481 | 21,714 | 20,343 | 20,343 | 0 |
| Loan Documents | 14 | 0 | 0 | 0 | 0 | 0 |
| Rents/Leases - Fac | 153,820 | 200,530 | 175,714 | 175,714 | 175,714 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 157,410 | 58,060 | 26,513 | 21,400 | 21,400 | 0 |
| Security | 12,736 | 11,855 | 10,435 | 5,000 | 5,000 | 0 |
| Building Repairs | -1,393 | 15,601 | 10,000 | 0 | 0 | 0 |
| Graffiti | 0 | 0 | 1,235 | 0 | 0 | 0 |
| Vehicles Maintenance - PDC | 50 | 55 | 55 | 55 | 55 | 0 |
| Landscaping | 14,157 | 16,630 | 12,772 | 4,357 | 4,357 | 0 |
| CAM Expense | 59,943 | 67,992 | 64,164 | 66,089 | 66,089 | 0 |
| Prop Mgmt Fees - RE | 32,994 | 31,009 | 31,650 | 28,500 | 28,500 | 0 |
| Property Taxes - RE | 75,775 | 81,219 | 85,035 | 87,000 | 87,000 | 0 |
| Property Mgmt Legal Expense | 22 | 0 | 0 | 0 | 0 | 0 |
| Ppty Insurance - RE | 70,501 | 66,138 | 62,021 | 62,572 | 62,572 | 0 |
| Administrative Expense | 9,981 | 10,305 | 10,600 | 10,605 | 10,605 | 0 |
| Property Mgmt Advertising & Marketing | 0 | 306 | 420 | 450 | 450 | 0 |
| Broker Fee | 6,510 | 0 | 0 | 0 | 0 | 0 |
| Appraisal | 300 | 0 | 0 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 151 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Closing Costs | 0 | 101 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 33,310 | 59,337 | 10,146,017 | 0 | 0 | 0 |
| Grants to Grantees | 998,407 | 1,230,716 | 6,103,047 | 14,200,000 | 14,200,000 | 0 |
| Technical Assistance Grants | 0 | 53,899 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 1,942,520 | 3,566,244 | 17,466,894 | 15,002,355 | 15,002,355 | 0 |
| Total Expenditures | 11,807,126 | 16,725,414 | 41,502,728 | 35,795,489 | 35,795,489 | 0 |
| Indirect Cost - Admin Allocat | 2,169,701 | 1,757,210 | 1,184,039 | 900,037 | 900,037 | 0 |
| Operating Transfers Out | 8,000,000 | 0 | 0 | 0 | 0 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 44,112,171 | 8,854,737 | 8,854,737 | 0 |
| Unappropriated Ending Fund Balance | 95,816,058 | 84,150,090 | 0 | 0 | 0 | 0 |
| Total Requirements | 117,792,885 | 102,632,714 | 86,798,938 | 45,550,263 | 45,550,263 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Lents Town Center TIF Fund | | | | | | |
| Administration | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 6,887 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 3,374 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 911 | 0 | 0 | 0 | 0 | 0 |
| DMC Admin Services | 53,994 | 0 | 0 | 0 | 0 | 0 |
| Bank Fees | 0 | 2,300 | 0 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Total - Administration | 54,905 | 2,300 | 60,261 | 0 | 0 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 16,821 | 90,419 | 144,327 | 154,987 | 154,987 | 0 |
| Vacation | 0 | 6,256 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 2,941 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 6,312 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 1,573 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 561 | 0 | 0 | 0 | 0 |
| FICA | 1,273 | 8,015 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 135 | 871 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 2,800 | 18,600 | 80,074 | 85,595 | 85,595 | 0 |
| Life & Disability Insurance | 33 | 202 | 0 | 0 | 0 | 0 |
| PERS - Employer | 888 | 6,472 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 2,953 | 21,808 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 68 | 758 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 15 | 79 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 17 | 2 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Loan Documents | 8 | 15 | 0 | 0 | 0 | 0 |
| Technical Assistance Grants | 0 | 0 | 15,000 | 0 | 0 | 0 |
| Total - Economic Development | 25,011 | 164,884 | 239,401 | 240,582 | 240,582 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 1,775,601 | 2,268,629 | 1,478,952 | 1,479,084 | 1,479,084 | 0 |
| Total - Housing | 1,775,601 | 2,268,629 | 1,478,952 | 1,479,084 | 1,479,084 | 0 |
| Infrastructure | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 0 | 0 | 0 | 500,000 | 500,000 | 0 |
| Total - Infrastructure | 0 | 0 | 0 | 500,000 | 500,000 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 118,737 | 110,404 | 95,194 | 169,488 | 169,488 | 0 |
| Overtime | 0 | 6 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 8,707 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 5,183 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 8,877 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 1,696 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 322 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 581 | 0 | 0 | 0 | 0 |
| FICA | 8,964 | 10,255 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 954 | 1,100 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 9,496 | 18,201 | 54,463 | 92,446 | 92,446 | 0 |
| Life & Disability Insurance | 219 | 301 | 0 | 0 | 0 | 0 |
| PERS - Employer | 8,600 | 14,758 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 21,833 | 21,755 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 463 | 973 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 132 | 92 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 14 | 118 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Lents Town Center TIF Fund | | | | | | |
| Prof Services Contracts | 0 | 0 | 144,727 | 0 | 0 | 0 |
| IGA Prof Services Contracts | 0 | 0 | 0 | 150,000 | 150,000 | 0 |
| Printing & Graphics | 0 | 649 | 0 | 0 | 0 | 0 |
| Advertising & Publ Notices | 0 | 42 | 0 | 0 | 0 | 0 |
| Utilities and Water | 3,403 | 4,196 | 1,188 | 0 | 0 | 0 |
| Gas | 187 | 180 | 0 | 0 | 0 | 0 |
| Electric | 1,078 | 1,294 | 0 | 0 | 0 | 0 |
| Garbage | 1,115 | 0 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 26,292 | 10,719 | 42,975 | 2,000 | 2,000 | 0 |
| Security | 16,193 | 8,379 | 7,104 | 0 | 0 | 0 |
| Building Repairs | 1,212 | 672 | 0 | 0 | 0 | 0 |
| Landscaping | 22,390 | 37,704 | 35,500 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 23,500 | 20,650 | 18,750 | 0 | 0 | 0 |
| Property Taxes - RE | 25,433 | 38,882 | 40,332 | 40,332 | 40,332 | 0 |
| Property Mgmt Legal Expense | 957 | 0 | 0 | 0 | 0 | 0 |
| Ppty Insurance - RE | 13,029 | 12,725 | 136,174 | 7,112 | 7,112 | 0 |
| Administrative Expense | 467 | 437 | 140 | 0 | 0 | 0 |
| Property Mgmt Advertising & Marketing | 0 | 180 | 0 | 0 | 0 | 0 |
| Appraisal | 300 | 8,300 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Closing Costs | 0 | 5,051 | 0 | 0 | 0 | 0 |
| Tenant Improvements | 0 | 275,068 | 0 | 0 | 0 | 0 |
| Permits, Review & Fees | 0 | 10,228 | 0 | 0 | 0 | 0 |
| Special Inspections | 0 | 1,485 | 0 | 0 | 0 | 0 |
| IGA Infrastructure Prof Serv | 0 | 0 | 300,000 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 92,353 | 10,307,646 | 1,300,000 | 1,300,000 | 0 |
| Grants to Grantees | 464,694 | 1,225,334 | 175,902 | 0 | 0 | 0 |
| Total - Property Redevelopment | 769,662 | 1,957,857 | 11,360,095 | 1,761,378 | 1,761,378 | 0 |
| Total Expenditures | 2,625,179 | 4,393,670 | 13,138,709 | 3,981,044 | 3,981,044 | 0 |
| Contingency | 0 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| Indirect Cost - Admin Allocat | 1,456,604 | 880,615 | 338,200 | 444,654 | 444,654 | 0 |
| Operating Transfers Out | 20,000,000 | 450,000 | 546,604 | 371,474 | 371,474 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 7,101,541 | 2,495,223 | 2,495,223 | 0 |
| Unappropriated Ending Fund Balance | 24,351,819 | 21,741,218 | 0 | 0 | 0 | 0 |
| Total Requirements | 48,433,602 | 27,465,503 | 23,125,054 | 9,292,395 | 9,292,395 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Lloyd-Holladay TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Capital Outlay | | | | | | |
| Permits, Review & Fees | 0 | 0 | 115 | 0 | 0 | 0 |
| Total - Administration | 0 | 0 | 115 | 0 | 0 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 40,012 | 33,829 | 33,829 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 22,155 | 19,448 | 19,448 | 0 |
| Loans To Borrowers | 0 | 0 | 6,000 | 0 | 0 | 0 |
| Total - Economic Development | 0 | 0 | 68,167 | 53,277 | 53,277 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 0 | 126,910 | 126,910 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 0 | 69,506 | 69,506 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 795,907 | 5,200,000 | 5,200,000 | 0 |
| Utilities and Water | 0 | 0 | 3,582 | 1,500 | 1,500 | 0 |
| Electric | 0 | 0 | 1,074 | 500 | 500 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 0 | 0 | 31,986 | 7,000 | 7,000 | 0 |
| Security | 0 | 0 | 3,010 | 1,500 | 1,500 | 0 |
| Building Repairs | 0 | 0 | 2,672 | 0 | 0 | 0 |
| Graffiti | 0 | 0 | 1,590 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 0 | 0 | 6,000 | 3,000 | 3,000 | 0 |
| Ppty Insurance - RE | 0 | 0 | 14,683 | 15,000 | 15,000 | 0 |
| Administrative Expense | 0 | 0 | 40 | 20 | 20 | 0 |
| HOA Dues | 0 | 0 | 2,061 | 2,061 | 2,061 | 0 |
| Property Mgmt Advertising & Marketing | 0 | 0 | 459 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 0 | 0 | 10,000 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Prof & Tech Services | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Grants to Grantees | 0 | 0 | 0 | 153,000 | 153,000 | 0 |
| Total - Property Redevelopment | 0 | 0 | 1,873,064 | 5,579,997 | 5,579,997 | 0 |
| Total Expenditures | 0 | 0 | 1,941,346 | 5,633,274 | 5,633,274 | 0 |
| Indirect Cost - Admin Allocat | 0 | 0 | 54,707 | 219,730 | 219,730 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 3,323,588 | 706,674 | 706,674 | 0 |
| Total Requirements | 0 | 0 | 5,319,641 | 6,559,678 | 6,559,678 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| NPI TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Economic Development | | | | | | |
| Grants to Grantees | 964,719 | 0 | 0 | 0 | 0 | 0 |
| Total - Economic Development | 964,719 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 964,719 | 0 | 0 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 16,206 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 1,000 | 0 | 0 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 65 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 981,990 | 0 | 0 | 0 | 0 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| North Macadam TIF Fund | | | | | | |
| Administration | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 22,379 | 31,865 | 31,865 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 12,452 | 16,947 | 16,947 | 0 |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 911 | 0 | 0 | 0 | 0 | 0 |
| DMC Admin Services | 54,536 | 105,961 | 116,000 | 117,000 | 117,000 | 0 |
| Total - Administration | 55,447 | 105,961 | 150,831 | 165,812 | 165,812 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 65,317 | 121,645 | 121,645 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 36,984 | 67,633 | 67,633 | 0 |
| Total - Economic Development | 0 | 0 | 102,301 | 189,278 | 189,278 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 1,481,714 | 1,988 | 14,545,617 | 6,107,211 | 6,107,211 | 0 |
| Total - Housing | 1,481,714 | 1,988 | 14,545,617 | 6,107,211 | 6,107,211 | 0 |
| Infrastructure | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 1,047 | 0 | 0 | 0 | 0 | 0 |
| FICA | 80 | 0 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 8 | 0 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 159 | 0 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 2 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer | 63 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 203 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 4 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 0 | 0 | 0 | 11,900,000 | 11,900,000 | 0 |
| Capital Outlay | | | | | | |
| IGA Infrastructure Constructio | 0 | 1,563,434 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Technical Assistance Grants | 749,000 | 0 | 0 | 0 | 0 | 0 |
| Total - Infrastructure | 750,566 | 1,563,434 | 0 | 11,900,000 | 11,900,000 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 48,924 | 128,076 | 283,866 | 160,530 | 160,530 | 0 |
| Overtime | 0 | 3 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 6,962 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 3,851 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 9,502 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 2,041 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 1,932 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 504 | 0 | 0 | 0 | 0 |
| FICA | 3,683 | 11,459 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 395 | 1,248 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 713 | 6,575 | 153,960 | 87,365 | 87,365 | 0 |
| Life & Disability Insurance | 93 | 303 | 0 | 0 | 0 | 0 |
| PERS - Employer | 11,744 | 30,336 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 2,148 | 10,981 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 185 | 1,066 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 35 | 89 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 0 | 21 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 |
| IGA Prof Services Contracts | 0 | 0 | 0 | 7,600,000 | 7,600,000 | 0 |
| General Office Expense | 107 | 0 | 0 | 0 | 0 | 0 |
| Communication Services | 1,323 | 734 | 700 | 700 | 700 | 0 |
| Utilities and Water | 255 | 212 | 300 | 300 | 300 | 0 |

