

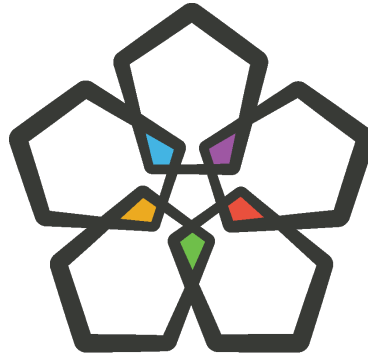


**PROSPER**  
PORTLAND

# **PROPOSED BUDGET**

**FY 2026-27**

# Proposed Budget FY 2026-27



**PROSPER**  
PORTLAND

**Prosper Portland**

**220 NW Second Ave, Suite 200  
Portland, OR 97209  
(503) 823-3200**

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## Budget Message from Cornell Wesley Executive Director

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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 Proposed 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 Proposed 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 Proposed Budget totals \$202 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 FY25-26 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 Proposed 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 3) the Returning TIF Decision Package, and 4) updated estimates for loan portfolio and property income revenues.

In total, the budget includes \$12.6 million in ongoing and one-time General Fund resources, \$3.1 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 PROPOSED 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, 82<sup>nd</sup> 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 92<sup>nd</sup> and Harold; Gateway District TIF resources will support the Gateway Action Plan and anticipated infrastructure improvements and related development at NE 102<sup>nd</sup> 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 82<sup>nd</sup> 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**

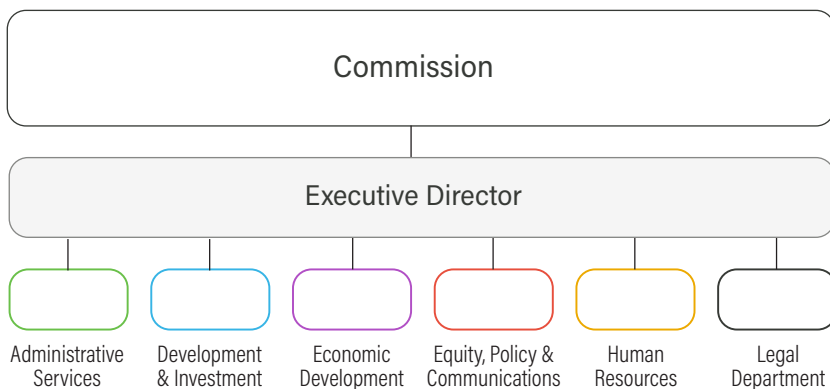
Prosper Portland staff reviewed the FY 2026-27 Draft Budget with its 15-member Community Budget Committee (CBC), which met four times over the course of the budget cycle and whose members represent a diverse array of geographic, industry-sector and community stakeholders. The CBC letter is included in 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.

## 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



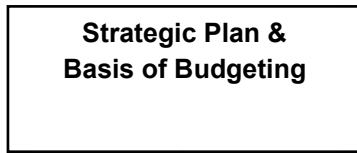
**Chabre Vickers**  
Director of Equity, Policy  
& Communications



**Hope Whitney**  
General Counsel

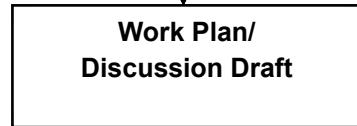
# Budget Process

September – January



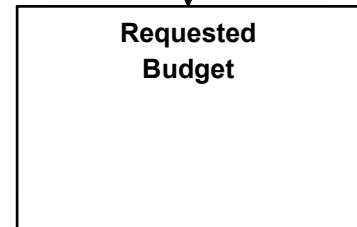
Advance Portland and City Council policy and Budget Direction are the foundation for the development of Prosper Portland's budget.

November-January



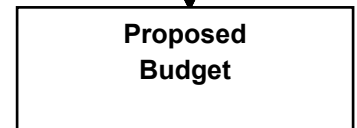
Preliminary project and program budgets are developed and shaped by work plans, staff, Prosper Portland Directors, the Community Budget Committee and the Prosper Portland Board of Commissioners.

February-March



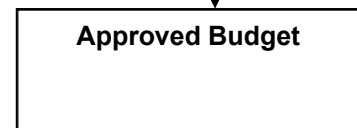
The Requested Budget is incorporated into the Community Development Service Area Requested Budget with the Bureau of Planning and Sustainability, Portland Housing Bureau, and Bureau of Development Services and forwarded to City Council, the City Budget Office, and the community.

April



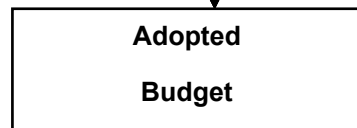
The Proposed Budget document is presented to the City Council, sitting as the Prosper Portland Budget Committee, which conducts public hearings.

May



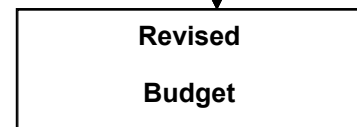
The Approved Budget contains any changes made by the City Council, acting as Prosper Portland's Budget Committee. The TSCC reviews the Approved Budget and holds a public hearing on this version.

June



The final step in the budget process is having the budget adopted by the Commission.

July 1-June 30



Prosper Portland commonly revises the Adopted Budget several times during the fiscal year to take into account updated Revenue and Expenditure Forecasts.

## Staffing Summary

The FY 2025-26 Adopted Budget includes a total of 94 positions. 89 positions are full time employee positions, and 5 positions are limited term equivalent.

Department	FY 2023-24 Revised	FY 2024-25 Revised	FY 2025-26 Revised	FY 2026-27 Proposed
<b>Administrative Services</b>	20.0	20.0	NA	NA
<b>Development and Investment</b>	25.0	28.0	34.0	31.0
<b>Economic Development</b>	18.0	26.0	26.0	24.0
<b>Equity, Policy &amp; Communications</b>	11.0	12.0	12.0	10.0
<b>Executive</b>	2.0	2.0	2.0	2.0
<b>Finance and Business Operations</b>	NA	NA	16.0	14.0
<b>Human Resources</b>	NA	NA	5.0	4.0
<b>Legal</b>	5.0	5.0	5.0	4.0
<b>Total</b>	<b>81.0</b>	<b>93.0</b>	<b>100.0</b>	<b>89.0</b>

### FTE POSITION CHANGES

The following describe changes in FTE positions by fiscal year:

**FY 2024-25:** Positions budgeted for FY 2024-25 increased to 93 FTE as a result of returning TIF resources to support the Small Business Office, the conversion of several limited term positions to full time positions and additional ongoing General Fund resources added to support the large real estate development outside of TIF districts.

**FY 2025-26:** Positions budgeted for the FY 2025-26 Revised Budget increased to 100 FTE to support new TIF district planning processes and conversion of several limited term positions to full time positions.

**FY 2026-27:** Positions are reduced by 11 FTE across the agency departments to address General Fund constraints and updated forecast for new TIF and Strategic Investment Fund resources.

### LIMITED-TERM EQUIVALENTS (LTE)

LTE positions are hired for assignments that are short-term in nature (one to three years). LTE are utilized by departments as shown in the table below. Prosper Portland's policy is to fill LTE positions for initiatives that have clear end-dates for specific work. This allows for flexibility in meeting workload demands while managing long-term staffing costs. The FY 2026-27 Proposed Budget includes 5 LTE positions:

- 3 positions in Development and Investment. Positions support programming from a five-year Portland Clean Energy Fund (PCEF) contract for small business grants and lending.

- Economic Development includes 2 LTE positions. One position supports PCEF small business technical assistance, and one position is a 1-year LTE tied to the Storefront Program initiative and other grant programming.

<b>Department</b>	<b>FY 2023-24 Revised</b>	<b>FY 2024-25 Revised</b>	<b>FY 2025-26 Revised</b>	<b>FY2026-27 Proposed</b>
<b>Administrative Services Department</b>	1.0	1.0	NA	NA
<b>Development and Investment</b>	5.0	4.0	2.0	3.0
<b>Economic Development</b>	8.0	3.0	2.0	2.0
<b>Equity Policy &amp; Communications</b>	1.0	1.0	0.5	0.0
<b>Total</b>	<b>15.0</b>	<b>9.0</b>	<b>4.5</b>	<b>5.0</b>

**Committee Members**

**Alisha Sullivan**  
Portland Winter Lights  
Festival

**Bryson Davis**  
Williams & Russell Project  
Working Group

**Carolyn Holcomb**  
Central Eastside Industrial  
Council

**Corky Collier**  
Columbia Corridor  
Association

**Erica Bjerning**  
Foster Powell Business  
Association

**James Paulson**  
Worksystems, Inc.

**Justice Rajee**  
Reimagine Oregon

**Kari Naone**  
TiE Oregon

**Michael Harrison**  
Oregon Health & Science  
University

**Michael Taylor**  
N/NE Leadership  
Committee

**Mike Vanier**  
Oregon Manufacturing  
Extension Partnerships

**Oscar Arana**  
Native American Youth and  
Family Center

**Owen Ronchelli**  
Go Lloyd

**Prashanth Arulsakaran**  
Old Town Community  
Association

**Stephen Green**  
Better Portland

**Thad Fisco** Portland  
Kettleworks

April 17, 2026

Cornell Wesley  
Executive Director  
Prosper Portland

We, the members of the Prosper Portland Community Budget Committee (Committee), are pleased to submit this letter to accompany submission of the Prosper Portland Requested Budget for fiscal year (FY) 2026-27.

Prosper Portland is the city’s economic and urban development agency. The agency focused on building an equitable economy by carrying out a comprehensive range of economic development programs that support small business, improve access to workforce training, and create jobs for Portland residents. Prosper Portland works with partners to drive public attention and resources to different areas of the city, which helps Portland realize capital projects – parks, streetscape improvements, community centers –that would not happen on their own, making it a better place to live for all Portlanders.

**Process**

The Committee met four times from January 2026 through March 2026 to discuss priorities for the upcoming fiscal year and the City’s budget guidance, including consideration of reduction scenarios submitted by Prosper Portland to the Community and Economic Development Service Area. Similar to last year, budget guidance this cycle required us to focus solely on reductions to base budgets and ongoing program offers.

**Proposed Budget Cuts**

Prosper Portland staff shared Mayor Wilson’s budget direction, and the Committee understands the direction and implications of the potential 3% (\$300,000) and 10% (\$1.1 million) cut to Prosper Portland’s ongoing General Fund budget, combined with the Current Service Level (CSL) reduction of \$2.1 million in one-time funding from Prosper Portland’s FY 2025-26 budget.

In addition to the direction provided in the Mayor’s annual budget guidance, Prosper Portland leadership developed the following criteria to prioritize General Fund programs in the various budget scenarios:

- Ensure alignment with Advance Portland, and possess the highest return on investment for business support/retention and job retention or creation;
- Drive significant activation of Central City and Commercial Corridors;
- Generate revenue;
- Leverage/support key partners and partnerships;
- Limited availability or non-existence of other funders or funding streams that currently support similar activities to address community needs; and
- Aligns programming levels with current staffing capacity.

Based on the above criteria, Prosper Portland leadership proposed that programming for the Business Advancement Team (Traded Sector and Retention work), Community Based District Support (business districts and Neighborhood Prosperity districts), Office of Small Business, and Office of Film and Events, are maintained at 100% CSL.

Proposed reductions to CSL, and through the 3% or 10% reduction concepts will have a significant impact to the following areas:

- Workforce Development;
- The Inclusive Business Resource Network; and
- Organizational capacity to support small business development and economic development priorities citywide (including planning, investment, and reporting functions) that will operate at a lower capacity until additional resources through new TIF districts, SIF returns, or other new resources are realized in the five-year forecast.