| North Macadam TIF Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Electric | 2,453 | 4,402 | 4,000 | 4,000 | 4,000 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 7,956 | 24,220 | 31,500 | 12,550 | 12,550 | 0 |
| Security | 2,360 | 2,856 | 3,700 | 3,700 | 3,700 | 0 |
| Landscaping | 2,800 | 4,865 | 6,300 | 6,300 | 6,300 | 0 |
| Prop Mgmt Fees - RE | 5,000 | 10,038 | 24,150 | 24,150 | 24,150 | 0 |
| Employee Gross Payroll | 4,239 | 6,263 | 7,300 | 7,300 | 7,300 | 0 |
| Ppty Insurance - RE | 2,305 | 2,450 | 2,835 | 2,835 | 2,835 | 0 |
| Administrative Expense | 3,810 | 3,304 | 3,070 | 3,070 | 3,070 | 0 |
| HOA Dues | 626 | 0 | 0 | 18,950 | 18,950 | 0 |
| Parking Equipment Expense | 6,000 | 4,550 | 4,200 | 4,200 | 4,200 | 0 |
| Property Mgmt Advertising & Marketing | 0 | 510 | 0 | 0 | 0 | 0 |
| Appraisal | 0 | 4,500 | 0 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 23,784 | 19,473 | 23,000 | 23,000 | 23,000 | 0 |
| Training Expense | 119 | 0 | 0 | 0 | 0 | 0 |
| Business Meeting Expense | 0 | 68 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Grants to Grantees | 158,538 | 1,859,539 | 1,300,000 | 350,000 | 350,000 | 0 |
| Technical Assistance Grants | 0 | 5,426 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 289,595 | 2,168,359 | 1,848,881 | 11,308,950 | 11,308,950 | 0 |
| Total Expenditures | 2,577,322 | 3,839,742 | 16,647,630 | 29,671,251 | 29,671,251 | 0 |
| Indirect Cost - Admin Allocat | 1,561,392 | 309,287 | 505,701 | 427,667 | 427,667 | 0 |
| Operating Transfers Out | 19,800,000 | 0 | 0 | 0 | 0 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 58,104,448 | 29,099,188 | 29,099,188 | 0 |
| Unappropriated Ending Fund Balance | 47,365,110 | 69,270,750 | 0 | 0 | 0 | 0 |
| Total Requirements | 71,303,824 | 73,419,779 | 75,257,779 | 59,198,106 | 59,198,106 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| River District TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 873 | 0 | 0 | 0 | 0 | 0 |
| Total - Administration | 873 | 0 | 0 | 0 | 0 | 0 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 1,791 | 29,326 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 1,294 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 692 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 2,190 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 386 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 147 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 49 | 0 | 0 | 0 | 0 |
| FICA | 136 | 2,576 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 14 | 276 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 340 | 7,200 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 3 | 68 | 0 | 0 | 0 | 0 |
| PERS - Employer | 104 | 1,605 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 350 | 5,425 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 7 | 221 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 3 | 29 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| General Office Expense | 72 | 0 | 0 | 0 | 0 | 0 |
| Loan Documents | 0 | 58 | 0 | 0 | 0 | 0 |
| Total - Economic Development | 2,820 | 51,542 | 0 | 0 | 0 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 2,495,619 | 2,703,779 | 0 | 0 | 0 | 0 |
| Total - Housing | 2,495,619 | 2,703,779 | 0 | 0 | 0 | 0 |
| Infrastructure | | | | | | |
| Materials and Services | | | | | | |
| Bank Fees | 0 | 13,164 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 4,892 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Permits, Review & Fees | 634 | 0 | 0 | 0 | 0 | 0 |
| LID Special Assessments | 0 | 1,150 | 0 | 0 | 0 | 0 |
| Total - Infrastructure | 5,526 | 14,314 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 237,972 | 541,659 | 0 | 0 | 0 | 0 |
| Overtime | 0 | 174 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 59,478 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 21,048 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 40,490 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 7,390 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 827 | 0 | 0 | 0 | 0 |
| Jury Duty | 0 | 550 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 2,937 | 0 | 0 | 0 | 0 |
| FICA | 17,751 | 49,650 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 1,905 | 5,520 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 27,815 | 88,401 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 478 | 1,306 | 0 | 0 | 0 | 0 |
| PERS - Employer | 24,962 | 75,104 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 34,207 | 103,053 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 939 | 4,336 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 498 | 451 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 43 | 679 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 117,016 | 57,667 | 0 | 0 | 0 | 0 |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| River District TIF Fund | | | | | | |
| IGA Prof Services Contracts | 79,200 | 225,600 | 0 | 0 | 0 | 0 |
| Legal Expenses | 75,995 | 0 | 0 | 0 | 0 | 0 |
| IGA Other Costs | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Postage & Delivery | 0 | 20 | 0 | 0 | 0 | 0 |
| Advertising & Publ Notices | 0 | 120 | 0 | 0 | 0 | 0 |
| Event Sponsorship | 1,500 | 5,375 | 0 | 0 | 0 | 0 |
| Special Event Food Expense | 1,639 | 0 | 0 | 0 | 0 | 0 |
| Communication Services | 26,628 | 8,463 | 0 | 0 | 0 | 0 |
| Utilities and Water | 214,274 | 165,192 | 0 | 0 | 0 | 0 |
| Gas | 79,509 | 48,038 | 0 | 0 | 0 | 0 |
| Electric | 141,581 | 122,407 | 0 | 0 | 0 | 0 |
| Garbage | 36,415 | 43,081 | 0 | 0 | 0 | 0 |
| Parking | 5 | 0 | 0 | 0 | 0 | 0 |
| Rents/Leases - Fac | 12,813 | 0 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 420,648 | 302,713 | 0 | 0 | 0 | 0 |
| Security | 1,505,407 | 1,116,462 | 0 | 0 | 0 | 0 |
| Janitorial | 91,448 | 0 | 0 | 0 | 0 | 0 |
| Building Repairs | 53,992 | 328 | 0 | 0 | 0 | 0 |
| Plant Care | 0 | 1,510 | 0 | 0 | 0 | 0 |
| Graffiti | 6,306 | 4,455 | 0 | 0 | 0 | 0 |
| Pest Control | 3,939 | 4,662 | 0 | 0 | 0 | 0 |
| Fencing | 6,288 | 34,135 | 0 | 0 | 0 | 0 |
| Vehicles Maintenance - PDC | 0 | 895 | 0 | 0 | 0 | 0 |
| Landscaping | 109,632 | 74,023 | 0 | 0 | 0 | 0 |
| Rents/Leases - RE | 0 | 19,546 | 0 | 0 | 0 | 0 |
| Ppty Mgmt Operating Exp-RE | 0 | 325 | 0 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 40,607 | 49,593 | 0 | 0 | 0 | 0 |
| Employee Gross Payroll | 486,270 | 376,983 | 0 | 0 | 0 | 0 |
| Property Taxes - RE | 150,510 | 133,280 | 0 | 0 | 0 | 0 |
| Property Mgmt Legal Expense | 27 | 0 | 0 | 0 | 0 | 0 |
| Ppty Insurance - RE | 531,785 | 592,507 | 0 | 0 | 0 | 0 |
| Administrative Expense | 17,018 | 15,563 | 0 | 0 | 0 | 0 |
| HOA Dues | 26,831 | 29,041 | 0 | 0 | 0 | 0 |
| Parking Equipment Expense | 7,900 | 7,883 | 0 | 0 | 0 | 0 |
| Property Mgmt Advertising & Marketing | 1 | 98 | 0 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 94,074 | 194,830 | 0 | 0 | 0 | 0 |
| Software Maintenance | 252 | 0 | 0 | 0 | 0 | 0 |
| Training Expense | 0 | 3,260 | 0 | 0 | 0 | 0 |
| Stipends | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Acquisition | 0 | 100,975 | 0 | 0 | 0 | 0 |
| Closing Costs | 0 | 203,518 | 0 | 0 | 0 | 0 |
| Prof & Tech Services | 106,842 | 20,224 | 0 | 0 | 0 | 0 |
| Leasehold Improvements | 0 | 106,681 | 0 | 0 | 0 | 0 |
| Tenant Improvements | 0 | 1,485 | 0 | 0 | 0 | 0 |
| Environmental Analysis & Remed | 86,730 | 1,863 | 0 | 0 | 0 | 0 |
| Demolition & Site Preparation | 15,495,899 | 0 | 0 | 0 | 0 | 0 |
| Permits, Review & Fees | 4,854 | 3,697 | 0 | 0 | 0 | 0 |
| Construction Costs | 9,600 | 0 | 0 | 0 | 0 | 0 |
| DEQ | 2,134 | 0 | 0 | 0 | 0 | 0 |
| Environmental Professional Services | 10,740 | 7,156 | 0 | 0 | 0 | 0 |
| Engineering | 75,346 | 6,300 | 0 | 0 | 0 | 0 |
| Furniture & Equipment | 20,000 | 93,737 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 6,000,000 | 0 | 0 | 0 | 0 |
| Grants to Grantees | 526,117 | 570,612 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 21,028,342 | 11,762,356 | 0 | 0 | 0 | 0 |
| Total Expenditures | 23,533,180 | 14,531,991 | 0 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 5,630,174 | 1,813,640 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 0 | 2,240,000 | 49,158,802 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 35,081,591 | 49,158,802 | 0 | 0 | 0 | 0 |
| Total Requirements | 64,244,945 | 67,744,433 | 49,158,802 | 0 | 0 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| South Park Blocks TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 725 | 0 | 0 | 0 | 0 | 0 |
| Bank Fees | 1,775 | 0 | 0 | 0 | 0 | 0 |
| Total - Administration | 2,500 | 0 | 0 | 0 | 0 | 0 |
| Housing | | | | | | |
| Materials and Services | | | | | | |
| IGA Prof Services Contracts | 0 | 72,488 | 0 | 0 | 0 | 0 |
| Total - Housing | 0 | 72,488 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Financial Assistance | | | | | | |
| Grants to Grantees | 250,000 | 0 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 250,000 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 252,500 | 72,488 | 0 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 215,631 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 1,000,000 | 734,591 | 11,950 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 574,767 | 11,659 | 0 | 0 | 0 | 0 |
| Total Requirements | 2,042,898 | 818,738 | 11,950 | 0 | 0 | 0 |

Fund Summary
Account Summary by Appropriation

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|--|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Sumner, Parkrose, Argay, Columbia Corridor TIF Fund | | | | | | |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 87,042 | 117,324 | 117,324 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 48,611 | 64,843 | 64,843 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 74,244 | 29,000 | 29,000 | 0 |
| Total - Economic Development | 0 | 0 | 209,897 | 211,167 | 211,167 | 0 |
| Total Expenditures | 0 | 0 | 209,897 | 211,167 | 211,167 | 0 |
| Indirect Cost - Admin Allocat | 0 | 0 | 119,375 | 160,307 | 160,307 | 0 |
| Total Requirements | 0 | 0 | 329,272 | 371,474 | 371,474 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Westside TIF Fund | | | | | | |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 69,760 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 39,174 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 3,000 | 0 | 0 | 0 |
| Total - Economic Development | 0 | 0 | 111,934 | 0 | 0 | 0 |
| Infrastructure | | | | | | |
| Capital Outlay | | | | | | |
| Permits, Review & Fees | 0 | 0 | 750,000 | 750,000 | 750,000 | 0 |
| Total - Infrastructure | 0 | 0 | 750,000 | 750,000 | 750,000 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 661,946 | 773,312 | 773,312 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 368,403 | 426,478 | 426,478 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 2,825,000 | 2,000,000 | 2,000,000 | 0 |
| IGA Prof Services Contracts | 0 | 0 | 173,600 | 0 | 0 | 0 |
| Communication Services | 0 | 0 | 5,040 | 5,040 | 5,040 | 0 |
| Utilities and Water | 0 | 0 | 165,492 | 164,500 | 164,500 | 0 |
| Gas | 0 | 0 | 45,000 | 45,000 | 45,000 | 0 |
| Electric | 0 | 0 | 122,000 | 122,000 | 122,000 | 0 |
| Garbage | 0 | 0 | 45,000 | 45,000 | 45,000 | 0 |
| Rents/Leases - Fac | 0 | 0 | 20,149 | 20,149 | 20,149 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 0 | 0 | 217,912 | 223,000 | 223,000 | 0 |
| Security | 0 | 0 | 417,330 | 411,600 | 411,600 | 0 |
| Janitorial | 0 | 0 | 60,000 | 60,000 | 60,000 | 0 |
| Building Repairs | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| Plant Care | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 |
| Graffiti | 0 | 0 | 5,500 | 7,100 | 7,100 | 0 |
| Pest Control | 0 | 0 | 3,760 | 3,585 | 3,585 | 0 |
| Fencing | 0 | 0 | 23,896 | 18,000 | 18,000 | 0 |
| Vehicles Maintenance - PDC | 0 | 0 | 895 | 895 | 895 | 0 |
| Landscaping | 0 | 0 | 90,009 | 77,000 | 77,000 | 0 |
| Rents/Leases - RE | 0 | 0 | 4,500 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 0 | 0 | 93,020 | 86,020 | 86,020 | 0 |
| Employee Gross Payroll | 0 | 0 | 33,300 | 73,300 | 73,300 | 0 |
| Property Taxes - RE | 0 | 0 | 29,628 | 45,200 | 45,200 | 0 |
| Ppty Insurance - RE | 0 | 0 | 271,169 | 272,300 | 272,300 | 0 |
| Administrative Expense | 0 | 0 | 8,216 | 7,952 | 7,952 | 0 |
| Asset Disposal Costs - RE | 0 | 0 | 943,046 | 30,000 | 30,000 | 0 |
| HOA Dues | 0 | 0 | 42,936 | 44,538 | 44,538 | 0 |
| Parking Equipment Expense | 0 | 0 | 26,400 | 26,400 | 26,400 | 0 |
| Property Mgmt Advertising & Marketing | 0 | 0 | -10 | 0 | 0 | 0 |
| Broker Fee | 0 | 0 | 15,000 | 15,000 | 15,000 | 0 |
| Property Mgmt Miscellaneous Expense | 0 | 0 | 64,561 | 56,561 | 56,561 | 0 |
| Capital Outlay | | | | | | |
| Prof & Tech Services | 0 | 0 | 40,000 | 0 | 0 | 0 |
| Tenant Improvements | 0 | 0 | 106,727 | 75,000 | 75,000 | 0 |
| Demolition & Site Preparation | 0 | 0 | 30,856 | 0 | 0 | 0 |
| Permits, Review & Fees | 0 | 0 | 0 | 120,000 | 120,000 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 0 | 3,775,259 | 14,000,000 | 14,000,000 | 0 |
| Grants to Grantees | 0 | 0 | 898,271 | 525,000 | 525,000 | 0 |
| Total - Property Redevelopment | 0 | 0 | 11,637,311 | 19,783,430 | 19,783,430 | 0 |
| Total Expenditures | 0 | 0 | 12,499,245 | 20,533,430 | 20,533,430 | 0 |
| Indirect Cost - Admin Allocat | 0 | 0 | 1,002,569 | 1,055,815 | 1,055,815 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 41,744,795 | 23,854,650 | 23,854,650 | 0 |

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Westside TIF Fund Total Requirements | 0 | 0 | 55,246,609 | 45,443,895 | 45,443,895 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Willamette Industrial TIF Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Administration | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 22,379 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 12,449 | 0 | 0 | 0 |
| Total - Administration | 0 | 0 | 34,828 | 0 | 0 | 0 |
| Economic Development | | | | | | |
| Technical Assistance Grants | 0 | 0 | 30,000 | 0 | 0 | 0 |
| Total - Economic Development | 0 | 0 | 30,000 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 2,713 | 0 | 25,739 | 0 | 0 | 0 |
| FICA | 208 | 0 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 22 | 0 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 14,393 | 0 | 0 | 0 |
| Life & Disability Insurance | 5 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer | 789 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 11 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 1 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 4,000,000 | 0 | 0 | 0 |
| Total - Property Redevelopment | 3,749 | 0 | 4,040,132 | 0 | 0 | 0 |
| Total Expenditures | 3,749 | 0 | 4,104,960 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 169,663 | 25,320 | 65,931 | 0 | 0 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 493,801 | 508,909 | 508,909 | 0 |
| Unappropriated Ending Fund Balance | 4,405,601 | 4,550,919 | 0 | 0 | 0 | 0 |
| Total Requirements | 4,579,013 | 4,576,239 | 4,664,692 | 508,909 | 508,909 | 0 |

Enterprise Fund

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

- Business Management Fund: Accounts for resources generated by non-TIF fees, charges and assets.
- Strategic Investment Fund: Accounts for non-TIF revolving loan funds including the Small Business Loan program and other business and commercial lending programs

**Fund Summary
Total Resources and
Requirements**

| Business Management Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 5,731,436 | 5,322,320 | 6,296,106 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 141,022 | 114,203 | 201,474 | 0 | 0 | 0 |
| Miscellaneous | 559 | 0 | 510,000 | 0 | 0 | 0 |
| Property Income | 159,631 | 172,212 | 0 | 0 | 0 | 0 |
| Reimbursements | 136,719 | 14,766 | 0 | 0 | 0 | 0 |
| Transfers In | 3,630,000 | 3,683,000 | 865,000 | 0 | 0 | 0 |
| Total Revenue | 4,067,931 | 3,984,181 | 1,576,474 | 0 | 0 | 0 |
| Total Resources | 9,799,367 | 9,306,501 | 7,872,580 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Administration | 0 | 535,251 | 0 | 0 | 0 | 0 |
| Property Redevelopment | 457,404 | 1,010,144 | 0 | 0 | 0 | 0 |
| Total Expenditures | 457,404 | 1,545,395 | 0 | 0 | 0 | 0 |
| Transfers | 4,028,213 | 1,465,000 | 7,872,580 | 0 | 0 | 0 |
| Ending Balance | 5,313,750 | 6,296,106 | 0 | 0 | 0 | 0 |
| Total Requirements | 9,799,367 | 9,306,501 | 7,872,580 | 0 | 0 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Strategic Investment Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 4,953,564 | 49,834,142 | 48,886,037 | 33,896,649 | 33,896,649 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 126,425 | 70,631 | 0 | 0 | 0 | 0 |
| Interest on Investments | 1,394,073 | 1,740,238 | 1,222,151 | 847,416 | 847,416 | 0 |
| Loan Collections | 155,509 | 462,501 | 2,035,357 | 2,728,398 | 2,728,398 | 0 |
| Miscellaneous | 583,752 | 0 | 0 | 0 | 0 | 0 |
| Property Income | 0 | -65,000 | 2,735,205 | 3,117,600 | 3,117,600 | 0 |
| Transfers In | 46,977,649 | 5,700,219 | 22,368 | 2,000,000 | 2,000,000 | 0 |
| Total Revenue | 49,237,408 | 7,908,589 | 6,015,081 | 8,693,414 | 8,693,414 | 0 |
| Total Resources | 54,190,972 | 57,742,731 | 54,901,118 | 42,590,063 | 42,590,063 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 3,175,763 | 3,960,665 | 3,752,878 | 3,663,444 | 3,663,444 | 0 |
| Property Redevelopment | 7,235 | 3,160,476 | 11,872,511 | 23,845,157 | 23,845,157 | 0 |
| Total Expenditures | 3,182,998 | 7,121,141 | 15,625,389 | 27,508,601 | 27,508,601 | 0 |
| Transfers | 1,173,831 | 1,735,554 | 5,379,080 | 2,975,556 | 2,975,556 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 33,896,649 | 12,105,906 | 12,105,906 | 0 |
| Ending Balance | 49,834,143 | 48,886,036 | 0 | 0 | 0 | 0 |
| Total Requirements | 54,190,972 | 57,742,731 | 54,901,118 | 42,590,063 | 42,590,063 | 0 |

Enterprise Fund Summary Reports

Account Summary

**Fund Summary
Account Summary by
Appropriation**

| Business Management Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Administration | | | | | | |
| Materials and Services | | | | | | |
| Legal Expenses | 0 | 535,251 | 0 | 0 | 0 | 0 |
| Total - Administration | 0 | 535,251 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 15,859 | 311 | 0 | 0 | 0 | 0 |
| FICA | 1,169 | 23 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 126 | 2 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 1,534 | 31 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 31 | 1 | 0 | 0 | 0 | 0 |
| PERS - Employer | 1,180 | 19 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 2,715 | 63 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 59 | -2 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 15 | 0 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 17 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| IGA Other Costs | 0 | 853,860 | 0 | 0 | 0 | 0 |
| Communication Services | 4,137 | 318 | 0 | 0 | 0 | 0 |
| Gas | 213 | 0 | 0 | 0 | 0 | 0 |
| Electric | 11,322 | 118 | 0 | 0 | 0 | 0 |
| Garbage | 6,329 | 719 | 0 | 0 | 0 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 132,522 | 2,787 | 0 | 0 | 0 | 0 |
| Security | 184,362 | 19,122 | 0 | 0 | 0 | 0 |
| Building Repairs | 21,085 | 0 | 0 | 0 | 0 | 0 |
| Prop Mgmt Fees - RE | 22,200 | 3,400 | 0 | 0 | 0 | 0 |
| Property Taxes - RE | 41,143 | 0 | 0 | 0 | 0 | 0 |
| Property Mgmt Legal Expense | 6 | 0 | 0 | 0 | 0 | 0 |
| Administrative Expense | 717 | 249 | 0 | 0 | 0 | 0 |
| Property Mgmt Advertising & Marketing | 3,926 | 3 | 0 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| Tenant Improvements | 6,737 | 129,123 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 457,404 | 1,010,147 | 0 | 0 | 0 | 0 |
| Total Expenditures | 457,404 | 1,545,398 | 0 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 345,213 | 0 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 3,683,000 | 1,465,000 | 7,872,580 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 5,313,750 | 6,296,103 | 0 | 0 | 0 | 0 |
| Total Requirements | 9,799,367 | 9,306,501 | 7,872,580 | 0 | 0 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Strategic Investment Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|---|------------------|------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 106,552 | 3,735 | 389,729 | 429,073 | 429,073 | 0 |
| FICA | 8,077 | 285 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 854 | 30 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 12,041 | 301 | 216,354 | 234,371 | 234,371 | 0 |
| Life & Disability Insurance | 231 | 10 | 0 | 0 | 0 | 0 |
| PERS - Employer | 6,363 | 224 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 21,187 | 750 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 430 | 4 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 74 | 2 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Postage & Delivery | 252 | 0 | 0 | 0 | 0 | 0 |
| Local Travel | 25 | 0 | 0 | 0 | 0 | 0 |
| Loan Documents | 15,298 | 5,639 | 0 | 0 | 0 | 0 |
| Loans To Borrowers | 3,004,379 | 3,949,685 | 3,146,795 | 3,000,000 | 3,000,000 | 0 |
| Total - Economic Development | 3,175,763 | 3,960,665 | 3,752,878 | 3,663,444 | 3,663,444 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 4,917 | 2,475 | 238,386 | 286,341 | 286,341 | 0 |
| FICA | 369 | 189 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 39 | 20 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 670 | 56 | 132,624 | 158,801 | 158,801 | 0 |
| Life & Disability Insurance | 9 | 6 | 0 | 0 | 0 | 0 |
| PERS - Employer | 281 | 576 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 943 | 132 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 3 | 3 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 4 | 1 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 118,600 | 6,100,000 | 6,100,000 | 0 |
| Communication Services | 0 | 0 | 17,450 | 17,700 | 17,700 | 0 |
| Utilities and Water | 0 | 749 | 34,700 | 44,700 | 44,700 | 0 |
| Electric | 0 | 0 | 87,000 | 87,000 | 87,000 | 0 |
| Parking | 0 | 0 | 6,800 | 6,800 | 6,800 | 0 |
| Rents/Leases - Fac | 0 | 0 | 5,865 | 5,865 | 5,865 | 0 |
| Bldg Repairs & Maint - Prosper Portland | 0 | 5,400 | 334,550 | 249,550 | 249,550 | 0 |
| Security | 0 | 7,765 | 27,200 | 30,800 | 30,800 | 0 |
| Janitorial | 0 | 501 | 0 | 0 | 0 | 0 |
| Pest Control | 0 | 0 | 1,200 | 1,200 | 1,200 | 0 |
| Fencing | 0 | 0 | 53,000 | 0 | 0 | 0 |
| Landscaping | 0 | 30,615 | 48,991 | 46,991 | 46,991 | 0 |
| Prop Mgmt Fees - RE | 0 | 16,725 | 99,630 | 120,330 | 120,330 | 0 |
| Employee Gross Payroll | 0 | 0 | 1,267,500 | 1,267,500 | 1,267,500 | 0 |
| Property Taxes - RE | 0 | 15,970 | 117,867 | 118,500 | 118,500 | 0 |
| Ppty Insurance - RE | 0 | 0 | 317,666 | 320,500 | 320,500 | 0 |
| Administrative Expense | 0 | 108 | 28,318 | 31,650 | 31,650 | 0 |
| Asset Disposal Costs - RE | 0 | 0 | 70,000 | 30,000 | 30,000 | 0 |
| HOA Dues | 0 | 52,875 | 71,750 | 67,429 | 67,429 | 0 |
| Parking Equipment Expense | 0 | 0 | 2,800 | 8,500 | 8,500 | 0 |
| Property Mgmt Advertising & Marketing | 0 | 62 | 0 | 0 | 0 | 0 |
| Appraisal | 0 | 4,000 | 2,500 | 0 | 0 | 0 |
| Property Mgmt Miscellaneous Expense | 0 | 0 | 328,000 | 345,000 | 345,000 | 0 |
| Capital Outlay | | | | | | |
| Acquisition | 0 | 0 | 7,260,000 | 9,500,000 | 9,500,000 | 0 |
| Permits, Review & Fees | 0 | 0 | 114 | 0 | 0 | 0 |
| Survey | 0 | 22,248 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 3,000,000 | 1,200,000 | 5,000,000 | 5,000,000 | 0 |
| Total - Property Redevelopment | 7,235 | 3,160,476 | 11,872,511 | 23,845,157 | 23,845,157 | 0 |