The following table illustrates these reduction concepts (General Fund shown only):

General Fund Program Offer	Current Service Level	CSL / One-Time Reduction*	3% Reduction	10% Reduction**	Total Reduction (One-Time + 10% Concept)	Percent Reduction from CSL
Business Advancement	\$ 2.7					0%
Community Based District Support	\$ 1.4	\$ (0.1)			\$ (0.1)	-4%
Inclusive Entrepreneurship	\$ 2.6	\$ (0.3)		\$ (0.5)	\$ (0.8)	-31%
Office of Small Business	\$ 1.1					0%
Workforce Development	\$ 1.6	\$ (1.0)	\$ (0.3)	\$ (0.6)	\$ (1.6)	-100%
Office of Events & Film	\$ 1.2					0%
Small Business & Middle Income Housing Financial Assistance	\$ 2.1	\$ (0.7)			\$ (0.7)	-33%
Small Business Tenanting & Leasing	\$ 0.7					0%
	<b>\$ 13.4</b>	<b>\$ (2.1)</b>	<b>\$ (0.3)</b>	<b>\$ (1.1)</b>	<b>\$ (3.2)</b>	<b>-23%</b>
*CSL One-Time Reduction includes reductions for staffing and administrative costs supporting Small Business & Middle Income Housing and Community Based District Support that will be backfilled by other non-TIF resources where operational savings can be attained, therefore holding these programs harmless; The Inclusive Entrepreneurship reduction includes reclassing several open positions to lower classifications; programming reductions will be backfilled by RCT resources by eliminating an vacant RCT position						
** 10% Reduction is inclusive of 3% Reduction for Workforce						

The Committee encouraged staff to provide additional detail on 1) the criteria used to determine reduction packages, 2) additional information about tradeoffs between programs maintained at 100% CSL and those included in the reduction scenarios, and 3) more detailed impacts of the reduction scenarios on Workforce Development and the Inclusive Business Resource Network.

After considering and discussing the scenarios over the course of three meetings, the Committee does not support any of the reduction scenarios and urges the following factors to be further considered in the budget approval process:

- The impact of leveraging federal funding and the loss of federal dollars to the region from the impact of reduction scenarios,
- Opportunities for future revenue growth,
- Acknowledge impacts on the institutions/organizations impacted by the reductions in workforce development

The Committee recognizes that the City and Prosper Portland are facing difficult budget decisions; however, the proposed cuts to workforce development would have deep and lasting impacts on community-based organizations that deliver employment services to some of Portland’s most fragile communities.

These cuts would result in the loss of nearly 20 career coaches across Central City Concern, IRCO, Our Just Future, POIC, Portland Youth Builders, and SE Works, greatly reducing their capacity to deliver services. These impacts would be felt directly by the people these programs are designed to serve. Last program year, this included nearly 500 youth participating in work experience and career pathway programs, and 620 low-income adults relying on employment services to gain skills, secure work, and increase earnings.

Last year, Worksystems leveraged nearly \$1.9M in additional funding to bolster these programs and generated more than \$245,000 in SNAP earnings that are reinvested into these programs the following year. This braided funding approach is what allows City dollars to go further and deliver measurable outcomes for residents. That additional funding goes away if the City does not invest.

While no consensus was reached on this recommendation, some members of the committee recommended a solution to the proposed workforce reductions for the City to contract directly with Worksystems to administer employment services. This approach:

- Builds on a proven partnership that delivers results for Portland residents
- Reduces duplicative administrative layers, allowing a greater share of public dollars to flow directly to services that help people gain skills, secure employment, and increase earnings
- Brings the workforce activities specified in the Portland Consortium Five-Year Consolidated Plan under oversight of the Portland Housing Bureau, maintaining strong accountability and alignment with regional priorities to provide economic stability for individuals, families and communities
- Protects community-based career coaches, whose deep expertise and trusted relationships are central to helping people overcome barriers to work and would be lost if these programs went away
- Improves efficiency in a constrained budget environment and protects leveraged funding that Worksystems brings to the table to increase resources and impact

A \$1 million General Fund investment through Worksystems would keep the current NextGen Youth and Portland Economic Opportunity programs, partners, and infrastructure in place at current service levels. Further, this general fund investment allows the City to fully utilize CDBG funds and enables Worksystems to leverage additional resources, including SNAP Employment & Training (50/50) reimbursement.

Additionally, members of the committee urged staff to support a more balanced and strategic approach to budget reductions, offering the following considerations:

- We recommend reducing the proposed cuts to workforce development by eliminating reductions to leveraged funds and limiting any necessary reductions to non-leveraged portions only. This approach preserves programs that bring in matched funding and deliver measurable economic returns, ensuring that we do not undermine initiatives that multiply public investment and directly support regional prosperity.
- We encourage Prosper Portland to explore operational efficiencies, including the potential for direct contracting with Worksystems Inc., which may streamline administrative processes and reduce pass-through costs. Additionally, we suggest reviewing other pass-through funding mechanisms across the agency to identify areas where similar efficiencies could be achieved without compromising service delivery.
- If reductions must be made to programs such as Business Advancement, Inclusive Entrepreneurship, and the Office of Small Business, we recommend capping those

reductions at \$200,000 in the 3% budget scenario and \$300,000 in the 10% scenario. At the same time, we urge Prosper Portland to leverage its extensive networks, partnerships, and convening power to help mitigate the impact of these reductions. This could include pursuing shared service models, engage philanthropic partners, or fostering cross-sector collaborations that sustain program outcomes despite constrained resources.

These recommendations are offered in the spirit of shared accountability and a commitment to protecting both the economic well-being of Portland's most vulnerable communities and the long-term sustainability of our regional development efforts.

We thank you for the opportunity to comment.

# Financial Summary

## Prosper Portland's Fund Structure

Prosper Portland has 5 Fund Types and 27 Active Budget Funds

Fund Type	Budget Funds	Fund Components
<b>General Fund</b>	<ul style="list-style-type: none"> <li>• General Fund</li> </ul>	Indirect Overhead Costs, City General Fund, Cannabis Tax, Citywide Grants & Investments, and other Local Contracts
<b>Tax Increment District Funds</b>	<p><b>Sunsetting Districts</b></p> <ul style="list-style-type: none"> <li>• Central Eastside</li> <li>• Gateway Regional</li> <li>• Interstate Corridor</li> <li>• Lents Town Center</li> <li>• North Macadam</li> <li>• Willamette Industrial</li> </ul> <p><b>New Districts</b></p> <ul style="list-style-type: none"> <li>• 82nd Ave</li> <li>• Central Eastside Corridor</li> <li>• Cully</li> <li>• East 205</li> <li>• Lloyd-Holladay</li> <li>• Sumner, Parkrose, Argyle, Columbia Corridor</li> <li>• Westside</li> </ul>	<p>15 Tax Increment District Funds, 2 of which have terminated, but include some residual assets (Convention Center and River District).</p> <p>Each New District Fund includes a TIF Proceeds sub fund and a Program Income sub fund to record income from assets.</p>
<b>Enterprise Funds</b>	<ul style="list-style-type: none"> <li>• Business Management Fund</li> <li>• Strategic Investment Fund</li> </ul>	Citywide Small Business and Commercial Lending and Real Estate investments and related program income.
<b>Internal Service Fund</b>	<ul style="list-style-type: none"> <li>• Risk Management</li> </ul>	Set Aside for Insurance Deductibles
<b>Special Revenue Funds</b>	<ul style="list-style-type: none"> <li>• ACT Fund</li> <li>• Ambassador Program</li> <li>• Construction Equity Fund</li> <li>• COEP</li> <li>• Enterprise Zone</li> <li>• HCD Contract</li> <li>• PCEF Fund</li> <li>• Other Federal and State Grants</li> </ul>	Federal, State, Local Grants, and funding contracts that have specific funding requirements.

## Description of Prosper Portland's Fund Structure

Prosper Portland has 27 active budget funds. Within each budget fund, Prosper Portland has sub-funds to account for specific programs that require separate tracking. A brief description of each of the legal appropriation fund types is below.

**General Fund** - This is Prosper Portland's operating fund. The General Fund accounts for administrative activities, including indirect overhead costs, and economic development programs funded by the City General Fund and Recreational Cannabis Tax Fund.

**Tax Increment District Funds** - These funds are used to manage the finances of Prosper Portland's urban renewal areas. The primary source of revenue for these funds is tax increment debt proceeds and program income derived from the investment of tax increment proceeds. Several of the funds will be closing as districts are completed, however, the budget will continue to show the funds with historical actuals.

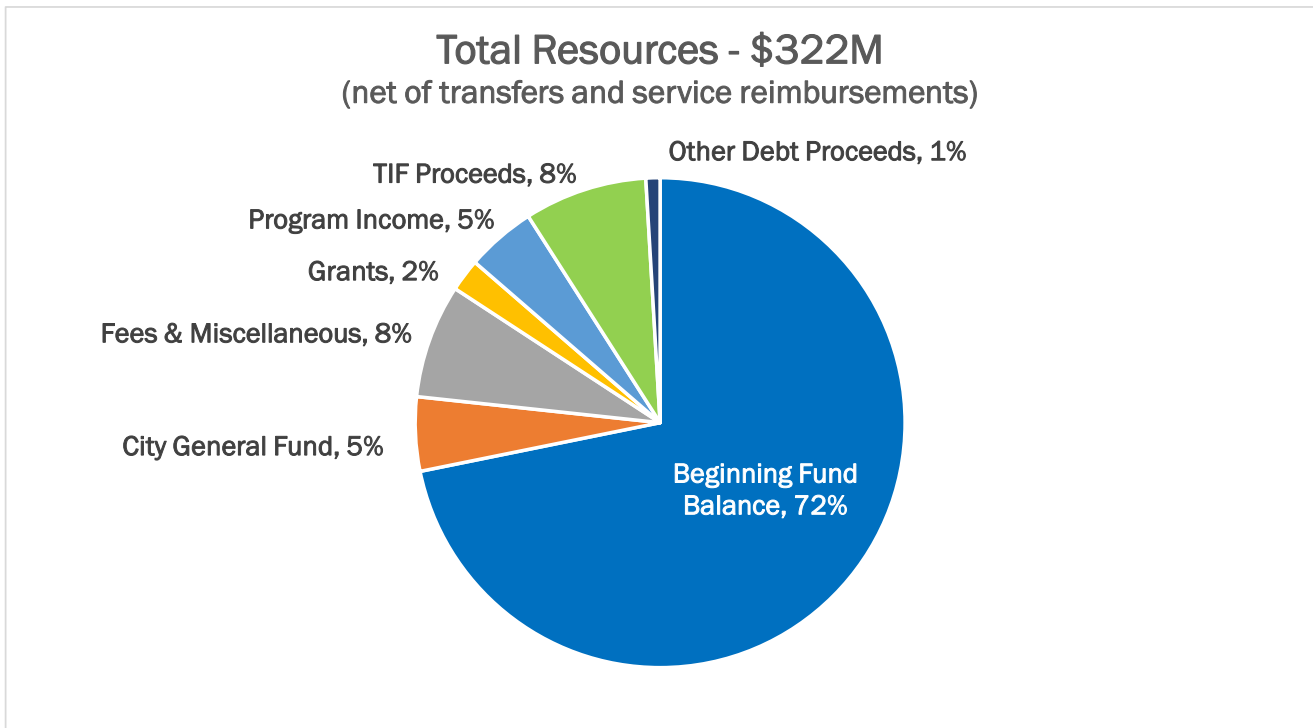
**Enterprise Funds** - The Enterprise Fund accounts for economic development and development activities that are operational in nature and outside of TIF district funds. Most activity is within the Strategic Investment Fund which includes small business and commercial property lending programs.

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

**Special Revenue Funds** - Prosper Portland's Special Revenue Funds include the following: ACT (Affordable Commercial Tenanting), Ambassador Program, ARPA (American Rescue Plan Act), COEP (Community Opportunities and Enhancements Program), Enterprise Zone, HCD (Housing and Community Development), PCEF (Portland Clean Energy Fund), and Other Federal Grants. The Special Revenue Funds account for the proceeds of specific revenue sources that are dedicated for specific purposes. These funds account for federal grants, local grants, and private activities.