| Strategic Investment Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Total Expenditures | 3,182,998 | 7,121,141 | 15,625,389 | 27,508,601 | 27,508,601 | 0 |
| Indirect Cost - Admin Allocat | 173,831 | 96,713 | 859,842 | 975,556 | 975,556 | 0 |
| Operating Transfers Out | 1,000,000 | 1,638,840 | 4,519,238 | 2,000,000 | 2,000,000 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 33,896,649 | 12,105,906 | 12,105,906 | 0 |
| Unappropriated Ending Fund Balance | 49,834,143 | 48,886,037 | 0 | 0 | 0 | 0 |
| Total Requirements | 54,190,972 | 57,742,731 | 54,901,118 | 42,590,063 | 42,590,063 | 0 |

Internal Services 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
Total Resources and
Requirements**

| Internal Service Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 143,302 | 147,787 | 153,532 | 153,661 | 153,661 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 4,485 | 5,745 | 129 | 4,614 | 4,614 | 0 |
| Total Revenue | 4,485 | 5,745 | 129 | 4,614 | 4,614 | 0 |
| Total Resources | 147,787 | 153,532 | 153,661 | 158,275 | 158,275 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 153,661 | 158,275 | 158,275 | 0 |
| Ending Balance | 147,787 | 153,532 | 0 | 0 | 0 | 0 |
| Total Requirements | 147,787 | 153,532 | 153,661 | 158,275 | 158,275 | 0 |

Internal Services Fund Summary Reports

Account Summary

**Fund Summary
Account Summary by
Appropriation**

| Internal Service Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Contingency | 0 | 0 | 153,661 | 158,275 | 158,275 | 0 |
| Unappropriated Ending Fund Balance | 147,787 | 153,532 | 0 | 0 | 0 | 0 |
| Total Requirements | 147,787 | 153,532 | 153,661 | 158,275 | 158,275 | 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.

- ACT (Affordable Commercial Tenanting) Fund accounts for monies received from the Affordable Commercial Tenanting program.
- Ambassador Fund accounts for monies donated by private business for outreach activities and special events.
- ARPA (American Rescue Plan Act) accounts for monies received from federal economic relief funding.
- COEP (Community Opportunities and Enhancements Program) accounts for the City of Portland's effort to distribute a percentage of the hard construction costs on all public improvement contracts toward workforce development and business development in the construction sector.
- Construction Equity Fund accounts for fees collected from companies and developers working with Prosper Portland. Funds are used for technical assistance to construction businesses and workforce development in the construction trades.
- Enterprise Zone accounts for monies received from participating Enterprise Zone companies to provide workforce and business development opportunities.
- HCD (Housing & Community Development) Contract Fund accounts for the Community Development Block Grant funds administered through the City of Portland's Bureau of Housing & Community Development.
- Other Federal & State Grants Fund accounts for revenues and expenditures under the Economic Development Administration Revolving Loan program and the US Department of Agriculture.
- PCEF (Portland Clean Energy Fund) is administered through the City of Portland's Bureau of Planning and Sustainability.

Fund Summary
Total Resources and Requirements

| Affordable Commercial Tenanting Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Resources | | | | | | |
| Beginning Fund Balance | 501,321 | 517,012 | 537,108 | 512,343 | 512,343 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 15,692 | 20,096 | 235 | 15,370 | 15,370 | 0 |
| Total Revenue | 15,692 | 20,096 | 235 | 15,370 | 15,370 | 0 |
| Total Resources | 517,013 | 537,108 | 537,343 | 527,713 | 527,713 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Property Redevelopment | 0 | 0 | 25,000 | 100,000 | 100,000 | 0 |
| Total Expenditures | 0 | 0 | 25,000 | 100,000 | 100,000 | 0 |
| Contingency | 0 | 0 | 512,343 | 0 | 0 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 0 | 427,713 | 427,713 | 0 |
| Ending Balance | 517,013 | 537,108 | 0 | 0 | 0 | 0 |
| Total Requirements | 517,013 | 537,108 | 537,343 | 527,713 | 527,713 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Ambassador Program Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 12,916 | 13,000 | 13,505 | 8,505 | 8,505 | 0 |
| Revenue | | | | | | |
| Interest on Investments | 396 | 505 | 0 | 0 | 0 | 0 |
| Total Revenue | 396 | 505 | 0 | 0 | 0 | 0 |
| Total Resources | 13,312 | 13,505 | 13,505 | 8,505 | 8,505 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 312 | 0 | 5,000 | 8,505 | 8,505 | 0 |
| Total Expenditures | 312 | 0 | 5,000 | 8,505 | 8,505 | 0 |
| Contingency | 0 | 0 | 8,505 | 0 | 0 | 0 |
| Ending Balance | 13,000 | 13,505 | 0 | 0 | 0 | 0 |
| Total Requirements | 13,312 | 13,505 | 13,505 | 8,505 | 8,505 | 0 |

**Fund Summary
Total Resources and
Requirements**

| ARPA Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Resources | | | | | | |
| Beginning Fund Balance | 1,663,573 | 776,018 | 0 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Grants - Federal except HCD | 6,719,534 | 2,739,239 | 0 | 0 | 0 | 0 |
| Transfers In | 759,000 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 7,478,534 | 2,739,239 | 0 | 0 | 0 | 0 |
| Total Resources | 9,142,107 | 3,515,257 | 0 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 5,772,580 | 2,516,508 | 0 | 0 | 0 | 0 |
| Property Redevelopment | 760,245 | 211,380 | 0 | 0 | 0 | 0 |
| Total Expenditures | 6,532,825 | 2,727,888 | 0 | 0 | 0 | 0 |
| Transfers | 1,833,265 | 787,369 | 0 | 0 | 0 | 0 |
| Ending Balance | 776,017 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 9,142,107 | 3,515,257 | 0 | 0 | 0 | 0 |

Fund Summary
Total Resources and Requirements

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|--|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Community Opportunities and Enhancements Fund | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 688,986 | 397,928 | 270,140 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 2,035,638 | 2,269,073 | 2,375,000 | 0 | 0 | 0 |
| Transfers In | 363,000 | 272,000 | 0 | 0 | 0 | 0 |
| Total Revenue | 2,398,638 | 2,541,073 | 2,375,000 | 0 | 0 | 0 |
| Total Resources | 3,087,624 | 2,939,001 | 2,645,140 | 0 | 0 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 1,983,623 | 2,259,128 | 2,256,119 | 0 | 0 | 0 |
| Total Expenditures | 1,983,623 | 2,259,128 | 2,256,119 | 0 | 0 | 0 |
| Transfers | 706,073 | 409,734 | 389,021 | 0 | 0 | 0 |
| Ending Balance | 397,928 | 270,139 | 0 | 0 | 0 | 0 |
| Total Requirements | 3,087,624 | 2,939,001 | 2,645,140 | 0 | 0 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Construction Equity Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 371,093 | 382,706 | 599,577 | 664,566 | 664,566 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 0 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| Interest on Investments | 11,613 | 16,872 | 14,989 | 16,614 | 16,614 | 0 |
| Transfers In | 0 | 200,000 | 0 | 0 | 0 | 0 |
| Total Revenue | 11,613 | 216,872 | 64,989 | 66,614 | 66,614 | 0 |
| Total Resources | 382,706 | 599,578 | 664,566 | 731,180 | 731,180 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 0 | 0 | 0 | 76,093 | 76,093 | 0 |
| Total Expenditures | 0 | 0 | 0 | 76,093 | 76,093 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 664,566 | 655,087 | 655,087 | 0 |
| Ending Balance | 382,706 | 599,578 | 0 | 0 | 0 | 0 |
| Total Requirements | 382,706 | 599,578 | 664,566 | 731,180 | 731,180 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Enterprise Zone | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 5,085,212 | 5,393,099 | 5,720,105 | 4,160,121 | 4,160,121 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 521,677 | 352,126 | 112,534 | 135,878 | 135,878 | 0 |
| Interest on Investments | 160,829 | 202,179 | 119,073 | 82,631 | 82,631 | 0 |
| Loan Collections | 204,035 | 39,964 | 19,350 | 0 | 0 | 0 |
| Transfers In | 5,160 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 891,701 | 594,269 | 250,957 | 218,509 | 218,509 | 0 |
| Total Resources | 5,976,913 | 5,987,368 | 5,971,062 | 4,378,630 | 4,378,630 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 545,919 | 180,470 | 1,633,064 | 1,663,132 | 1,663,132 | 0 |
| Total Expenditures | 545,919 | 180,470 | 1,633,064 | 1,663,132 | 1,663,132 | 0 |
| Transfers | 37,896 | 86,793 | 177,877 | 221,172 | 221,172 | 0 |
| Contingency | 0 | 0 | 4,160,121 | 0 | 0 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 0 | 2,494,326 | 2,494,326 | 0 |
| Ending Balance | 5,393,098 | 5,720,105 | 0 | 0 | 0 | 0 |
| Total Requirements | 5,976,913 | 5,987,368 | 5,971,062 | 4,378,630 | 4,378,630 | 0 |

**Fund Summary
Total Resources and
Requirements**

| HCD Contract Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 703,360 | 461,415 | 593,000 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Grants - HCD Contract | 2,262,907 | 2,145,702 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Transfers In | 461,000 | 593,000 | 0 | 0 | 0 | 0 |
| Total Revenue | 2,723,907 | 2,738,702 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Total Resources | 3,427,267 | 3,200,117 | 2,762,719 | 2,137,173 | 2,137,173 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 2,262,851 | 2,146,117 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Total Expenditures | 2,262,851 | 2,146,117 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Transfers | 703,000 | 461,000 | 593,000 | 0 | 0 | 0 |
| Ending Balance | 461,416 | 593,000 | 0 | 0 | 0 | 0 |
| Total Requirements | 3,427,267 | 3,200,117 | 2,762,719 | 2,137,173 | 2,137,173 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Other Federal and State Grants | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 1,839,473 | 1,683,046 | 3,456,154 | 1,995,992 | 1,995,992 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 10,109 | 1,921 | 0 | 0 | 0 | 0 |
| Grants - Federal except HCD | 56,158 | 0 | 30,000 | 62,320 | 62,320 | 0 |
| Grants - State & Local | 0 | 1,551,384 | 5,943,878 | 4,500,000 | 4,500,000 | 0 |
| Interest on Investments | 51,510 | 94,893 | 99,976 | 60,619 | 60,619 | 0 |
| Loan Collections | 243,793 | 272,050 | 322,088 | 274,369 | 274,369 | 0 |
| Total Revenue | 361,570 | 1,920,248 | 6,395,942 | 4,897,308 | 4,897,308 | 0 |
| Total Resources | 2,201,043 | 3,603,294 | 9,852,096 | 6,893,300 | 6,893,300 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 472,817 | 43,698 | 300,300 | 327,929 | 327,929 | 0 |
| Infrastructure | 0 | 51,384 | 7,448,616 | 4,500,000 | 4,500,000 | 0 |
| Property Redevelopment | 0 | 0 | 30,000 | 60,525 | 60,525 | 0 |
| Total Expenditures | 472,817 | 95,082 | 7,778,916 | 4,888,454 | 4,888,454 | 0 |
| Transfers | 45,179 | 52,060 | 77,188 | 28,750 | 28,750 | 0 |
| Contingency | 0 | 0 | 1,995,992 | 0 | 0 | 0 |
| Reserved For Future Expenditures | 0 | 0 | 0 | 1,976,096 | 1,976,096 | 0 |
| Ending Balance | 1,683,047 | 3,456,152 | 0 | 0 | 0 | 0 |
| Total Requirements | 2,201,043 | 3,603,294 | 9,852,096 | 6,893,300 | 6,893,300 | 0 |

**Fund Summary
Total Resources and
Requirements**

| Portland Clean Energy Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|----------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Resources | | | | | | |
| Beginning Fund Balance | 0 | 0 | 1,612,953 | 0 | 0 | 0 |
| Revenue | | | | | | |
| Fees and Charges | 0 | 4,250,000 | 7,861,215 | 23,482,157 | 23,482,157 | 0 |
| Interest on Investments | 0 | 69,772 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 2,040,000 | 0 | 0 | 0 |
| Total Revenue | 0 | 4,319,772 | 9,901,215 | 23,482,157 | 23,482,157 | 0 |
| Total Resources | 0 | 4,319,772 | 11,514,168 | 23,482,157 | 23,482,157 | 0 |
| Requirements | | | | | | |
| Expenditures | | | | | | |
| Economic Development | 0 | 86,399 | 828,588 | 6,473,061 | 6,473,061 | 0 |
| Property Redevelopment | 0 | 268,292 | 9,539,613 | 15,434,676 | 15,434,676 | 0 |
| Total Expenditures | 0 | 354,691 | 10,368,201 | 21,907,737 | 21,907,737 | 0 |
| Transfers | 0 | 2,352,128 | 1,145,967 | 1,574,420 | 1,574,420 | 0 |
| Ending Balance | 0 | 1,612,953 | 0 | 0 | 0 | 0 |
| Total Requirements | 0 | 4,319,772 | 11,514,168 | 23,482,157 | 23,482,157 | 0 |

Special Revenue Funds Summary Reports

Account Summary

Fund Summary
Account Summary by Appropriation

| Affordable Commercial Tenanting Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Property Redevelopment | | | | | | |
| Financial Assistance | | | | | | |
| Grants to Grantees | 0 | 0 | 25,000 | 100,000 | 100,000 | 0 |
| Total - Property Redevelopment | 0 | 0 | 25,000 | 100,000 | 100,000 | 0 |
| Total Expenditures | 0 | 0 | 25,000 | 100,000 | 100,000 | 0 |
| Contingency | 0 | 0 | 512,343 | 0 | 0 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 0 | 427,713 | 427,713 | 0 |
| Unappropriated Ending Fund Balance | 517,012 | 537,108 | 0 | 0 | 0 | 0 |
| Total Requirements | 517,012 | 537,108 | 537,343 | 527,713 | 527,713 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Ambassador Program Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| Economic Development | | | | | | |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 5,000 | 8,505 | 8,505 | 0 |
| Special Event Food Expense | 312 | 0 | 0 | 0 | 0 | 0 |
| Total - Economic Development | 312 | 0 | 5,000 | 8,505 | 8,505 | 0 |
| Total Expenditures | 312 | 0 | 5,000 | 8,505 | 8,505 | 0 |
| Contingency | 0 | 0 | 8,505 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 13,000 | 13,505 | 0 | 0 | 0 | 0 |
| Total Requirements | 13,312 | 13,505 | 13,505 | 8,505 | 8,505 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| ARPA Fund | Actuals | Actuals | Revised | Proposed | Approved | Adopted |
|---------------------------------------|------------------|------------------|------------|------------|------------|------------|
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2026-27 |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 583,152 | 160,162 | 0 | 0 | 0 | 0 |
| Overtime | 660 | 0 | 0 | 0 | 0 | 0 |
| Vacation | 0 | 1,263 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 6,126 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 4,270 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 108 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 365 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 244 | 0 | 0 | 0 | 0 |
| FICA | 43,259 | 13,009 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 4,577 | 1,385 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 84,589 | 33,824 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 1,274 | 394 | 0 | 0 | 0 | 0 |
| PERS - Employer | 34,943 | 10,580 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 102,281 | 34,547 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 2,345 | 986 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 283 | 90 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 37 | 83 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 154,410 | 226,341 | 0 | 0 | 0 | 0 |
| Language Services | 10,767 | 917 | 0 | 0 | 0 | 0 |
| Printing & Graphics | 437 | 242 | 0 | 0 | 0 | 0 |
| General Office Expense | 107 | 42 | 0 | 0 | 0 | 0 |
| Advertising & Publ Notices | 16,192 | 18,000 | 0 | 0 | 0 | 0 |
| Marketing - Resources Dev | 1,114 | 0 | 0 | 0 | 0 | 0 |
| Special Events Expenses | 188,528 | 0 | 0 | 0 | 0 | 0 |
| Communication Services | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Software Applications | 5,517 | 4,396 | 0 | 0 | 0 | 0 |
| Grants to Grantees | 2,695,213 | 1,999,134 | 0 | 0 | 0 | 0 |
| Technical Assistance Grants | 1,840,895 | 0 | 0 | 0 | 0 | 0 |
| Total - Economic Development | 5,772,580 | 2,516,508 | 0 | 0 | 0 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 314 | 0 | 0 | 0 | 0 | 0 |
| FICA | 24 | 0 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 2 | 0 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 50 | 0 | 0 | 0 | 0 | 0 |
| Life & Disability Insurance | 1 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer | 19 | 0 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 61 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 1 | 0 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Language Services | 0 | 1,988 | 0 | 0 | 0 | 0 |
| Marketing - Resources Dev | 0 | 478 | 0 | 0 | 0 | 0 |
| Financial Assistance | | | | | | |
| Technical Assistance Grants | 759,773 | 208,914 | 0 | 0 | 0 | 0 |
| Total - Property Redevelopment | 760,245 | 211,380 | 0 | 0 | 0 | 0 |
| Total Expenditures | 6,532,825 | 2,727,888 | 0 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 86,265 | 28,369 | 0 | 0 | 0 | 0 |
| Operating Transfers Out | 1,747,000 | 759,000 | 0 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 776,018 | -1 | 0 | 0 | 0 | 0 |
| Total Requirements | 9,142,108 | 3,515,256 | 0 | 0 | 0 | 0 |

Fund Summary
Account Summary by Appropriation

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|--|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Community Opportunities and Enhancements Fund | | | | | | |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 61,706 | 127,831 | 85,692 | 0 | 0 | 0 |
| Vacation | 0 | 6,672 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 1,873 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 7,959 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 102 | 0 | 0 | 0 | 0 |
| Bereavement Leave | 0 | 489 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 249 | 0 | 0 | 0 | 0 |
| FICA | 4,538 | 11,242 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 501 | 1,183 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 3,172 | 3,671 | 47,287 | 0 | 0 | 0 |
| Life & Disability Insurance | 154 | 286 | 0 | 0 | 0 | 0 |
| PERS - Employer | 1,198 | 8,795 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 3,962 | 29,618 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 255 | 980 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 47 | 79 | 0 | 0 | 0 | 0 |
| Bus Pass Reimbursement | 363 | 749 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Language Services | 0 | 312 | 0 | 0 | 0 | 0 |
| Printing & Graphics | 0 | 695 | 0 | 0 | 0 | 0 |
| Communication Services | 240 | 480 | 0 | 0 | 0 | 0 |
| Grants to Grantees | 1,907,486 | 2,055,861 | 2,123,140 | 0 | 0 | 0 |
| Total - Economic Development | 1,983,622 | 2,259,126 | 2,256,119 | 0 | 0 | 0 |
| Total Expenditures | 1,983,622 | 2,259,126 | 2,256,119 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 18,073 | 46,734 | 117,021 | 0 | 0 | 0 |
| Operating Transfers Out | 688,000 | 363,000 | 272,000 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 397,929 | 270,142 | 0 | 0 | 0 | 0 |
| Total Requirements | 3,087,624 | 2,939,002 | 2,645,140 | 0 | 0 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Construction Equity Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Economic Development | | | | | | |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 0 | 38,046 | 38,046 | 0 |
| Regional Strategies Grants | 0 | 0 | 0 | 38,047 | 38,047 | 0 |
| Total - Economic Development | 0 | 0 | 0 | 76,093 | 76,093 | 0 |
| Total Expenditures | 0 | 0 | 0 | 76,093 | 76,093 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 664,566 | 655,087 | 655,087 | 0 |
| Unappropriated Ending Fund Balance | 382,706 | 599,577 | 0 | 0 | 0 | 0 |
| Total Requirements | 382,706 | 599,577 | 664,566 | 731,180 | 731,180 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| Enterprise Zone | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 56,890 | 39,229 | 130,550 | 161,450 | 161,450 | 0 |
| Vacation | 0 | 4,341 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 3,615 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 2,803 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 733 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 443 | 0 | 0 | 0 | 0 |
| FICA | 4,221 | 3,781 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 450 | 405 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 7,050 | 6,833 | 72,714 | 89,882 | 89,882 | 0 |
| Life & Disability Insurance | 130 | 104 | 0 | 0 | 0 | 0 |
| PERS - Employer | 3,785 | 3,002 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 10,921 | 10,125 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 228 | 345 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 34 | 23 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 140,204 | 44,723 | 556,800 | 543,800 | 543,800 | 0 |
| Memberships, Dues,& Certificat | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Advertising & Publ Notices | 181 | 0 | 0 | 0 | 0 | 0 |
| Event Sponsorship | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Special Event Food Expense | 1,145 | 0 | 0 | 0 | 0 | 0 |
| Local Travel | 0 | 276 | 0 | 0 | 0 | 0 |
| Training Expense | 0 | 0 | 5,000 | 50,000 | 50,000 | 0 |
| Grants to Grantees | 290,681 | 19,690 | 868,000 | 818,000 | 818,000 | 0 |
| Technical Assistance Grants | 30,000 | 30,000 | 0 | 0 | 0 | 0 |
| Total - Economic Development | 545,920 | 180,471 | 1,633,064 | 1,663,132 | 1,663,132 | 0 |
| Total Expenditures | 545,920 | 180,471 | 1,633,064 | 1,663,132 | 1,663,132 | 0 |
| Contingency | 0 | 0 | 4,160,121 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 37,896 | 86,793 | 177,877 | 221,172 | 221,172 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 0 | 2,494,326 | 2,494,326 | 0 |
| Unappropriated Ending Fund Balance | 5,393,098 | 5,720,103 | 0 | 0 | 0 | 0 |
| Total Requirements | 5,976,914 | 5,987,367 | 5,971,062 | 4,378,630 | 4,378,630 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| HCD Contract Fund | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|
| Economic Development | | | | | | |
| Grants to Grantees | 2,262,851 | 2,146,117 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Total - Economic Development | 2,262,851 | 2,146,117 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Total Expenditures | 2,262,851 | 2,146,117 | 2,169,719 | 2,137,173 | 2,137,173 | 0 |
| Operating Transfers Out | 703,000 | 461,000 | 593,000 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 461,416 | 593,000 | 0 | 0 | 0 | 0 |
| Total Requirements | 3,427,267 | 3,200,117 | 2,762,719 | 2,137,173 | 2,137,173 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Other Federal and State Grants | | | | | | |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 60,097 | 973 | 0 | 18,419 | 18,419 | 0 |
| Overtime | 71 | 0 | 0 | 0 | 0 | 0 |
| FICA | 4,560 | 74 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 481 | 8 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 5,065 | 116 | 0 | 9,460 | 9,460 | 0 |
| Life & Disability Insurance | 110 | 3 | 0 | 0 | 0 | 0 |
| PERS - Employer | 3,592 | 61 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 11,779 | 205 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 246 | 1 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 23 | 1 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Language Services | 750 | 0 | 0 | 0 | 0 | 0 |
| Postage & Delivery | 125 | 0 | 0 | 0 | 0 | 0 |
| Organizational Memberships | 330 | 0 | 0 | 0 | 0 | 0 |
| Local Travel | 7 | 3 | 0 | 0 | 0 | 0 |
| Loan Documents | 1,872 | 510 | 300 | 50 | 50 | 0 |
| Loans To Borrowers | 343,256 | 41,744 | 300,000 | 300,000 | 300,000 | 0 |
| Grants to Grantees | 40,453 | 0 | 0 | 0 | 0 | 0 |
| Total - Economic Development | 472,817 | 43,699 | 300,300 | 327,929 | 327,929 | 0 |
| Infrastructure | | | | | | |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 7,448,616 | 0 | 0 | 0 |
| Capital Outlay | | | | | | |
| IGA Infrastructure Constructio | 0 | 51,384 | 0 | 4,500,000 | 4,500,000 | 0 |
| Total - Infrastructure | 0 | 51,384 | 7,448,616 | 4,500,000 | 4,500,000 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 0 | 0 | 38,710 | 38,710 | 0 |
| Taxes, Health/Dental Insurance | 0 | 0 | 0 | 21,815 | 21,815 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 30,000 | 0 | 0 | 0 |
| Total - Property Redevelopment | 0 | 0 | 30,000 | 60,525 | 60,525 | 0 |
| Total Expenditures | 472,817 | 95,083 | 7,778,916 | 4,888,454 | 4,888,454 | 0 |
| Contingency | 0 | 0 | 1,995,992 | 0 | 0 | 0 |
| Indirect Cost - Admin Allocat | 10,019 | 32,060 | 0 | 28,750 | 28,750 | 0 |
| Operating Transfers Out | 35,160 | 20,000 | 77,188 | 0 | 0 | 0 |
| Reserved for Future Expenditures | 0 | 0 | 0 | 1,976,096 | 1,976,096 | 0 |
| Unappropriated Ending Fund Balance | 1,683,046 | 3,456,152 | 0 | 0 | 0 | 0 |
| Total Requirements | 2,201,042 | 3,603,295 | 9,852,096 | 6,893,300 | 6,893,300 | 0 |