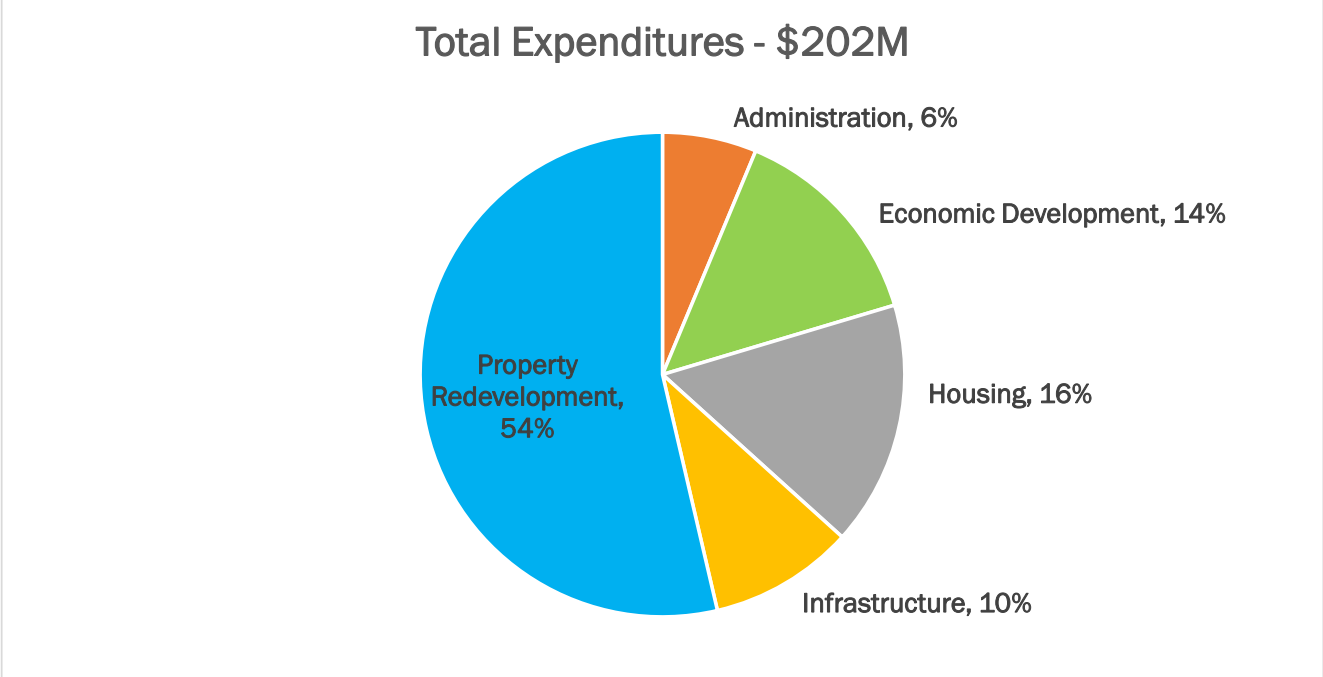
# Financial Summary-Total Resources

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
<b>Resources</b>						
Beginning Fund Balance	351,172,662	359,258,512	343,967,846	230,967,030	0	0
<b>Revenue</b>						
City General Fund & Cannabis Fund	18,505,836	24,486,220	16,086,054	15,721,705	0	0
Fees and Charges	3,816,063	9,230,694	11,268,742	24,168,035	0	0
Grants - Federal except HCD	6,775,692	2,739,239	279,915	256,508	0	0
Grants - HCD Contract	2,262,907	2,145,702	2,169,719	2,137,173	0	0
Grants - State & Local	121,243	1,909,669	6,665,697	4,500,000	0	0
Interest on Investments	10,037,599	12,297,240	8,944,428	4,910,530	0	0
Loan Collections	2,079,717	2,411,139	2,993,523	3,104,767	0	0
TIF Debt Proceeds	57,787,138	50,369,444	35,644,447	26,098,896	0	0
Other Debt Proceeds	0	0	0	3,000,000	0	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	0	0
Reimbursements	1,622,141	1,193,215	840,292	781,412	0	0
Service Reimbursements	17,467,564	11,054,522	12,866,260	12,361,227	0	0
Transfers In	72,429,942	42,541,350	75,252,356	2,809,829	0	0
<b>Total Revenue</b>	<b>201,015,639</b>	<b>170,574,446</b>	<b>184,184,514</b>	<b>105,825,829</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>552,188,301</b>	<b>529,832,958</b>	<b>528,152,360</b>	<b>336,792,859</b>	<b>0</b>	<b>0</b>



# Financial Summary - Total Requirements

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
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	17,067,378	13,311,667	14,544,405	12,720,573	0	0
Economic Development	34,653,798	29,312,815	28,903,791	28,503,457	0	0
Housing	15,316,123	22,603,075	47,070,021	33,026,318	0	0
Infrastructure	756,092	12,908,336	9,786,492	19,547,000	0	0
Property Redevelopment	35,245,293	54,133,347	86,405,528	108,528,528	0	0
<b>Total Expenditures</b>	<b>103,038,684</b>	<b>132,269,240</b>	<b>186,710,237</b>	<b>202,325,876</b>	<b>0</b>	<b>0</b>
Transfers	89,897,506	53,595,872	88,118,616	15,171,056	0	0
Contingency	0	0	15,751,520	8,035,845	0	0
Reserved For Future Expenditures	0	0	237,571,987	111,260,082	0	0
Ending Balance	359,252,111	343,967,846	0	0	0	0
<b>Total Requirements</b>	<b>552,188,301</b>	<b>529,832,958</b>	<b>528,152,360</b>	<b>336,792,859</b>	<b>0</b>	<b>0</b>



# Financial Summary-Total Resources by Account

## Page 1

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
<b>Resources</b>						
Beginning Fund Balance	351,172,662	359,258,512	343,967,846	230,967,030	0	0
<b>Revenue</b>						
<b>City General Fund</b>						
City General Fund & Cannabis Fund	18,505,836	24,486,220	16,086,054	15,721,705	0	0
<b>City General Fund Total</b>	<b>18,505,836</b>	<b>24,486,220</b>	<b>16,086,054</b>	<b>15,721,705</b>	<b>0</b>	<b>0</b>
<b>Federal &amp; Other Grants</b>						
Grants - Federal except HDC	6,775,692	2,739,239	279,915	256,508	0	0
Grants - HCD Contract	2,262,907	2,145,702	2,169,719	2,137,173	0	0
Grants - State & Local	121,243	1,909,669	6,665,697	4,500,000	0	0
<b>Federal &amp; Other Grants Total</b>	<b>9,159,842</b>	<b>6,794,610</b>	<b>9,115,331</b>	<b>6,893,681</b>	<b>0</b>	<b>0</b>
<b>Fees and Charges</b>						
Application Fees and Dues	100,011	2,591	15,000	15,000	0	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	0	0
<b>Fees and Charges Total</b>	<b>3,816,063</b>	<b>9,230,694</b>	<b>11,268,742</b>	<b>24,168,035</b>	<b>0</b>	<b>0</b>
<b>Interest on Investments</b>						
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	0	0
<b>Interest on Investments Total</b>	<b>10,037,599</b>	<b>12,297,240</b>	<b>8,944,428</b>	<b>4,910,530</b>	<b>0</b>	<b>0</b>
<b>Loan Collections</b>						
Loans - Interest Earned	766,794	930,295	1,162,717	1,201,701	0	0
Loans - Principal Collection	1,312,923	1,480,844	1,830,806	1,903,066	0	0
<b>Loan Collections Total</b>	<b>2,079,717</b>	<b>2,411,139</b>	<b>2,993,523</b>	<b>3,104,767</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous</b>						
Miscellaneous	1,086,804	627,949	550,000	0	0	0
<b>Miscellaneous Total</b>	<b>1,086,804</b>	<b>627,949</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Income</b>						
CAM Reimbursement	433,322	784,164	635,821	625,462	0	0
Tax Recovery	21,390	24,117	76,171	98,801	0	0
Insurance Recovery	75,928	31,059	36,296	37,000	0	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	0	0
Property sale interest, contract	20,702	20,078	18,522	17,391	0	0
Lease Rent	4,617,354	2,914,539	1,490,306	1,560,042	0	0
Lease Rent Abatements	-777,675	-55,900	0	0	0	0
Permit Rent	38,752	47,735	69,565	9,970	0	0
Parking - Monthly	663,677	704,703	702,109	1,186,819	0	0
Parking - Daily	2,388,401	2,471,070	2,575,975	3,077,000	0	0
Property Mgmt Misc Income	26,717	286,941	86,860	78,650	0	0
<b>Property Income Total</b>	<b>7,553,633</b>	<b>10,407,402</b>	<b>11,371,369</b>	<b>6,737,010</b>	<b>0</b>	<b>0</b>
<b>Reimbursements</b>						
Reimbursements	1,091,501	353,875	92,004	20,149	0	0
<b>Reimbursements - Total</b>	<b>1,091,501</b>	<b>353,875</b>	<b>92,004</b>	<b>20,149</b>	<b>0</b>	<b>0</b>
<b>Service Reimbursements</b>						
Service Reimbursements	17,467,564	11,054,522	12,866,260	12,361,227	0	0
<b>Service Reimbursements Total</b>	<b>17,467,564</b>	<b>11,054,522</b>	<b>12,866,260</b>	<b>12,361,227</b>	<b>0</b>	<b>0</b>

# Financial Summary-Total Resources by Account

## Page 2

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
<b>TIF Proceeds</b>						
Tax Increment - LT Debt Non-Exempt	0	20,923,444	22,356,477	16,000,000	0	0
Tax Increment - ST Debt Non-Exempt	57,787,138	29,446,000	13,287,970	10,098,896	0	0
<b>TIF Proceeds Total</b>	<b>57,787,138</b>	<b>50,369,444</b>	<b>35,644,447</b>	<b>26,098,896</b>	<b>0</b>	<b>0</b>
<b>Other Long Term Debt</b>						
Interim Debt Proceeds	0	0	0	3,000,000	0	0
<b>Other Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>
<b>Budgeted Transfers</b>						
Budgeted Transfers	72,429,942	42,541,350	75,252,356	2,809,829	0	0
<b>Total Budgeted Transfers</b>	<b>72,429,942</b>	<b>42,541,350</b>	<b>75,252,356</b>	<b>2,809,829</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>201,015,639</b>	<b>170,574,445</b>	<b>184,184,514</b>	<b>105,825,829</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>552,188,301</b>	<b>529,832,957</b>	<b>528,152,360</b>	<b>336,792,859</b>	<b>0</b>	<b>0</b>

# Total Requirements by Account

## Page 1

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

# Total Requirements by Account

## Page 2

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
<b>Real Property Mgt Exp</b>						
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	0	0
Ppty Mgmt Operating Exp-RE	0	325	0	0	0	0
Prop Mgmt Fees - RE	412,931	413,366	318,401	302,170	0	0
Employee Gross Payroll - RE	2,218,211	2,008,513	1,308,437	1,348,100	0	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	0	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	0	0
Administrative Expense - RE	126,410	190,103	47,390	55,867	0	0
Asset Disposal Costs - RE	0	0	1,013,046	60,000	0	0
HOA Dues- RE	115,806	122,210	145,331	158,978	0	0
Parking Equipment Expense - RE	27,113	23,173	41,985	47,500	0	0
Property Mgmt Advertising & Marketing	155,747	181,013	748,820	450	0	0
Broker Fee - RE	32,168	15,752	40,000	30,000	0	0
Appraisal - RE	17,600	31,400	8,350	0	0	0
Property Mgmt Miscellaneous Expense	742,751	386,955	493,944	438,361	0	0
<b>Non Capital Equipment</b>						
Software Applications	207,763	258,100	253,300	190,300	0	0
Software Maintenance	81,807	151,805	203,424	163,500	0	0
Hosted Services Maintenance	141,005	98,040	124,950	129,050	0	0
Computer Hardware	35,081	113,194	116,000	110,000	0	0
Furniture/Equip <\$5k	20,023	34,595	7,672	7,672	0	0
<b>Training, Travel &amp; Meetings</b>						
Training Expense	49,724	60,496	123,570	158,300	0	0
Organizational Training	102,955	107,401	128,500	108,000	0	0
Training Travel Expenses	14,336	29,034	10,650	4,450	0	0
Out of Town Travel	42,041	55,449	6,280	11,850	0	0
Business Meeting Expense	2,960	5,680	4,895	2,720	0	0
Business Meeting Food Expense	6,414	8,328	3,690	3,790	0	0
Stipends	21,153	21,136	135,171	74,500	0	0
<b>City Charges</b>						
City Overhead Charges	171,787	693,279	838,000	838,000	0	0
<b>Materials and Services Total</b>	<b>33,521,770</b>	<b>42,576,413</b>	<b>82,854,678</b>	<b>83,273,776</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
<b>Fixed Assets</b>						
Acquisition	0	12,624,056	7,260,000	9,500,000	0	0
Closing Costs	0	208,993	3,882	0	0	0
Prof & Tech Services	332,374	154,259	1,042,000	1,000	0	0
Leasehold Improvements	0	106,681	0	0	0	0
Tenant Improvements	517,637	1,539,709	106,727	75,000	0	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	0	0
Construction Costs	29,532	0	1,587,876	1,897,000	0	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
<b>Infrastructure</b>						
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	0	0
<b>Computer Equipment &amp; Software</b>						
Computer Equipment	160,666	0	0	0	0	0
<b>Other Capital Equipment</b>						
Furniture & Equipment	20,154	94,219	0	0	0	0
LID Special Assessments	0	1,150	0	0	0	0
<b>Capital Outlay Total</b>	<b>16,898,869</b>	<b>27,730,933</b>	<b>11,092,269</b>	<b>16,843,255</b>	<b>0</b>	<b>0</b>