**Fund Summary
Account Summary by
Appropriation**

| | Actuals FY 2023-24 | Actuals FY 2024-25 | Revised FY 2025-26 | Proposed FY 2026-27 | Approved FY 2026-27 | Adopted FY 2026-27 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Portland Clean Energy Fund | | | | | | |
| Economic Development | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 40,420 | 318,660 | 392,258 | 392,258 | 0 |
| Vacation | 0 | 3,323 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 3,940 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 3,964 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 365 | 0 | 0 | 0 | 0 |
| FICA | 0 | 3,904 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 0 | 420 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 0 | 14,487 | 176,405 | 217,614 | 217,614 | 0 |
| Life & Disability Insurance | 0 | 118 | 0 | 0 | 0 | 0 |
| PERS - Employer | 0 | 3,121 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 0 | 10,559 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 0 | 366 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 0 | 23 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 0 | 145,718 | 145,718 | 0 |
| Business Meeting Food Expense | 0 | 390 | 0 | 0 | 0 | 0 |
| Stipends | 0 | 1,000 | 20,000 | 10,000 | 10,000 | 0 |
| Grants to Grantees | 0 | 0 | 313,523 | 5,707,471 | 5,707,471 | 0 |
| Total - Economic Development | 0 | 86,400 | 828,588 | 6,473,061 | 6,473,061 | 0 |
| Property Redevelopment | | | | | | |
| Personnel Services | | | | | | |
| Salaries & Wages | 0 | 172,385 | 520,927 | 562,605 | 562,605 | 0 |
| Vacation | 0 | 3,933 | 0 | 0 | 0 | 0 |
| Sick Leave | 0 | 2,686 | 0 | 0 | 0 | 0 |
| National Holiday | 0 | 10,560 | 0 | 0 | 0 | 0 |
| Personal Holiday | 0 | 1,065 | 0 | 0 | 0 | 0 |
| Military Leave | 0 | 27 | 0 | 0 | 0 | 0 |
| FICA | 0 | 16,859 | 0 | 0 | 0 | 0 |
| TriMet Payroll Tax | 0 | 1,512 | 0 | 0 | 0 | 0 |
| Taxes, Health/Dental Insurance | 0 | 22,404 | 286,243 | 312,530 | 312,530 | 0 |
| Life & Disability Insurance | 0 | 455 | 0 | 0 | 0 | 0 |
| PERS - Employer | 0 | 14,554 | 0 | 0 | 0 | 0 |
| PERS - Employer Pickup | 0 | 16,985 | 0 | 0 | 0 | 0 |
| Workers Comp - Assessment | 0 | 1,251 | 0 | 0 | 0 | 0 |
| Workers Comp - Ins Expense | 0 | 139 | 0 | 0 | 0 | 0 |
| Materials and Services | | | | | | |
| Prof Services Contracts | 0 | 0 | 1,430,808 | 349,541 | 349,541 | 0 |
| Language Services | 0 | 2,991 | 0 | 0 | 0 | 0 |
| Stipends | 0 | 486 | 61,635 | 60,000 | 60,000 | 0 |
| Financial Assistance | | | | | | |
| Loans To Borrowers | 0 | 0 | 1,000,000 | 8,960,000 | 8,960,000 | 0 |
| Grants to Grantees | 0 | 0 | 6,240,000 | 5,190,000 | 5,190,000 | 0 |
| Total - Property Redevelopment | 0 | 268,292 | 9,539,613 | 15,434,676 | 15,434,676 | 0 |
| Total Expenditures | 0 | 354,692 | 10,368,201 | 21,907,737 | 21,907,737 | 0 |
| Indirect Cost - Admin Allocat | 0 | 312,128 | 1,145,967 | 1,574,420 | 1,574,420 | 0 |
| Operating Transfers Out | 0 | 2,040,000 | 0 | 0 | 0 | 0 |
| Unappropriated Ending Fund Balance | 0 | 1,612,952 | 0 | 0 | 0 | 0 |
| Total Requirements | 0 | 4,319,772 | 11,514,168 | 23,482,157 | 23,482,157 | 0 |

**PROSPER PORTLAND
NOTICE OF BUDGET
COMMITTEE MEETINGS**

Notice is hereby given, pursuant to ORS 294.426(5), that Budget Committee meetings of Prosper Portland, Multnomah County, State of Oregon, to discuss the budget for the fiscal year (FY) July 1, 2026 to June 30, 2027, will be held on the following dates and times. The purpose of the meeting is to hear the Proposed Budget message and receive the Proposed Budget document.

On Tuesday, April 21, 2026, the FY 2026-27 Proposed Budget will be presented to the Prosper Portland Budget Committee along with the Budget Message. The meeting will be held at 3:00 p.m., followed by a public hearing where testimony will be taken on the Proposed Budget. The meetings will be available to the public on the [City's YouTube Channel](#), the [Open Signal website](#), and Xfinity Channel 30 and 330.

The meeting will be hybrid and you may choose to testify virtually or in-person at City Hall, Council Chambers, 2nd Floor - 1221 SW Fourth Avenue, Portland, OR 97204. [Learn more about attending a meeting in-person](#) [hyperlink to <https://www.portland.gov/auditor/council-clerk/city-hall>]

To testify during the hearing (virtually or in-person), you must sign up in advance on the [Council agenda](#) beginning Friday, April 17, 2026, at 9:00 a.m. Registration for virtual testimony closes 1 hour prior to the Council meeting. In-person testifiers must sign up before the agenda item is heard.

A final Budget Committee meeting to approve the budget will also provide opportunity for public testimony and is scheduled for Tuesday, May 19, 2026, at 9:30 a.m. Verbal and written testimony will be available on the Council agenda beginning Friday, May 15 at 9:00 a.m.

A copy of the FY 2026-27 Proposed Budget document may be inspected on or after Monday, April 20, 2026 on the Prosper Portland web site - <https://prosperportland.us/about-us/our-budget>

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PORTLAND CITY COUNCIL

Portland, Oregon

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

RESOLUTION NO. 7649

**APPROVING THE ANNUAL BUDGET OF PROSPER PORTLAND FOR THE
FISCAL YEAR ENDING JUNE 30, 2027**

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

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

WHEREAS, under the direction of the Executive Director of Prosper Portland and the guidance of the Mayor, Prosper Portland staff formulated a Proposed Budget for FY 2026-27 (“Proposed Budget”) which provides resources and expenditures for projects and programs that carry out the goals of Prosper Portland;

WHEREAS, the Prosper Portland Budget Committee was presented the Proposed Budget on April 21, 2026, and the Proposed Budget was submitted to the City’s Budget Office;

WHEREAS, the Prosper Portland Budget Committee reviewed the Proposed Budget and received public testimony at a hearing on April 21, 2026;

WHEREAS, Prosper Portland has prepared the budget attached hereto as Exhibit A (“Budget”);
and

WHEREAS, the recommended appropriations will produce balanced resource and expenditures as summarized in the Budget.

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

BE IT FURTHER RESOLVED, that with the affirmative vote of no fewer than seven members of the Prosper Portland Budget Committee for this resolution, this resolution shall become effective immediately upon its adoption.

Financial Summary

Total Resources and Requirements

| Total All Funds | Proposed | | Approved |
|-----------------------------------|--------------------|----------------|--------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 230,967,030 | 0 | 230,967,030 |
| Revenue | | | |
| City General Fund & Cannabis Fund | 15,721,705 | 480,260 | 16,201,965 |
| Fees and Charges | 24,168,035 | 0 | 24,168,035 |
| Grants - Federal except HCD | 256,508 | 0 | 256,508 |
| Grants - HCD Contract | 2,137,173 | 0 | 2,137,173 |
| Grants - State & Local | 4,500,000 | 0 | 4,500,000 |
| Interest on Investments | 4,910,530 | 0 | 4,910,530 |
| Loan Collections | 3,104,767 | 0 | 3,104,767 |
| TIF Debt Proceeds | 26,098,896 | 0 | 26,098,896 |
| Other Debt Proceeds | 3,000,000 | 0 | 3,000,000 |
| Property Income | 5,975,747 | 0 | 5,975,747 |
| Reimbursements | 781,412 | 0 | 781,412 |
| Service Reimbursements | 12,361,227 | 0 | 12,361,227 |
| Transfers In | 2,809,829 | 0 | 2,809,829 |
| Total Revenue | 105,825,829 | 480,260 | 106,306,089 |
| Total Resources | 336,792,859 | 480,260 | 337,273,119 |
| Requirements | | | |
| Expenditures | | | |
| Administration | 12,720,573 | 0 | 12,720,573 |
| Economic Development | 28,503,457 | 480,260 | 28,983,717 |
| Housing | 33,026,318 | 0 | 33,026,318 |
| Infrastructure | 19,547,000 | 0 | 19,547,000 |
| Property Redevelopment | 108,528,528 | 0 | 108,528,528 |
| Total Expenditures | 202,325,876 | 480,260 | 202,806,136 |
| Transfers | 15,171,056 | 0 | 15,171,056 |
| Contingency | 8,035,845 | 0 | 8,035,845 |
| Reserved For Future Expenditures | 111,260,082 | 0 | 111,260,082 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 336,792,859 | 480,260 | 337,273,119 |

Financial Summary

Total Resources and Requirements

| General Fund | Proposed | | Approved |
|-----------------------------------|-------------------|----------------|-------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 6,920,898 | 0 | 6,920,898 |
| Revenue | | | |
| City General Fund & Cannabis Fund | 15,721,705 | 480,260 | 16,201,965 |
| Fees and Charges | 500,000 | 0 | 500,000 |
| Grants - Federal except HCD | 194,188 | 0 | 194,188 |
| Interest on Investments | 3,541 | 0 | 3,541 |
| Service Reimbursements | 12,361,227 | 0 | 12,361,227 |
| Total Revenue | 28,780,661 | 480,260 | 29,260,921 |
| Total Resources | 35,701,559 | 480,260 | 36,181,819 |
| Requirements | | | |
| Expenditures | | | |
| Administration | 12,353,727 | 0 | 12,353,727 |
| Economic Development | 10,450,453 | 480,260 | 10,930,713 |
| Property Redevelopment | 2,634,066 | 0 | 2,634,066 |
| Total Expenditures | 25,438,246 | 480,260 | 25,918,506 |
| Transfers | 4,385,743 | 0 | 4,385,743 |
| Contingency | 5,877,570 | 0 | 5,877,570 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 35,701,559 | 480,260 | 36,181,819 |

Financial Summary

Total Resources and Requirements

| ACT Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|----------------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Beginning Fund Balance | 512,343 | 0 | 512,343 |
| Revenue | | | |
| Interest on Investments | 15,370 | 0 | 15,370 |
| Total Revenue | 15,370 | 0 | 15,370 |
| Total Resources | 527,713 | 0 | 527,713 |
| Requirements | | | |
| Expenditures | | | |
| Property Redevelopment | 100,000 | 0 | 100,000 |
| Total Expenditures | 100,000 | 0 | 100,000 |
| Reserved For Future Expenditures | 427,713 | 0 | 427,713 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 527,713 | 0 | 527,713 |

Affordable Commercial Tenanting (ACT) Fund receives fees paid by developers. Fee income can be reinvested into the community in the form of grants to support affordable commercial tenanting goals. Fee income is not forecasted given the low volume and uncertainty of the revenue.

More details can be found on page 108 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Ambassador Program Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|---------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Beginning Fund Balance | 8,505 | 0 | 8,505 |
| Revenue | | | |
| Total Revenue | 0 | 0 | 0 |
| Total Resources | 8,505 | 0 | 8,505 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 8,505 | 0 | 8,505 |
| Total Expenditures | 8,505 | 0 | 8,505 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 8,505 | 0 | 8,505 |

The Ambassador Fund accounts for monies donated by private business for outreach activities and special events.