# Total Requirements by Account

## Page 3

	Actuals FY 2023-24	Actuals FY 2024-25	Revised FY 2025-26	Proposed FY 2026-27	Approved FY 2026-27	Adopted FY 2026-27
<b>Total All Funds</b>						
<b>Financial Assistance</b>						
<b>Loans</b>						
Loans To Borrowers	3,393,935	17,944,128	33,274,967	40,300,000	0	0
<b>Grants</b>						
Grants to Grantees	18,755,233	20,736,968	35,216,858	39,304,359	0	0
Technical Assistance Grants	11,010,273	2,925,309	1,068,273	691,010	0	0
Regional Strategies Grants	0	0	0	38,047	0	0
<b>Financial Assistance Total</b>	<b>33,159,441</b>	<b>41,606,405</b>	<b>69,560,098</b>	<b>80,333,416</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>103,038,709</b>	<b>132,268,804</b>	<b>186,710,237</b>	<b>202,325,876</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>						
Indirect Cost - Admin Allocat	17,467,564	11,054,522	12,866,260	12,361,227	0	0
Operating Transfers Out	72,429,942	42,541,350	75,252,356	2,809,829	0	0
<b>Transfers Total</b>	<b>89,897,506</b>	<b>53,595,872</b>	<b>88,118,616</b>	<b>15,171,056</b>	<b>0</b>	<b>0</b>
Contingency	0	0	15,751,520	8,035,845	0	0
Reserved For Future Expenditures	0	0	237,571,987	111,260,082	0	0
Unappropriated Ending Fund Balance	359,252,087	343,968,280	0	0	0	0
<b>Total Requirements</b>	<b>552,188,302</b>	<b>529,832,956</b>	<b>528,152,360</b>	<b>336,792,859</b>	<b>0</b>	<b>0</b>

# Financial Summary - Total Requirements by Fund

Total Requirements by Fund	Column1	Actuals	Actuals	Revised	Proposed	Approved	Adopted
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2026-27	FY 2026-27
<b>Requirements</b>							
<b>Expenditures</b>							
<b>Capital Projects</b>							
82nd Ave TIF Fund		0	0	657,981	823,638	0	0
Airport Way TIF Fund		180,927	97,424	0	0	0	0
Central Eastside Corridor TIF Fund		0	0	86,463	219,189	0	0
Central Eastside TIF Fund		1,796,697	17,237,426	4,078,831	519,857	0	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	0	0
Downtown Waterfront TIF Fund		644,151	5,443,326	0	0	0	0
East 205 TIF Fund		0	0	770,997	889,902	0	0
Gateway Reg Center TIF Fund		1,191,091	12,585,430	14,335,865	17,171,858	0	0
Interstate Corridor TIF Fund		11,807,125	16,725,415	41,502,728	35,795,489	0	0
Lents Town Center TIF Fund		2,625,178	4,393,669	13,138,709	3,981,044	0	0
Lloyd-Holladay TIF Fund		0	0	1,941,346	5,633,274	0	0
North Macadam TIF Fund		2,577,324	3,839,743	16,647,630	29,671,251	0	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	0	0
Westside TIF Fund		0	0	12,499,245	20,533,430	0	0
Willamette Industrial TIF Fund		3,749	0	4,104,960	0	0	0
<b>Enterprise Fund</b>							
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	0	0
<b>General Fund</b>							
General Fund		37,458,952	36,430,912	35,256,965	25,438,246	0	0
<b>Internal Service Fund</b>							
<b>Special Revenue</b>							
Affordable Commercial Tenancing Fund		0	0	25,000	100,000	0	0
Ambassadors Program Fund		312	0	5,000	8,505	0	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	0	0
Enterprise Zone Fund		545,919	180,470	1,633,064	1,663,132	0	0
HCD Contract Fund		2,262,851	2,146,117	2,169,719	2,137,173	0	0
Other Federal Grants Fund		472,817	95,082	7,778,916	4,888,454	0	0
Portland Clean Energy Fund		0	354,691	10,368,201	21,907,737	0	0
<b>Total Expenditures</b>		<b>103,038,710</b>	<b>132,269,242</b>	<b>186,710,237</b>	<b>202,325,876</b>	<b>0</b>	<b>0</b>
Transfers		89,897,506	53,595,872	88,118,616	15,171,056	0	0
Contingency		0	0	15,751,520	8,035,845	0	0
Reserved for Future Expenditures		0	0	237,571,987	111,260,082	0	0
Ending Balance		428,079,296	343,967,842	0	0	0	0
<b>Total Requirements</b>		<b>621,015,512</b>	<b>529,832,956</b>	<b>528,152,360</b>	<b>336,792,859</b>	<b>0</b>	<b>0</b>

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

## Forecast Discussion

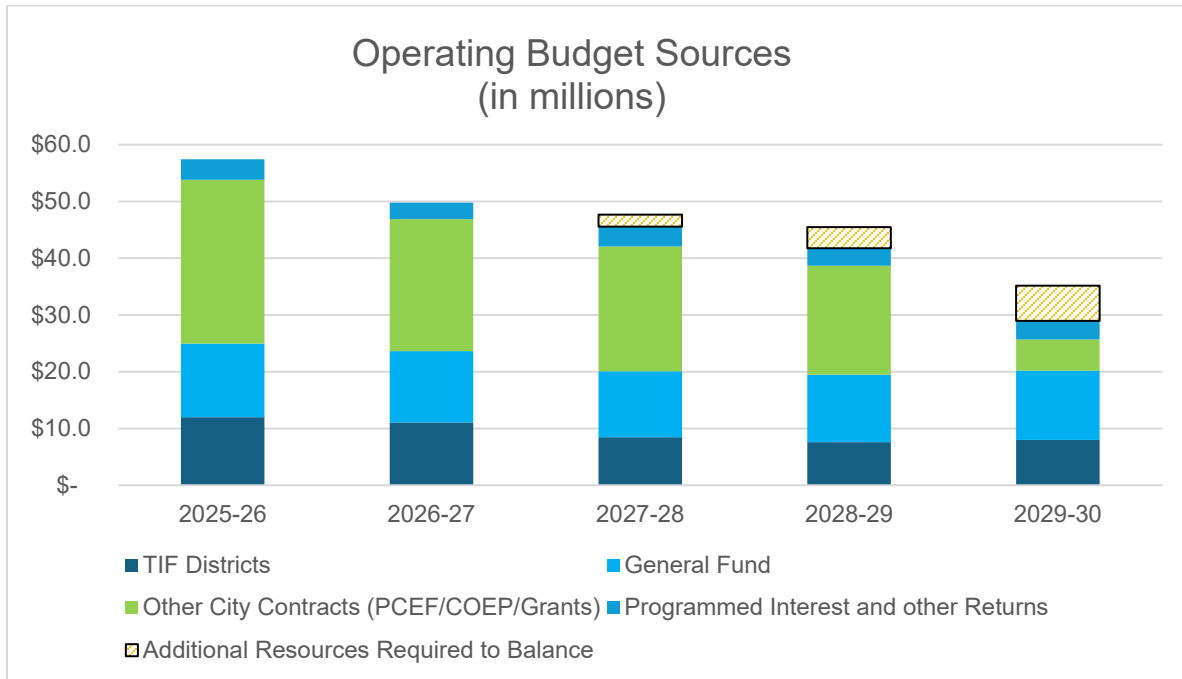
Prosper Portland's budget and forecast is guided by its Financial Sustainability Plan that was adopted by the Prosper Portland Board in 2023. The Financial Sustainability Plan is a 10-year plan that outlines how Prosper Portland can sustain operations and programs to support implementation of Advance Portland long-term as older TIF districts expire. The Plan includes four components (1) optimizing both public benefits and financial return of the remaining tax increment funds and existing real estate assets (2) securing additional public funding to support economic and community development programs, (3) partnering with public agencies to deliver real estate development activities that achieve public priorities, and (4) seeking additional revenues for capital and operations by leveraging core expertise. In the three years since adoption of the plan, the board and city council have approved measures through increased General Fund and adoption of seven new TIF districts that largely support increased public funding. In the past two years, however, City General Fund constraints have reduced General Fund revenue to Prosper Portland, and declining real market and taxable assessed values, primarily in the central city, has delayed tax increment revenue in most of the new tax increment districts.

The FY 2026-27 Proposed Budget and forecast focus investment of remaining TIF district resources toward sunseting district action plans and project commitments as well as investment of the Strategic Investment Fund, providing small business assistance, commercial loans and resources to support real estate investments that will help sustain the agency while implementing Advance Portland and housing strategy goals.

Prosper Portland's forecast shows tax increment revenue declining as existing districts reach maximum indebtedness and new TIF districts are delayed in generating tax increment revenue, and reductions in ongoing General Fund resources. Other resources that support tax increment and Strategic Investment Fund projects and programs include loan repayments, based on a discounted value of principal and interest repayments, property income and other more minor resources. New TIF resources in the later part of the five-year forecast include more conservative projections for each of the six new TIF districts adopted in 2024, as well as the remaining resources available in Gateway and the continuation of growth in Cully. The forecast also includes remaining tax increment district resources in sunseting districts including Central Eastside, Lents, and Interstate where resources are dedicated to final district commitments. A financial reserve has been established in Central Eastside and Lents from available program income that may be used to support Central City and East Portland priorities in future budget years if new tax increment revenue is further delayed.

Due to anticipated, ongoing revenue constraints, Prosper Portland reduced positions for FY 2026-27 in advance of the Proposed Budget. Total positions are included as 94 full-time and limited term positions, down from 104.5 positions in the current year. Other operating expenditures are held as relatively constant, economic development activities staying relatively flat and capital projects aligning with available TIF resources. Additional resources will need to be generated from Strategic Investment Fund (SIF) returns and new resource opportunities over

the next several years to support status quo level of operations in accordance with the Financial Sustainability Plan, as shown in the graph below.

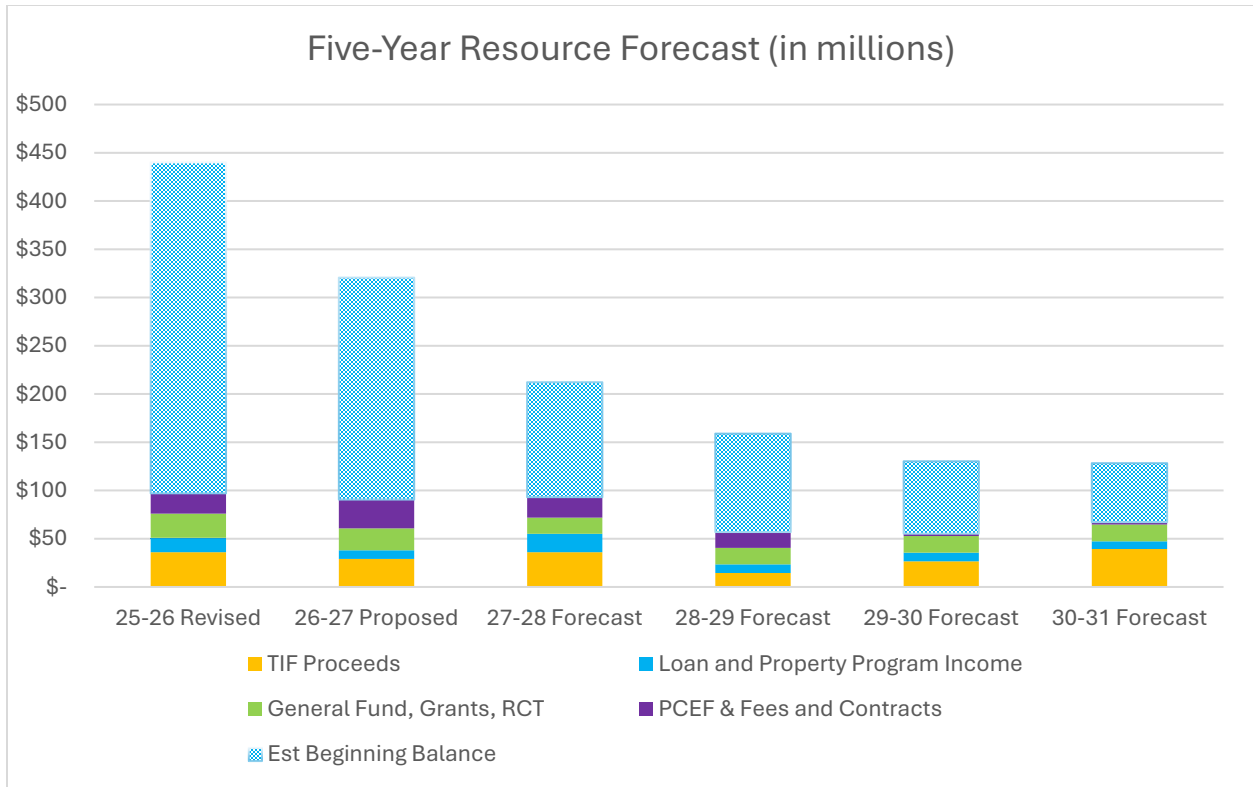


## REVENUE ASSUMPTIONS

Prosper Portland’s operating and capital expenditures are supported by resources described below. Estimated beginning balances are largely from existing TIF districts that continue to spend down over the forecast period on action plan commitments. New TIF proceeds are largely from several established districts as no or very limited TIF will be realized by the six new districts established in 2024. General Fund, Cannabis and various fees and charges are anticipated to be flat; however, future City General Fund constraints may additionally decrease this resource. Program income from loans and property is anticipated to decrease as loans are repaid and property is sold. New loan and project returns are anticipated from Strategic Investment Fund investments but will not be incorporated into the budget and forecast until after those investments are made.

CDBG is shown to decline by approximately 5% each year, as those resources will continue to decrease. The Community Opportunities & Enhancements Program (COEP) has been discontinued at Prosper Portland starting in FY 2026-27 and taken back into the City’s purview. Enterprise Zone does not include any potential new projects, until those projects are under contract. PCEF is budgeted based on intergovernmental agreements (IGAs) with BPS that will terminate in FY 2028-29.

The FY 2026-27 Proposed Budget includes approximately \$5 million less in total revenue net of service reimbursements and transfers, mostly due to TIF resources and other declining resources.



**Beginning Fund (Cash) Balance:** The FY 2026-27 beginning fund balance budget is \$231 million, a decrease of \$113 million from FY 2025-26 Revised Budget of \$344 million. The bulk of Prosper Portland’s beginning fund balances are in TIF district capital funds. The net proceeds from TIF are spent over multiple years on identified projects and programs in accordance with action plans and project commitments. Beginning fund balance continues to decline in forecast years as projects in sunsetting TIF districts are completed.

**City General Fund & Cannabis Fund:** This revenue category includes both City of Portland General Fund resources as well as Recreational Cannabis Tax (RCT) resources, both of which Prosper Portland relies heavily on to fund economic development activities outside of TIF districts, and without the limitations that accompany TIF.

Ongoing programmatic funding provided by General Fund and RCT includes business advancement through traded sector growth, the Inclusive Business Resource Network (IBRN), Neighborhood Prosperity Network, community-based district support, Office of Small Business, Office of Events and Film, and workforce development.

Ongoing General Fund is forecasted to grow at about 2%; however, expiration of one-time funds and a 7% cut show a decline in FY 2027-28. Prosper Portland saw a 25% cut to its ongoing General Funds in the Adopted FY 2025-26 Budget. \$2 million (14% of Prosper Portland’s General Fund) was added back as one-time funding for FY 2025-26. These one-time resources were associated with program delivery and administration of General Fund programs as well as a substantial portion of Workforce Development Programming. The Mayor’s FY 2026-27 Proposed Budget includes an addback of \$2 million dedicated to new grant funding for the

Storefront Program and an addback of Workforce Development funding. The Mayor's Proposed Budget also includes a 7% ongoing cut in resources that is currently programmed to impact both the Workforce Development and Inclusive Business Resource Network programming.

RCT funds are forecasted to be flat. RCT funds have been historically volatile, with a 22% cut in FY 2024-25 and a one-time cut in FY 2025-26.

The decline in General Funds and RCT will impact Prosper Portland's ability to deliver on economic development programs that support small businesses and Portland's workforce. These resources make up about 21% of Prosper Portland's 5-year revenue forecast, net of service reimbursements and transfers in.

**Fees and charges** include contracts for the Portland Clean Energy Fund (PCEF), Enterprise Zone revenue collection and other intergovernmental agreements (IGAs). PCEF is allocated based on IGAs with the City and funds are encumbered for Prosper Portland to spend out, therefore there is little risk to this line item. Enterprise Zone is a tax abatement program wherein Prosper Portland collects a fee from businesses participating in the program. Given the uncertainty around Portland's ability to attract new businesses and foster existing businesses, the revenue projections in this program are extremely conservative. Business and personal tax laws, media representation of Portland and other external sources directly impact this tax abatement program. Fees and charges make up about 15% of Prosper Portland's 5-year revenue forecast, net of service reimbursements and transfers in.

**Federal and Other Grants:** This revenue category includes Community Development Block Grant (CDBG) received via an IGA with the Portland Housing Bureau and other federal, state, and local grants, which make up 4% of resources in Prosper Portland's 5-year revenue forecast, net of service reimbursements.

CDBG funds economic opportunity programs, including workforce development and small business technical assistance through IBRN. CDBG is projected to decline every year; however given the uncertainty of federal grant programs, this may not be a reliable source. The forecast includes \$2.1 million next fiscal year declining to \$1.7 million in FY 2030-31.

Also included in this category is a one-time grant from the State of Oregon to support redevelopment projects in downtown and central eastside for the Broadway Corridor and OMSI Master Plan projects.

**Program Income:** Program income derives from the following sources: interest on investments, loan collections, property income, and reimbursements; and makes up 20% of Prosper Portland forecasted resources, net of service reimbursements and transfers in. These funds are used to support TIF district development efforts, fund program management in TIF districts, provide for citywide investments through the Strategic Investment Fund and provide for general operations. Program income received in TIF districts is retained within the corresponding district and expended on projects in accordance with the city's adopted district plans. Federal loan collection program income is restricted in expenditure by law.

Loan revenue projections include a loan allowance for doubtful accounts, assessed on a loan-by-loan basis. Loan interest projections in SIF are meant to help fund operations of Prosper Portland, so if fewer loans are funded or if loans go uncollected, this will put additional pressure on Prosper Portland's operating budget and ability to fund staffing and operating levels.

Property income projections are based on active leases and historical performance for parking revenue and other activities. Prosper Portland holds and manages a variety of properties to meet both economic development and redevelopment goals ranging from commercial tenant space, parking facilities, and vacant land held for redevelopment. Income from property declined significantly during the COVID19 pandemic and has gradually improved in the last three years. Property held for economic development activity such as commercial space at Lents Commons and Alberta Commons include modest levels of income projected in the five-year forecast while property held for redevelopment (Including 92nd Harold in Lents; Broadway Corridor properties in Westside) generally do not have any income included in the forecast. Income projections from parking facilities include modest forecasts based on recent performance.

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

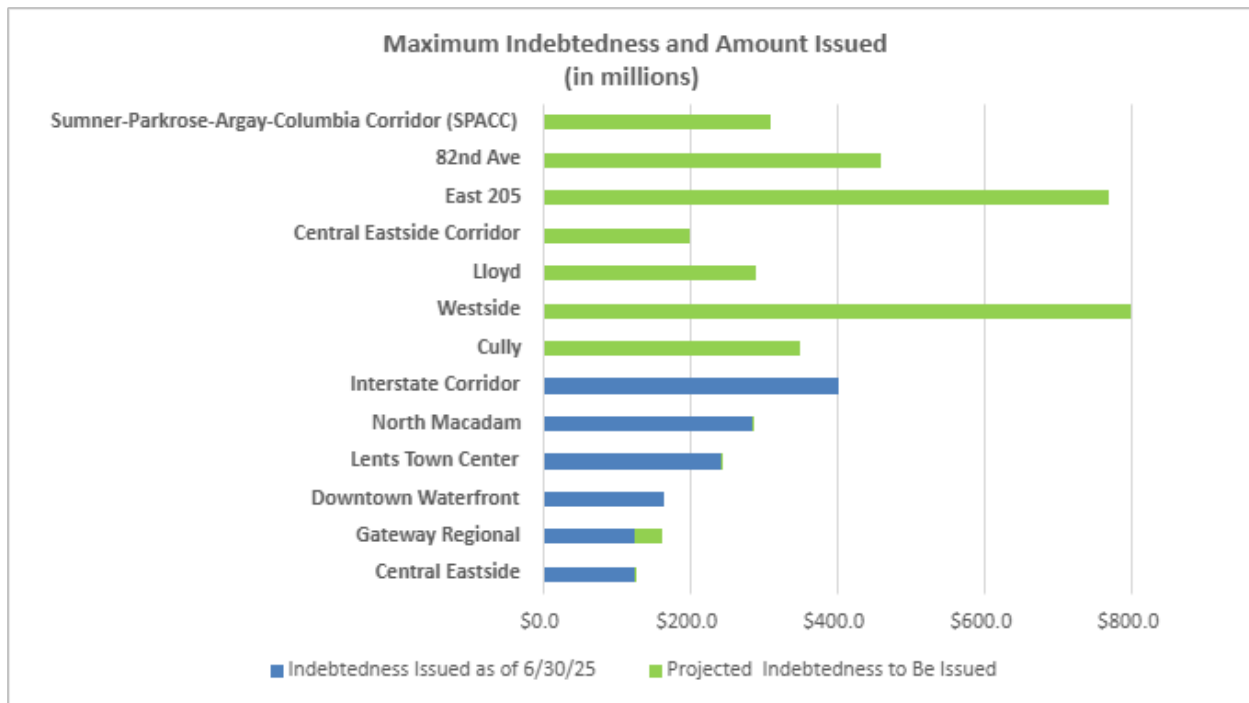
TIF resources make up about 39% of Prosper Portland's 5-year revenue forecast. The forecast is developed in conjunction with the City of Portland using conservative assumptions on tax increment revenue collections and debt service requirements. New TIF growth initially was forecasted at between 1% and 3% depending on the location of the district. However, due to declining real market values and taxable assessed values included in the FY 2025-26 certified tax roll, as well as the forecast for ongoing appeals that resulted in taxable assessed value declining below established frozen bases, tax increment revenue has been set at zero for FY 2026-27 in four of the six new districts. Upon completion of the FY 2026-27 certified tax roll this fall, staff will include any tax increment revenue updates in the FY 2026-27 Revised Budget and reflect any changes to the forecast as the FY 2027-28 budget development process begins. In summary, tax increment resources in the six new districts are expected to be significantly lower than originally anticipated during district formation and may not yield resources for several years.