More details can be found on page 108 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Construction Equity Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|----------------------------------|--------------------------------|---------------|--------------------------------|
| Resources | | | |
| Beginning Fund Balance | 664,566 | 0 | 664,566 |
| Revenue | | | |
| Fees and Charges | 50,000 | 0 | 50,000 |
| Interest on Investments | 16,614 | 0 | 16,614 |
| Total Revenue | 66,614 | 0 | 66,614 |
| Total Resources | 731,180 | 0 | 731,180 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 76,093 | 0 | 76,093 |
| Total Expenditures | 76,093 | 0 | 76,093 |
| Reserved For Future Expenditures | 655,087 | 0 | 655,087 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 731,180 | 0 | 731,180 |

The Construction Equity Fund accounts for fees collected from companies in the Enterprise Zone, developers working with Prosper Portland, and developers not in compliance with the Business and Workforce Equity Policy. Funds are used for technical assistance to construction businesses and Workforce Development to increase the number of disadvantaged businesses in all stages of the construction trades.

More details can be found on page 108 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Enterprise Zone | Proposed | | Approved |
|----------------------------------|------------------|----------|------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 4,160,121 | 0 | 4,160,121 |
| Revenue | | | |
| Fees and Charges | 135,878 | 0 | 135,878 |
| Interest on Investments | 82,631 | 0 | 82,631 |
| Total Revenue | 218,509 | 0 | 218,509 |
| Total Resources | 4,378,630 | 0 | 4,378,630 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 1,663,132 | 0 | 1,663,132 |
| Total Expenditures | 1,663,132 | 0 | 1,663,132 |
| Transfers | 221,172 | 0 | 221,172 |
| Reserved For Future Expenditures | 2,494,326 | 0 | 2,494,326 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 4,378,630 | 0 | 4,378,630 |

The Portland Enterprise Zone exists primarily to incentivize business growth and expansion by offering local property tax exemptions to invest in new construction and personal property and to create quality jobs. The E-Zone geography has evolved over time, most recently with the 2023 addition of areas of downtown Portland, encouraging firms to invest in growth in core business districts and revitalize the central city. Revenue is generated through fees and payments in lieu of taxes from participating companies. The beginning balance is programmed over a five-year period and paired with City General Fund to support workforce, small business technical assistance, Neighborhood Prosperity Network, Office of Events and Film, and traded sector work alongside City General Fund and other citywide resources.

More details can be found on page 108 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| HCD Contract Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|---------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Revenue | | | |
| Grants - HCD Contract | 2,137,173 | 0 | 2,137,173 |
| Total Revenue | 2,137,173 | 0 | 2,137,173 |
| Total Resources | 2,137,173 | 0 | 2,137,173 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 2,137,173 | 0 | 2,137,173 |
| Total Expenditures | 2,137,173 | 0 | 2,137,173 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 2,137,173 | 0 | 2,137,173 |

HCD Contract Fund includes the Economic Opportunity Initiative funding from the City's Community Development Block Grant (CDBG). Funding is paired with City General Fund to deliver on workforce and small business technical assistance. The forecast assumes continued decreases in federal funding.

More details can be found on page 108 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Other Federal and State Grants | Proposed | | Approved |
|----------------------------------|------------------|----------|------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 1,995,992 | 0 | 1,995,992 |
| Revenue | | | |
| Grants - Federal except HCD | 62,320 | 0 | 62,320 |
| Grants - State & Local | 4,500,000 | 0 | 4,500,000 |
| Interest on Investments | 60,619 | 0 | 60,619 |
| Loan Collections | 274,369 | 0 | 274,369 |
| Total Revenue | 4,897,308 | 0 | 4,897,308 |
| Total Resources | 6,893,300 | 0 | 6,893,300 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 327,929 | 0 | 327,929 |
| Infrastructure | 4,500,000 | 0 | 4,500,000 |
| Property Redevelopment | 60,525 | 0 | 60,525 |
| Total Expenditures | 4,888,454 | 0 | 4,888,454 |
| Transfers | 28,750 | 0 | 28,750 |
| Reserved For Future Expenditures | 1,976,096 | 0 | 1,976,096 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 6,893,300 | 0 | 6,893,300 |

Other Federal and State Grants include project and program specific grants. Most of the funding is for state transportation grants supporting the OMSI Master Plan and Broadway Corridor.

More details can be found on page 108 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| PCEF Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|---------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Revenue | | | |
| Fees and Charges | 23,482,157 | 0 | 23,482,157 |
| Total Revenue | 23,482,157 | 0 | 23,482,157 |
| Total Resources | 23,482,157 | 0 | 23,482,157 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 6,473,061 | 0 | 6,473,061 |
| Property Redevelopment | 15,434,676 | 0 | 15,434,676 |
| Total Expenditures | 21,907,737 | 0 | 21,907,737 |
| Transfers | 1,574,420 | 0 | 1,574,420 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 23,482,157 | 0 | 23,482,157 |

Portland Clean Energy Fund (PCEF) includes \$53 million over the span of three years, funded through two separate IGAs between Prosper Portland and BPS. Prosper Portland will deploy funds to support energy efficiency grants and loans for small businesses, traded sector companies and commercial development. Programs are paired with other grants, loans and small business support from other funding sources to support Advance Portland goals.

More details can be found on page 108 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| 82nd Ave TIF Fund | Proposed | | Approved |
|----------------------------------|----------------|----------|----------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Revenue | | | |
| TIF Debt Proceeds | 999,000 | 0 | 999,000 |
| Total Revenue | 999,000 | 0 | 999,000 |
| Total Resources | 999,000 | 0 | 999,000 |
| Requirements | | | |
| Expenditures | | | |
| Administration | 5,000 | 0 | 5,000 |
| Economic Development | 292,622 | 0 | 292,622 |
| Housing | 507,618 | 0 | 507,618 |
| Property Redevelopment | 18,398 | 0 | 18,398 |
| Total Expenditures | 823,638 | 0 | 823,638 |
| Transfers | 174,250 | 0 | 174,250 |
| Reserved For Future Expenditures | 1,112 | 0 | 1,112 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 999,000 | 0 | 999,000 |

82nd Avenue TIF Fund represents one of six recently adopted TIF districts. It received resources starting in FY 2025-26. FY 2026-27 programming will focus on development of the district action plan. Housing programming will vary but is tied to 45% of net proceeds based on the Housing Set Aside Policy through the life of the district and included in the Portland Housing Bureau's Proposed Budget.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Central Eastside Corridor TIF Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|------------------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Revenue | | | |
| Transfers In | 285,355 | 0 | 285,355 |
| Total Revenue | 285,355 | 0 | 285,355 |
| Total Resources | 285,355 | 0 | 285,355 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 75,189 | 0 | 75,189 |
| Property Redevelopment | 144,000 | 0 | 144,000 |
| Total Expenditures | 219,189 | 0 | 219,189 |
| Transfers | 66,166 | 0 | 66,166 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 285,355 | 0 | 285,355 |

Central Eastside Corridor TIF Fund represents one of six recently adopted TIF districts. It is not projected to receive TIF resources in FY 2026-27. Residual program income resources from the sunseting Central Eastside TIF District are budgeted to transfer to the district to support action plan development and provide small business grants in the district in lieu of tax increment resources. Housing programming will vary by year but is tied to 45% of net proceeds based on the Housing Set Aside Policy through the life of the district and included in the Portland Housing Bureau's Proposed Budget.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Central Eastside TIF Fund | Proposed | | Approved |
|----------------------------------|------------------|----------|------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 7,260,588 | 0 | 7,260,588 |
| Revenue | | | |
| Interest on Investments | 181,515 | 0 | 181,515 |
| Property Income | 71,150 | 0 | 71,150 |
| Total Revenue | 252,665 | 0 | 252,665 |
| Total Resources | 7,513,253 | 0 | 7,513,253 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 129,640 | 0 | 129,640 |
| Property Redevelopment | 390,217 | 0 | 390,217 |
| Total Expenditures | 519,857 | 0 | 519,857 |
| Transfers | 738,248 | 0 | 738,248 |
| Reserved For Future Expenditures | 6,255,148 | 0 | 6,255,148 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 7,513,253 | 0 | 7,513,253 |

Central Eastside TIF Fund was created in 1986 to support building and maintaining jobs in the area through business development assistance and redevelopment financing. The district's acreage and boundaries were reduced in 2024 to support implementation of the new Central Eastside Corridor TIF District. Final district resources are dedicated to environmental remediation of the Workshop Blocks with some residual program income resources transferring to the Central Eastside Corridor and Lloyd-Holladay TIF Districts to support initial programming.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Cully TIF Fund | Proposed | | Approved |
|----------------------------------|------------------|----------|------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 1,722,663 | 0 | 1,722,663 |
| Revenue | | | |
| Interest on Investments | 43,067 | 0 | 43,067 |
| TIF Debt Proceeds | 3,689,335 | 0 | 3,689,335 |
| Total Revenue | 3,732,402 | 0 | 3,732,402 |
| Total Resources | 5,455,065 | 0 | 5,455,065 |
| Requirements | | | |
| Expenditures | | | |
| Administration | 33,509 | 0 | 33,509 |
| Economic Development | 741,395 | 0 | 741,395 |
| Housing | 979,736 | 0 | 979,736 |
| Property Redevelopment | 1,393,196 | 0 | 1,393,196 |
| Total Expenditures | 3,147,836 | 0 | 3,147,836 |
| Transfers | 326,568 | 0 | 326,568 |
| Reserved For Future Expenditures | 1,980,661 | 0 | 1,980,661 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 5,455,065 | 0 | 5,455,065 |

The Cully TIF District Fund was created in 2022 through a community co-creation model that centered those most vulnerable to displacement with an explicit goal of stabilization. The forecast includes assessed value growth at 3%. Action plan development was recently adopted, and project and program implementation will begin in FY 2026-27. Housing programming will vary by year but is tied to a minimum of 45% of net proceeds based on the Housing Set Aside Policy through the life of the district and included in the Portland Housing Bureau's Proposed Budget.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| East 205 TIF Fund | Proposed | | Approved |
|---------------------------|------------------|----------|------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Revenue | | | |
| Interest on Investments | 8,844 | 0 | 8,844 |
| TIF Debt Proceeds | 1,100,736 | 0 | 1,100,736 |
| Total Revenue | 1,109,580 | 0 | 1,109,580 |
| Total Resources | 1,109,580 | 0 | 1,109,580 |
| Requirements | | | |
| Expenditures | | | |
| Administration | 10,750 | 0 | 10,750 |
| Economic Development | 334,334 | 0 | 334,334 |
| Housing | 544,818 | 0 | 544,818 |
| Total Expenditures | 889,902 | 0 | 889,902 |
| Transfers | 219,678 | 0 | 219,678 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 1,109,580 | 0 | 1,109,580 |

East 205 TIF Fund represents one of six recently adopted TIF districts. It received TIF resources starting in FY 2025-26. Programming will focus on development of the district action plan. Housing programming will vary by year but is tied to 45% of net proceeds based on the Housing Set Aside Policy through the life of the district and included in the Portland Housing Bureau's Proposed Budget.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Gateway Reg Center TIF Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|----------------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Beginning Fund Balance | 16,790,700 | 0 | 16,790,700 |
| Revenue | | | |
| Interest on Investments | 419,768 | 0 | 419,768 |
| Loan Collections | 102,000 | 0 | 102,000 |
| TIF Debt Proceeds | 20,309,825 | 0 | 20,309,825 |
| Property Income | 214,538 | 0 | 214,538 |
| Reimbursements | 60,500 | 0 | 60,500 |
| Total Revenue | 21,106,631 | 0 | 21,106,631 |
| Total Resources | 37,897,331 | 0 | 37,897,331 |
| Requirements | | | |
| Expenditures | | | |
| Administration | 71,509 | 0 | 71,509 |
| Economic Development | 231,166 | 0 | 231,166 |
| Housing | 3,900,000 | 0 | 3,900,000 |
| Infrastructure | 1,897,000 | 0 | 1,897,000 |
| Property Redevelopment | 11,072,183 | 0 | 11,072,183 |
| Total Expenditures | 17,171,858 | 0 | 17,171,858 |
| Transfers | 880,821 | 0 | 880,821 |
| Reserved For Future Expenditures | 19,844,652 | 0 | 19,844,652 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 37,897,331 | 0 | 37,897,331 |