**Short Term (S-T) Debt:** Short-term ("du jour") debt is overnight borrowing used to make tax increment revenues available to Prosper Portland that are in excess of amounts necessary for debt service on outstanding TIF district bonds or other indebtedness. The forecast includes short term debt for 82<sup>nd</sup> Avenue, Central Eastside Corridor, Cully, East 205, and Gateway, as well as final debt proceeds in North Macadam.

**Long Term (L-T) Debt:** Bond proceeds that have been issued but are held by the City of Portland until eligible project costs are incurred and drawdowns on the bonds are

requested. It's anticipated that there will be sufficient project costs incurred in FY 2026-27 to support ongoing bond drawdowns for Gateway. Cully also includes projected long-term debt in the five-year forecast. 82nd Avenue, Central Eastside Corridor, and East 205 include long-term debt proceeds in FY 2030-31.

Each TIF district has its own plan which details the area including the legal boundaries, goals and objectives, definitions, project activities, and expiration dates. Each plan provides details on the condition of the area, maximum indebtedness, and fiscal impacts. A TIF district's maximum indebtedness represents the principal amount of indebtedness that may be issued for a given district and does not include debt service or refinancing costs. The maximum indebtedness limit is based on good faith estimates of project costs, including inflation, that are planned in each district. Most active and sunseting districts have issued most or all of maximum indebtedness. Newly established districts are estimated to reach maximum indebtedness over a 30-year period.



**Other Debt Proceeds:** Metro is funding the buildout of a food hall at 910 NE Martin Luther King Jr. Blvd with a loan to Prosper Portland. Construction expenditures and loan repayments are budgeted in Lloyd-Holladay TIF District.

**Service Reimbursements:** Include recovery for administrative expenses for Prosper Portland's support departments: Equity, Policy and Communications; Executive; Finance and Business Operations; Human Resources; and Legal. The costs are allocated to operating department funds, which reimburse the general fund for their share of the costs.

### EXPENDITURE ASSUMPTIONS

Prosper Portland's budget is appropriated by program area. Total expenditures are budgeted in the five program areas detailed below.

**Administration:** The administration program budget includes approximately 31 of Prosper Portland's budgeted 94 positions in FY 2026-27, the PERS pension obligation bond, and other agency-wide overhead expenditures such as Prosper Portland's office lease, hardware and software systems and insurance. This appropriation category declined by 5% from FY 2025-26 levels. Administration makes up approximately 11% of Prosper Portland's forecasted total expenditures.

**Economic Development:** The economic development program budget includes business lending, community economic development, workforce development, business advancement and entrepreneurship programs funded by the Strategic Investment Fund, General Fund, Enterprise Zone, Community Development Block Grants, Recreational Cannabis Tax funds and other intergovernmental agreements. As discussed in the revenue section, with declining General Fund, CDBG and RCT funds, economic development activities will be severely impacted over the forecast years unless additional resources are identified. FY 2026-27 programmed expenditures decreased by about \$7 million from the previous year, in large part due to expiring one-time General Funds. About 37 FTE are budgeted to this appropriation category and it includes about 20% of forecasted expenditures.

**Housing:** These expenditures occur through an IGA with Portland Housing Bureau (PHB) and incorporate amendments to the Housing Set Aside policy adopted by City Council in 2015 that dedicate 45% of all new TIF debt proceeds to affordable housing. Year-over-year changes in budget are related to the timing of project expenditures and the availability of TIF. Programmed expenditures for FY 2026-27 are \$19 million less largely due to the expiration of TIF districts and new districts having minimal resources. In total, Housing makes up 17% of total forecasted expenditures.

**Infrastructure:** The infrastructure program budget includes all projects and programs that are public infrastructure improvements related to parks, public facilities, and transportation. Forecasted projects include funding for transportation improvements in Central Eastside, Gateway, North Macadam and Broadway Corridor, as well as public facility improvements in Lents. This appropriation category makes up 7% of all forecasted expenditures.

**Property Redevelopment:** The property redevelopment program budget is comprised of commercial property redevelopment, commercial real estate lending, property management activities, and community redevelopment grants. Projects include ongoing predevelopment costs for the former US Post Office site and Broadway Corridor, funding for an IGA with Portland State University in the North Macadam district, and ongoing action plan investments for loans, grants and predevelopment work in Interstate and Gateway. The budget includes ongoing property management costs across Prosper Portland held properties including the Convention Center Garage, Station Place Garage, and Union Station. Property management expenditure assumptions for some assets are removed from the forecast based on estimated timing of disposition.

Also included in this section are General Fund and Strategic Investment Fund allocations for small business lending, commercial lending, and middle-income housing lending programs. About 26 FTE are budgeted to this appropriation category. \$54 million less is budgeted here for

FY 2026-27, which will partially be adjusted in the fall budget revision when project expenses are carried over from the previous year. Other changes are related to TIF spenddown in expiring districts. This appropriation category makes up about 45% of total forecasted expenditures.

### **Non-Program Requirements**

Non-program requirements are transfers and contingency.

**Transfers:** This category accounts for transfers between funds. Transfers are comprised of internal service reimbursements from capital and special revenue funds to the general fund for administrative overhead. Transfers also include cash equity transfers or interfund loans.

**Contingency:** This is budgeted to cover unanticipated requirements and for cash flow purposes. Most of the contingency is in the General Fund to support the ability to manage cash flow from reimbursed contracts.

**Reserved For Future Expenditures:** This category is decreasing largely due to the decreased beginning fund balance and the spending of TIF cash resources to fund projects and programs. The five-year forecast for each TIF district illustrates how reserves are budgeted between FY 2026-27 and FY 2030-31. Most of the FY 2026-27 reserves are spent down by FY 2030-31, however higher reserve amounts are maintained in several funds that have ongoing projects and programs past the five-year forecast (e.g. Central Eastside, East 205, Interstate, Westside, Strategic Investment Fund).

### **RISKS TO THE FORECAST**

Risks to the forecast include both revenue and expenditure assumption risks.

#### **Revenue Risks**

**TIF proceeds:** High risk for lower assessed value growth in five-year forecast for new central city districts. Four of the six new districts recorded declining assessed values that resulted in total taxable assessed value lower than their established frozen base, resulting in zero tax increment. Growth will need to first increase back above the established frozen assessed value base before any future tax increment revenue will be realized

**Fees and Charges:** Low risk based on established contracts and funding agreements.

**Loan program income:** Low risk based on loan discount/allowance already included in forecast and level of forecast revenue.

**Property income:** Low risk based on current performance trend and relative amount of forecasted revenue.

#### **Expenditure Risks**

**Personnel:** Moderate, longer-term risk for personnel costs due to potential higher than forecasted increases in health premiums as well as potentially higher actuarially determined PERS rates in FY 2027-28 and FY 2028-29. Higher rates may put pressure on overall staffing and operating levels.

Prosper Portland has one union, which is under contract through the end of FY 2026-27 after which the contract will be renegotiated. Changes in overall compensation from the current contract may put pressure on overall staffing and operating levels.

The operating budget does not include the FY 2026-27 level of personnel (94 positions) through the five-year forecast since the forecast does not include return assumptions for planned Strategic Investment Fund and other TIF district investments, that will be necessary to maintain operations as planned for in the Financial Sustainability Plan. Ability to maintain 94 positions through the duration of the forecast will depend on realizing income projections from investments and will be reconciled in future forecasts.

**Planned TIF district projects and programs:** Low risk to overall resource availability for remaining resources in sunseting districts; however, a return to higher inflation and interest rates may inflate project costs for loans, grants and other capital projects, resulting in reduced capacity for projects and programs.

External partner staffing and overhead expenditure have increased over the past couple of years, on par with inflation. With these increases and funding sources staying relatively flat, fewer small businesses and workforce participants are served per dollar spent. Levels seem to have stabilized, making this risk low in the near term.

# Fund Summaries

## 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.

## FY 2026-27 General Fund Recreational Cannabis Tax

Source & Program Offer	FY 2025-26 Current Service Level <sup>1</sup>	Cut Packages <sup>2</sup>	Add Packages <sup>3</sup>	FY 2026-27 Proposed Budget
<b>GENERAL FUND</b>				
Business Advancement	2,638,867	-	-	<b>2,638,867</b>
<b>Entrepreneurship &amp; Community Ec Dev</b>				
Community-Based District Support	1,363,461	(38,736)	-	1,324,725
Inclusive Entrepreneurship	2,525,070	(834,125)	-	1,690,945
Workforce Development	1,586,333	(1,294,006)	1,033,376	1,325,703
<b>ECED Subtotal</b>	<b>5,474,864</b>	<b>(2,166,867)</b>	<b>1,033,376</b>	<b>4,341,373</b>
Office of Events & Film	1,147,199	-	-	<b>1,147,199</b>
Office of Small Business	1,083,580	-	-	<b>1,083,580</b>
<b>Development &amp; Investment</b>				
Small Business & Middle-Income Housing Financial Assistance	2,022,545	(741,459)	1,000,000	2,281,086
Small Business Tenanting & Leasing	687,140	-	-	687,140
<b>Development &amp; Investment Subtotal</b>	<b>2,709,685</b>	<b>(741,459)</b>	<b>1,000,000</b>	<b>2,968,226</b>
<b>GENERAL FUND TOTAL</b>	<b>13,054,195</b>	<b>(2,908,326)</b>	<b>2,033,376</b>	<b>12,179,245</b>
<b>RECREATIONAL CANNABIS TAX</b>				
Inclusive Entrepreneurship	1,049,994	-	-	<b>1,049,994</b>
Office of Events & Film	56,080	-	-	<b>56,080</b>
Reimagine Oregon	2,044,760	-	-	<b>2,044,760</b>
<b>General Fund &amp; Recreational Cannabis Tax T</b>	<b>16,205,029</b>	<b>(2,908,326)</b>	<b>2,033,376</b>	<b>15,330,079</b>

1. These figures include \$2,000,000 that was removed as ongoing in FY 2025-26 and converted to one-time funds.

2. Cut Packages include a reduction of the above noted \$2,000,000 in one-time funding, a reduction of \$793,000 in ongoing funding and a reduction of \$115,271 needed to support current service levels. Of the total cut, \$1,081,895 reduced staffing and operations across Community-Based District Support, Inclusive Entrepreneurship, Small Business & Middle-Income Housing Financial Assistance, and Workforce programs. \$1,294,006 in cuts reduced contract funds to Workforce Development partners and \$532,425 reduced contract funds to Inclusive Business Resource Network Partners.

3. Add Packages include the one-time add of \$1,000,000 to support storefront grants, and ongoing add of \$700,000 to Workforce Development partners and \$333,376 for staffing to implement storefront and workforce programs.

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	2,014,870	5,204,306	6,257,208	6,920,898	0	0
<b>Revenue</b>						
City General Fund & Cannabis Func	18,505,836	24,486,220	16,086,054	15,721,705	0	0
Fees and Charges	1,088,843	2,109,947	869,993	500,000	0	0
Grants - Federal except HCD	0	0	249,915	194,188	0	0
Grants - State & Local	121,243	358,285	721,819	0	0	0
Interest on Investments	23,621	25,603	48,117	3,541	0	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	0	0
Transfers In	4,100,000	4,726,067	14,388,157	0	0	0
<b>Total Revenue</b>	<b>41,818,065</b>	<b>43,388,473</b>	<b>45,342,170</b>	<b>28,780,661</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>43,832,935</b>	<b>48,592,779</b>	<b>51,599,378</b>	<b>35,701,559</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	16,755,607	12,479,609	13,872,587	12,353,727	0	0
Economic Development	18,933,306	16,835,271	14,372,747	10,450,453	0	0
Property Redevelopment	1,770,015	7,116,032	7,011,631	2,634,066	0	0
<b>Total Expenditures</b>	<b>37,458,928</b>	<b>36,430,912</b>	<b>35,256,965</b>	<b>25,438,246</b>	<b>0</b>	<b>0</b>
Transfers	1,167,598	5,904,660	9,421,515	4,385,743	0	0
Contingency	0	0	6,920,898	5,877,570	0	0
Ending Balance	5,206,409	6,257,207	0	0	0	0
<b>Total Requirements</b>	<b>43,832,935</b>	<b>48,592,779</b>	<b>51,599,378</b>	<b>35,701,559</b>	<b>0</b>	<b>0</b>

# 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
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	6,055,174	3,458,282	4,762,750	4,396,228	0	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	0	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	0	0
<b>Materials and Services</b>						
Prof Services Contracts	674,155	1,191,269	1,013,386	284,100	0	0
Language Services	937	0	9,215	4,215	0	0
IGA Prof Services Contracts	185,351	195,743	222,875	222,875	0	0
Temporary Services	12,077	180	0	0	0	0
Legal Expenses	11,578	12,107	77,315	77,315	0	0
Recruitment Services	54,055	131,230	65,000	65,000	0	0
Printing & Graphics	11,688	27,022	21,500	22,000	0	0
General Office Expense	6,728	8,605	13,440	13,440	0	0
Memberships, Dues, & Certificat	10,000	22,691	17,915	18,315	0	0
Publications & Resource Mat'ls	24,254	23,384	14,934	2,900	0	0
Postage & Delivery	6,969	4,382	10,275	10,275	0	0
Organizational Memberships	12,024	12,093	19,244	19,372	0	0
Advertising & Publ Notices	77,951	85,929	83,750	83,750	0	0
Marketing - Resources Dev	0	2,200	17,794	17,794	0	0
Public Meeting Expenses	26,903	27,484	31,000	31,000	0	0
Public Meeting Food Expense	240	338	1,000	1,000	0	0
Special Events Expenses	9,553	2,020	11,986	11,386	0	0
Event Sponsorship	168,565	183,010	223,625	223,625	0	0
Special Event Food Expense	9,092	2,867	10,350	10,350	0	0
Communication Services	22,216	17,812	22,350	22,370	0	0
Insurance	377,541	285,351	300,000	300,000	0	0
Local Travel	1,167	2,500	4,050	3,550	0	0
Parking	18,385	31,880	32,430	32,430	0	0
Miscellaneous	9,914	14,449	12,550	12,550	0	0
Loan Documents	821	195	1,000	1,000	0	0
DMC Admin Services	24,141	3,253	5,000	5,000	0	0
Bank Fees	155	37,893	35,000	35,000	0	0
Rents/Leases - Fac	1,092,828	803,239	900,554	927,571	0	0
Bldg Repairs & Maint - Prosper Portland	0	116	6,000	6,000	0	0
Equip Repairs & Maint - Prosper Portland	0	2,298	15,000	9,000	0	0
Coffee/Water	22,201	11,652	10,000	10,000	0	0
Plant Care	3,237	3,387	5,000	5,000	0	0
Rents/Leases - RE	1	0	0	0	0	0
CAM Expense	15,417	298,219	197,000	213,264	0	0
Ppty Insurance - RE	0	0	27,318	27,318	0	0
Administrative Expense	0	132	0	0	0	0
Software Applications	191,101	238,680	253,300	190,300	0	0

# 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
Software Maintenance	81,441	151,553	202,924	163,000	0	0
Hosted Services Maintenance	137,086	93,990	124,950	129,050	0	0
Computer Hardware	35,081	113,194	116,000	110,000	0	0
Furniture/Equip <\$5k	20,023	34,595	7,672	7,672	0	0
Training Expense	34,503	48,090	118,570	108,300	0	0
Organizational Training	102,955	107,401	128,500	108,000	0	0
Training Travel Expenses	8,059	14,385	10,650	4,450	0	0
Out of Town Travel	9,202	11,687	6,280	11,850	0	0
Business Meeting Expense	1,212	462	4,895	2,720	0	0
Business Meeting Food Expense	2,365	2,489	3,690	3,790	0	0
Stipends	1,200	3,000	4,500	4,500	0	0
Affinity Group Support	3,051	3,427	10,000	10,000	0	0
City Overhead Charges	171,787	693,173	838,000	838,000	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	1,000	0	1,000	1,000	0	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
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	45,000	0	0	0
<b>Total - Administration</b>	<b>16,755,611</b>	<b>12,479,173</b>	<b>13,872,587</b>	<b>12,353,727</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	1,647,856	2,956,635	2,626,659	2,542,480	0	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	0	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
<b>Materials and Services</b>						
Prof Services Contracts	1,869,586	2,170,985	1,793,231	902,055	0	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	0	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
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	0	0

## 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
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
<b>Capital Outlay</b>						
Permits, Review & Fees	18,156	468	0	0	0	0
<b>Financial Assistance</b>						
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	0	0
Technical Assistance Grants	7,595,605	1,811,330	844,592	691,010	0	0
<b>Total - Economic Development</b>	<b>18,933,306</b>	<b>16,835,274</b>	<b>14,372,747</b>	<b>10,450,453</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	655,717	1,594,967	1,016,466	755,871	0	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	0	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
<b>Materials and Services</b>						
Prof Services Contracts	256,285	369,374	6,741	252,554	0	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	0	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	0	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	0	0
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

## 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
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
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	0	0
Technical Assistance Grants	35,000	814,080	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>1,770,019</b>	<b>7,116,033</b>	<b>7,011,631</b>	<b>2,634,066</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>37,458,936</b>	<b>36,430,480</b>	<b>35,256,965</b>	<b>25,438,246</b>	<b>0</b>	<b>0</b>
Contingency	0	0	6,920,898	5,877,570	0	0
Indirect Cost - Admin Allocat	428,949	3,804,660	4,952,364	4,385,743	0	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
<b>Total Requirements</b>	<b>43,832,935</b>	<b>48,592,779</b>	<b>51,599,378</b>	<b>35,701,559</b>	<b>0</b>	<b>0</b>

## 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

# Financial 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
<b>Resources</b>						
<b>Revenue</b>						
TIF Debt Proceeds	0	0	841,267	999,000	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>841,267</b>	<b>999,000</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>841,267</b>	<b>999,000</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	0	0	6,395	5,000	0	0
Economic Development	0	0	257,075	292,622	0	0
Housing	0	0	363,427	507,618	0	0
Property Redevelopment	0	0	31,084	18,398	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>657,981</b>	<b>823,638</b>	<b>0</b>	<b>0</b>
Transfers	0	0	183,286	174,250	0	0
Reserved For Future Expenditures	0	0	0	1,112	0	0
Ending Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>841,267</b>	<b>999,000</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	5,210,694	5,073,216	329,272	0	0	0
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>332,875</b>	<b>296,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>5,543,569</b>	<b>5,369,550</b>	<b>329,272</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>180,927</b>	<b>97,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	289,426	4,942,854	329,272	0	0	0
Ending Balance	5,073,216	329,272	0	0	0	0
<b>Total Requirements</b>	<b>5,543,569</b>	<b>5,369,550</b>	<b>329,272</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
<b>Revenue</b>						
Transfers In	0	0	159,872	285,355	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>159,872</b>	<b>285,355</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>159,872</b>	<b>285,355</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	0	0	86,463	75,189	0	0
Property Redevelopment	0	0	0	144,000	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>86,463</b>	<b>219,189</b>	<b>0</b>	<b>0</b>
Transfers	0	0	73,409	66,166	0	0
Ending Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>159,872</b>	<b>285,355</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	36,459,596	24,340,596	9,730,748	7,260,588	0	0
<b>Revenue</b>						
Fees and Charges	830	4,432	0	0	0	0
Interest on Investments	857,636	497,860	243,268	181,515	0	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	0	0
Transfers In	0	71,208	0	0	0	0
<b>Total Revenue</b>	<b>1,123,545</b>	<b>3,298,830</b>	<b>2,713,427</b>	<b>252,665</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>37,583,141</b>	<b>27,639,426</b>	<b>12,444,175</b>	<b>7,513,253</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	8,006	0	0	0	0	0
Economic Development	35,801	195,945	288,446	129,640	0	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	0	0
<b>Total Expenditures</b>	<b>1,796,697</b>	<b>17,237,427</b>	<b>4,078,831</b>	<b>519,857</b>	<b>0</b>	<b>0</b>
Transfers	11,445,848	671,252	1,104,756	738,248	0	0
Reserved For Future Expenditures	0	0	7,260,588	6,255,148	0	0
Ending Balance	24,340,596	9,730,747	0	0	0	0
<b>Total Requirements</b>	<b>37,583,141</b>	<b>27,639,426</b>	<b>12,444,175</b>	<b>7,513,253</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	3,312,588	3,449,764	2,465,816	0	0	0
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>5,133,588</b>	<b>3,561,740</b>	<b>3,036,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>8,446,176</b>	<b>7,011,504</b>	<b>5,502,171</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	842	0	0	0	0	0
Property Redevelopment	4,499,590	4,162,201	182,530	0	0	0
<b>Total Expenditures</b>	<b>4,500,432</b>	<b>4,162,201</b>	<b>182,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	495,981	383,487	5,319,641	0	0	0
Ending Balance	3,449,763	2,465,816	0	0	0	0
<b>Total Requirements</b>	<b>8,446,176</b>	<b>7,011,504</b>	<b>5,502,171</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial Summary - Total Resources and Requirements

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

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	32,033,581	26,105,511	1,473,058	0	0	0
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>932,970</b>	<b>6,066,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>32,966,551</b>	<b>32,172,240</b>	<b>1,473,058</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>644,151</b>	<b>5,443,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>32,966,551</b>	<b>32,172,240</b>	<b>1,473,058</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
<b>Revenue</b>						
Interest on Investments	0	0	0	8,844	0	0
TIF Debt Proceeds	0	0	568,000	1,100,736	0	0
Transfers In	0	0	546,604	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>1,114,604</b>	<b>1,109,580</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>1,114,604</b>	<b>1,109,580</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	0	0	10,750	10,750	0	0
Economic Development	0	0	467,666	334,334	0	0
Housing	0	0	292,581	544,818	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>770,997</b>	<b>889,902</b>	<b>0</b>	<b>0</b>
Transfers	0	0	343,607	219,678	0	0
Ending Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>1,114,604</b>	<b>1,109,580</b>	<b>0</b>	<b>0</b>

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

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	85,920,833	95,816,060	84,150,089	44,112,171	0	0
<b>Revenue</b>						
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	0	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	0	0
Reimbursements	138,710	199,619	137,927	97,962	0	0
<b>Total Revenue</b>	<b>31,872,053</b>	<b>6,816,655</b>	<b>2,648,849</b>	<b>1,438,092</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>117,792,886</b>	<b>102,632,715</b>	<b>86,798,938</b>	<b>45,550,263</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	162,013	138,839	265,617	80,266	0	0
Economic Development	358,911	529,141	1,179,423	1,205,017	0	0
Housing	9,343,682	12,491,191	22,590,794	19,507,851	0	0
Property Redevelopment	1,942,519	3,566,244	17,466,894	15,002,355	0	0
<b>Total Expenditures</b>	<b>11,807,125</b>	<b>16,725,415</b>	<b>41,502,728</b>	<b>35,795,489</b>	<b>0</b>	<b>0</b>
Transfers	10,169,701	1,757,210	1,184,039	900,037	0	0
Reserved For Future Expenditures	0	0	44,112,171	8,854,737	0	0
Ending Balance	95,816,060	84,150,090	0	0	0	0
<b>Total Requirements</b>	<b>117,792,886</b>	<b>102,632,715</b>	<b>86,798,938</b>	<b>45,550,263</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	45,064,074	24,351,820	21,741,220	9,101,541	0	0
<b>Revenue</b>						
Fees and Charges	1,083	748	0	0	0	0
Interest on Investments	780,536	882,015	543,531	92,051	0	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	0	0
Reimbursements	4,834	288	40,801	40,801	0	0
<b>Total Revenue</b>	<b>3,369,528</b>	<b>3,113,684</b>	<b>1,383,834</b>	<b>190,854</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>48,433,602</b>	<b>27,465,504</b>	<b>23,125,054</b>	<b>9,292,395</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	54,905	2,300	60,261	0	0	0
Economic Development	25,012	164,885	239,401	240,582	0	0
Housing	1,775,601	2,268,629	1,478,952	1,479,084	0	0
Infrastructure	0	0	0	500,000	0	0
Property Redevelopment	769,660	1,957,855	11,360,095	1,761,378	0	0
<b>Total Expenditures</b>	<b>2,625,178</b>	<b>4,393,669</b>	<b>13,138,709</b>	<b>3,981,044</b>	<b>0</b>	<b>0</b>
Transfers	21,456,604	1,330,615	884,804	816,128	0	0
Contingency	0	0	2,000,000	2,000,000	0	0
Reserved For Future Expenditures	0	0	7,101,541	2,495,223	0	0
Ending Balance	24,351,820	21,741,220	0	0	0	0
<b>Total Requirements</b>	<b>48,433,602</b>	<b>27,465,504</b>	<b>23,125,054</b>	<b>9,292,395</b>	<b>0</b>	<b>0</b>