The Gateway TIF District Fund was created in 2001 to upgrade the transportation and open space networks in Gateway. Additional focus includes new housing, creating employment opportunities, and building up public institutions. Forecasted resources along with existing bond proceeds are programmed toward land acquisition and development, street infrastructure, and additional affordable housing through remaining Housing Set Aside proceeds. The district is anticipated to reach maximum indebtedness in 2032.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Interstate Corridor TIF Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|----------------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Beginning Fund Balance | 44,112,171 | 0 | 44,112,171 |
| Revenue | | | |
| Interest on Investments | 1,102,804 | 0 | 1,102,804 |
| Property Income | 237,326 | 0 | 237,326 |
| Reimbursements | 97,962 | 0 | 97,962 |
| Total Revenue | 1,438,092 | 0 | 1,438,092 |
| Total Resources | 45,550,263 | 0 | 45,550,263 |
| Requirements | | | |
| Expenditures | | | |
| Administration | 80,266 | 0 | 80,266 |
| Economic Development | 1,205,017 | 0 | 1,205,017 |
| Housing | 19,507,851 | 0 | 19,507,851 |
| Property Redevelopment | 15,002,355 | 0 | 15,002,355 |
| Total Expenditures | 35,795,489 | 0 | 35,795,489 |
| Transfers | 900,037 | 0 | 900,037 |
| Reserved For Future Expenditures | 8,854,737 | 0 | 8,854,737 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 45,550,263 | 0 | 45,550,263 |

The Interstate TIF District Fund was created in 2000 to support business growth, job creation, infrastructure and affordable housing in North and Northeast Portland. Final TIF proceeds are being disbursed over the next several years on the N/NE Community Development Initiative providing grants and loans to businesses in NE Portland, funding final Affordable Housing Set Aside projects and supporting the Williams and Russell project.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Lents Town Center TIF Fund | Proposed | | Approved |
|----------------------------------|------------------|----------|------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 9,101,541 | 0 | 9,101,541 |
| Revenue | | | |
| Interest on Investments | 92,051 | 0 | 92,051 |
| Property Income | 58,002 | 0 | 58,002 |
| Reimbursements | 40,801 | 0 | 40,801 |
| Total Revenue | 190,854 | 0 | 190,854 |
| Total Resources | 9,292,395 | 0 | 9,292,395 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 240,582 | 0 | 240,582 |
| Housing | 1,479,084 | 0 | 1,479,084 |
| Infrastructure | 500,000 | 0 | 500,000 |
| Property Redevelopment | 1,761,378 | 0 | 1,761,378 |
| Total Expenditures | 3,981,044 | 0 | 3,981,044 |
| Transfers | 816,128 | 0 | 816,128 |
| Contingency | 2,000,000 | 0 | 2,000,000 |
| Reserved For Future Expenditures | 2,495,223 | 0 | 2,495,223 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 9,292,395 | 0 | 9,292,395 |

The Lents Town Center TIF District Fund was created in 1998 to support small business, job creation, infrastructure improvements and housing goals in Southeast Portland. Final TIF proceeds are largely reserved for development of the 92nd and Harold site, affordable commercial space at Lents Commons and final Housing Set Aside investments. Transfers include \$371,000 in residual program income being transferred to the Sumner, Parkrose, Argay, and Columbia Corridor district to support the district in lieu of tax increment resources being generated in that district.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Lloyd-Holladay TIF Fund | Proposed | | Approved |
|----------------------------------|------------------|----------|------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 3,323,588 | 0 | 3,323,588 |
| Revenue | | | |
| Interest on Investments | 83,090 | 0 | 83,090 |
| Other Debt Proceeds | 3,000,000 | 0 | 3,000,000 |
| Transfers In | 153,000 | 0 | 153,000 |
| Total Revenue | 3,236,090 | 0 | 3,236,090 |
| Total Resources | 6,559,678 | 0 | 6,559,678 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 53,277 | 0 | 53,277 |
| Property Redevelopment | 5,579,997 | 0 | 5,579,997 |
| Total Expenditures | 5,633,274 | 0 | 5,633,274 |
| Transfers | 219,730 | 0 | 219,730 |
| Reserved For Future Expenditures | 706,674 | 0 | 706,674 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 6,559,678 | 0 | 6,559,678 |

Lloyd-Holladay TIF Fund represents one of six recently adopted TIF districts. It is not projected to receive TIF resources in FY 2026-27. Residual program income resources from the sunseting Central Eastside TIF District are budgeted to transfer to the district to support action plan development and provide small business grants in the district in lieu of tax increment resources. The district also includes a beginning balance funded by the closeout of the terminated Oregon Convention Center district to support development of the 910 Building and to maintain other assets in the district. Housing programming will vary by year but is tied to 45% of net proceeds based on the Housing Set Aside Policy through the life of the district and included in the Portland Housing Bureau's Proposed Budget.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| North Macadam TIF Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|----------------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Beginning Fund Balance | 58,104,448 | 0 | 58,104,448 |
| Revenue | | | |
| Interest on Investments | 889,858 | 0 | 889,858 |
| Property Income | 203,800 | 0 | 203,800 |
| Total Revenue | 1,093,658 | 0 | 1,093,658 |
| Total Resources | 59,198,106 | 0 | 59,198,106 |
| Requirements | | | |
| Expenditures | | | |
| Administration | 165,812 | 0 | 165,812 |
| Economic Development | 189,278 | 0 | 189,278 |
| Housing | 6,107,211 | 0 | 6,107,211 |
| Infrastructure | 11,900,000 | 0 | 11,900,000 |
| Property Redevelopment | 11,308,950 | 0 | 11,308,950 |
| Total Expenditures | 29,671,251 | 0 | 29,671,251 |
| Transfers | 427,667 | 0 | 427,667 |
| Reserved For Future Expenditures | 29,099,188 | 0 | 29,099,188 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 59,198,106 | 0 | 59,198,106 |

The North Macadam TIF District Fund was created in 1999 to create new jobs, enhanced public amenities and infrastructure, and build new affordable and market rate housing in South Waterfront. The majority of district resources are reserved for transportation and greenway projects, and an intergovernmental agreement with PSU for redevelopment of several PSU sites, as well as remaining Housing Set Aside resources.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Sumner, Parkrose, Argay, Columbia | Proposed | | Approved |
|--|-------------------|---------------|-------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Revenue | | | |
| Transfers In | 371,474 | 0 | 371,474 |
| Total Revenue | 371,474 | 0 | 371,474 |
| Total Resources | 371,474 | 0 | 371,474 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 211,167 | 0 | 211,167 |
| Total Expenditures | 211,167 | 0 | 211,167 |
| Transfers | 160,307 | 0 | 160,307 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 371,474 | 0 | 371,474 |

Sumner, Parkrose, Argay, Columbia Corridor (SPACC TIF Fund represents one of six recently adopted TIF districts. Residual program income resources from the sunseting Central Eastside TIF District are budgeted to transfer to the district to support action plan development and provide small business grants in the district in lieu of tax increment resources. Housing programming will vary by year once TIF resources are generated but is tied to 45% of net proceeds based on the Housing Set Aside Policy through the life of the district and included in the Portland Housing Bureau's Proposed Budget.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Westside TIF Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|----------------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Beginning Fund Balance | 41,744,795 | 0 | 41,744,795 |
| Revenue | | | |
| Interest on Investments | 1,043,620 | 0 | 1,043,620 |
| Property Income | 2,073,331 | 0 | 2,073,331 |
| Reimbursements | 582,149 | 0 | 582,149 |
| Total Revenue | 3,699,100 | 0 | 3,699,100 |
| Total Resources | 45,443,895 | 0 | 45,443,895 |
| Requirements | | | |
| Expenditures | | | |
| Infrastructure | 750,000 | 0 | 750,000 |
| Property Redevelopment | 19,783,430 | 0 | 19,783,430 |
| Total Expenditures | 20,533,430 | 0 | 20,533,430 |
| Transfers | 1,055,815 | 0 | 1,055,815 |
| Reserved For Future Expenditures | 23,854,650 | 0 | 23,854,650 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 45,443,895 | 0 | 45,443,895 |

Westside TIF Fund represents one of six recently adopted TIF districts. Programming will focus on development of the district action plan. TIF resources are not forecast to be generated in FY 2026-27. The fund's beginning fund balance includes residual program income resources from the terminated River District and Downtown Waterfront district funds as well as all assets from those funds dedicated to finalizing implementation of the Old Town Action Plan, USPS site and Broadway Corridor plan. The FY 2029-30 reserve for future year expenditures is largely held for USPS development requirements in future years. Housing programming will vary by year once TIF resources are generated, but is tied to 45% of net proceeds based on the Housing Set Aside Policy through the life of the district and included in the Portland Housing Bureau's Proposed Budget.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Willamette Industrial TIF Fund | Proposed | | Approved |
|---------------------------------------|-------------------|---------------|-------------------|
| | FY 2026-27 | Change | FY 2026-27 |
| Resources | | | |
| Beginning Fund Balance | 493,801 | 0 | 493,801 |
| Revenue | | | |
| Interest on Investments | 15,108 | 0 | 15,108 |
| Total Revenue | 15,108 | 0 | 15,108 |
| Total Resources | 508,909 | 0 | 508,909 |
| Requirements | | | |
| Expenditures | | | |
| Total Expenditures | 0 | 0 | 0 |
| Reserved For Future Expenditures | 508,909 | 0 | 508,909 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 508,909 | 0 | 508,909 |

The Willamette Industrial TIF Fund was created in 2004 to support industrial development in Portland's industrial waterfront. Final plan resources are dedicated to support business and industrial development opportunities within the district.

More details can be found on page 48 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary

Total Resources and Requirements

| Strategic Investment Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|----------------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Beginning Fund Balance | 33,896,649 | 0 | 33,896,649 |
| Revenue | | | |
| Interest on Investments | 847,416 | 0 | 847,416 |
| Loan Collections | 2,728,398 | 0 | 2,728,398 |
| Property Income | 3,117,600 | 0 | 3,117,600 |
| Transfers In | 2,000,000 | 0 | 2,000,000 |
| Total Revenue | 8,693,414 | 0 | 8,693,414 |
| Total Resources | 42,590,063 | 0 | 42,590,063 |
| Requirements | | | |
| Expenditures | | | |
| Economic Development | 3,663,444 | 0 | 3,663,444 |
| Property Redevelopment | 23,845,157 | 0 | 23,845,157 |
| Total Expenditures | 27,508,601 | 0 | 27,508,601 |
| Transfers | 2,975,556 | 0 | 2,975,556 |
| Reserved For Future Expenditures | 12,105,906 | 0 | 12,105,906 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 42,590,063 | 0 | 42,590,063 |

The Strategic Investment Fund was created in 2023 as part of the agency's Financial Sustainability Plan to provide a revolving pool of capital for small business and commercial development loans as well as potential real estate investments. In addition to creating a revolving, citywide source of access to capital, investments are intended to earn a return that helps support Prosper's overall operating budget.

More details can be found on page 97 of Prosper Portland's FY 2026-27 Proposed Budget.

Financial Summary Total Resources and Requirements

| Internal Service Fund | Proposed FY 2026-27 | Change | Approved FY 2026-27 |
|---------------------------|------------------------|----------|------------------------|
| Resources | | | |
| Beginning Fund Balance | 153,661 | 0 | 153,661 |
| Revenue | | | |
| Interest on Investments | 4,614 | 0 | 4,614 |
| Total Revenue | 4,614 | 0 | 4,614 |
| Total Resources | 158,275 | 0 | 158,275 |
| Requirements | | | |
| Expenditures | | | |
| Total Expenditures | 0 | 0 | 0 |
| Contingency | 158,275 | 0 | 158,275 |
| Ending Balance | 0 | 0 | 0 |
| Total Requirements | 158,275 | 0 | 158,275 |

The Internal Service Fund serves as the Risk Management Fund for Prosper Portland from which general deductibles and other insurance payments can be made.

More details can be found on page 104 of Prosper Portland's FY 2026-27 Proposed Budget.

Document history

Document number: 2026-163

President's referral: [City Council](#)

| Agenda | Council action |
|--|--|
| May 18, 2026 Regular agenda City Council | Continued Motion to consider and approve the approved budget report: Moved by Pirtle-Guiney and seconded by Kanal. Vote not called. Continued to May 19, 2026 at 9:30 a.m. |
| May 19, 2026 Regular agenda City Council | Continued Continued to May 20, 2026 at 9:30 a.m. |
| May 20, 2026 Regular agenda City Council | Placed on file as amended Motion to amend Exhibit A as shown in Dunphy 1 (Conforming Amendment): Moved by Dunphy and seconded by Kanal. (Aye (12): Kanal, Pirtle-Guiney, Ryan, Koyama Lane, Morillo, Novick, Clark, Green, Zimmerman, Avalos, Smith, Dunphy) Motion to approve the Prosper Portland Budget as amended: Moved by Pirtle-Guiney and seconded by Kanal. (Aye (12): Kanal, Pirtle-Guiney, Ryan, Koyama Lane, Morillo, Novick, Clark, Green, Zimmerman, Avalos, Smith, Dunphy) Record is kept by Prosper Portland Budget Committee Clerk. |