## Financial 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
<b>Resources</b>						
Beginning Fund Balance	0	0	0	3,323,588	0	0
<b>Revenue</b>						
Interest on Investments	0	0	0	83,090	0	0
Other Debt Proceeds	0	0	0	3,000,000	0	0
Transfers In	0	0	5,319,641	153,000	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>5,319,641</b>	<b>3,236,090</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>5,319,641</b>	<b>6,559,678</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	0	0	115	0	0	0
Economic Development	0	0	68,167	53,277	0	0
Property Redevelopment	0	0	1,873,064	5,579,997	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,941,346</b>	<b>5,633,274</b>	<b>0</b>	<b>0</b>
Transfers	0	0	54,707	219,730	0	0
Reserved For Future Expenditures	0	0	3,323,588	706,674	0	0
Ending Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>5,319,641</b>	<b>6,559,678</b>	<b>0</b>	<b>0</b>

## Financial 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
<b>Resources</b>						
Beginning Fund Balance	955,547	0	0	0	0	0
<b>Revenue</b>						
Interest on Investments	26,443	0	0	0	0	0
<b>Total Revenue</b>	<b>26,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>981,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	964,719	0	0	0	0	0
<b>Total Expenditures</b>	<b>964,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	17,206	0	0	0	0	0
Ending Balance	65	0	0	0	0	0
<b>Total Requirements</b>	<b>981,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	47,600,615	47,365,108	69,270,748	58,104,448	0	0
<b>Revenue</b>						
Interest on Investments	1,001,236	1,916,706	1,731,769	889,858	0	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	0	0
<b>Total Revenue</b>	<b>23,703,209</b>	<b>26,054,670</b>	<b>5,987,031</b>	<b>1,093,658</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>71,303,824</b>	<b>73,419,778</b>	<b>75,257,779</b>	<b>59,198,106</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	55,447	105,961	150,831	165,812	0	0
Economic Development	0	0	102,301	189,278	0	0
Housing	1,481,714	1,988	14,545,617	6,107,211	0	0
Infrastructure	750,566	1,563,434	0	11,900,000	0	0
Property Redevelopment	289,597	2,168,361	1,848,881	11,308,950	0	0
<b>Total Expenditures</b>	<b>2,577,324</b>	<b>3,839,744</b>	<b>16,647,630</b>	<b>29,671,251</b>	<b>0</b>	<b>0</b>
Transfers	21,361,392	309,287	505,701	427,667	0	0
Reserved For Future Expenditures	0	0	58,104,448	29,099,188	0	0
Ending Balance	47,365,108	69,270,747	0	0	0	0
<b>Total Requirements</b>	<b>71,303,824</b>	<b>73,419,778</b>	<b>75,257,779</b>	<b>59,198,106</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	44,021,189	35,081,594	49,158,802	0	0	0
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>20,223,757</b>	<b>32,662,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>64,244,946</b>	<b>67,744,433</b>	<b>49,158,802</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>23,533,178</b>	<b>14,531,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>64,244,946</b>	<b>67,744,433</b>	<b>49,158,802</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Financial 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
<b>Resources</b>						
Beginning Fund Balance	1,965,129	574,767	11,659	0	0	0
<b>Revenue</b>						
Interest on Investments	29,386	20,392	291	0	0	0
Loan Collections	48,384	223,579	0	0	0	0
<b>Total Revenue</b>	<b>77,770</b>	<b>243,971</b>	<b>291</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>2,042,899</b>	<b>818,738</b>	<b>11,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>252,500</b>	<b>72,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	1,215,631	734,591	11,950	0	0	0
Ending Balance	574,768	11,659	0	0	0	0
<b>Total Requirements</b>	<b>2,042,899</b>	<b>818,738</b>	<b>11,950</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Sumner, Parkrose, Argay, Columbia Corridor TIF Fund</b>						
<b>Resources</b>						
<b>Revenue</b>						
Transfers In	0	0	329,272	371,474	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>329,272</b>	<b>371,474</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>329,272</b>	<b>371,474</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	0	0	209,897	211,167	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>209,897</b>	<b>211,167</b>	<b>0</b>	<b>0</b>
Transfers	0	0	119,375	160,307	0	0
Ending Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>329,272</b>	<b>371,474</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	0	0	0	41,744,795	0	0
<b>Revenue</b>						
Interest on Investments	0	0	1,754,647	1,043,620	0	0
Property Income	0	0	1,375,672	2,073,331	0	0
Reimbursements	0	0	534,848	582,149	0	0
Transfers In	0	0	51,581,442	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>55,246,609</b>	<b>3,699,100</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>55,246,609</b>	<b>45,443,895</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	0	0	111,934	0	0	0
Infrastructure	0	0	750,000	750,000	0	0
Property Redevelopment	0	0	11,637,311	19,783,430	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>12,499,245</b>	<b>20,533,430</b>	<b>0</b>	<b>0</b>
Transfers	0	0	1,002,569	1,055,815	0	0
Reserved For Future Expenditures	0	0	41,744,795	23,854,650	0	0
Ending Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>55,246,609</b>	<b>45,443,895</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	4,443,027	4,405,601	4,550,919	493,801	0	0
<b>Revenue</b>						
Interest on Investments	135,986	170,638	113,773	15,108	0	0
<b>Total Revenue</b>	<b>135,986</b>	<b>170,638</b>	<b>113,773</b>	<b>15,108</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>4,579,013</b>	<b>4,576,239</b>	<b>4,664,692</b>	<b>508,909</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>3,749</b>	<b>0</b>	<b>4,104,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	169,663	25,320	65,931	0	0	0
Reserved For Future Expenditures	0	0	493,801	508,909	0	0
Ending Balance	4,405,601	4,550,919	0	0	0	0
<b>Total Requirements</b>	<b>4,579,013</b>	<b>4,576,239</b>	<b>4,664,692</b>	<b>508,909</b>	<b>0</b>	<b>0</b>

# 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
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	0	0	6,395	5,000	0	0
<b>Total - Administration</b>	<b>0</b>	<b>0</b>	<b>6,395</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	114,198	128,323	0	0
Taxes, Health/Dental Insurance	0	0	63,105	71,349	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	79,772	92,950	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>257,075</b>	<b>292,622</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
Prof Services Contracts	0	0	0	76,050	0	0
IGA Prof Services Contracts	0	0	363,427	431,568	0	0
<b>Total - Housing</b>	<b>0</b>	<b>0</b>	<b>363,427</b>	<b>507,618</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	20,007	0	0	0
Taxes, Health/Dental Insurance	0	0	11,077	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	0	18,398	0	0
<b>Total - Property Redevelopment</b>	<b>0</b>	<b>0</b>	<b>31,084</b>	<b>18,398</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>657,981</b>	<b>823,638</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	0	0	183,286	174,250	0	0
Reserved for Future Expenditures	0	0	0	1,112	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>841,267</b>	<b>999,000</b>	<b>0</b>	<b>0</b>

## 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
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	842	0	0	0	0	0
<b>Total - Administration</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	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
<b>Materials and Services</b>						
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
<b>Total - Economic Development</b>	<b>20,559</b>	<b>97,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
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
<b>Materials and Services</b>						
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
<b>Capital Outlay</b>						
Survey	12,912	0	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>159,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>180,927</b>	<b>97,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>5,543,569</b>	<b>5,369,551</b>	<b>329,272</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	53,324	47,668	0	0
Taxes, Health/Dental Insurance	0	0	30,139	27,521	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	3,000	0	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>86,463</b>	<b>75,189</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Financial Assistance</b>						
Grants to Grantees	0	0	0	144,000	0	0
<b>Total - Property Redevelopment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>86,463</b>	<b>219,189</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	0	0	73,409	66,166	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>159,872</b>	<b>285,355</b>	<b>0</b>	<b>0</b>

# 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
<b>Administration</b>						
<b>Materials and Services</b>						
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
<b>Total - Administration</b>	<b>8,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	3,422	41,868	0	83,108	0	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	0	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
<b>Materials and Services</b>						
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
<b>Total - Economic Development</b>	<b>35,801</b>	<b>195,944</b>	<b>288,446</b>	<b>129,640</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	113,906	4,990,948	1,851,905	0	0	0
<b>Total - Housing</b>	<b>113,906</b>	<b>4,990,948</b>	<b>1,851,905</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Materials and Services</b>						
Public Meeting Food Expense	0	80	0	0	0	0
<b>Capital Outlay</b>						
IGA Infrastructure Planning	0	10,900,000	0	0	0	0
<b>Total - Infrastructure</b>	<b>0</b>	<b>10,900,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	113,451	208,368	359,465	134,221	0	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	0	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

## 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
<b>Materials and Services</b>						
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	0	0
Electric	115	590	703	600	0	0
Bldg Repairs & Maint - Prosper Portland	299,176	3,147	7,000	7,000	0	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	0	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	0	0
Administrative Expense	4,654	3,460	1,671	1,500	0	0
HOA Dues	2,076	871	0	0	0	0
Parking Equipment Expense	8,755	7,400	8,400	8,400	0	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	0	0
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
Grants to Grantees	589,898	643,553	547,397	125,000	0	0
<b>Total - Property Redevelopment</b>	<b>1,638,985</b>	<b>1,150,456</b>	<b>1,938,480</b>	<b>390,217</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,796,698</b>	<b>17,237,428</b>	<b>4,078,831</b>	<b>519,857</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	1,745,848	671,252	494,884	299,893	0	0
Operating Transfers Out	9,700,000	0	609,872	438,355	0	0
Reserved for Future Expenditures	0	0	7,260,588	6,255,148	0	0
Unappropriated Ending Fund Balance	24,340,595	9,730,746	0	0	0	0
<b>Total Requirements</b>	<b>37,583,141</b>	<b>27,639,426</b>	<b>12,444,175</b>	<b>7,513,253</b>	<b>0</b>	<b>0</b>

# 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
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	842	0	0	0	0	0
<b>Total - Administration</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	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
<b>Materials and Services</b>						
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

## 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
<b>Convention Center TIF Fund</b>						
<b>Capital Outlay</b>						
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
Architecture	85,437	0	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	0	306,820	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>4,499,589</b>	<b>4,162,203</b>	<b>182,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,500,431</b>	<b>4,162,203</b>	<b>182,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>8,446,177</b>	<b>7,011,505</b>	<b>5,502,171</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

Cully 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
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	22,107	17,130	0	0
Taxes, Health/Dental Insurance	0	0	11,960	9,379	0	0
<b>Materials and Services</b>						
DMC Admin Services	0	4,909	16,893	7,000	0	0
<b>Total - Administration</b>	<b>0</b>	<b>4,909</b>	<b>50,960</b>	<b>33,509</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	10,147	56,591	127,978	204,178	0	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	0	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
<b>Materials and Services</b>						
Prof Services Contracts	17,542	85,858	99,296	125,000	0	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	0	0
<b>Total - Economic Development</b>	<b>38,862</b>	<b>195,234</b>	<b>297,942</b>	<b>741,395</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
Prof Services Contracts	14,353	70,607	56,250	56,250	0	0
Language Services	3,081	0	0	0	0	0
IGA Prof Services Contracts	0	0	838,664	923,486	0	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
<b>Total - Housing</b>	<b>18,833</b>	<b>72,167</b>	<b>894,914</b>	<b>979,736</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	4,409	25,715	0	17,876	0	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	0	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
Workers Comp - Ins Expense	7	21	0	0	0	0
Bus Pass Reimbursement	0	10	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
<b>Cully TIF Fund</b>						
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	90,866	365,000	0	0
Grants to Grantees	0	0	100,000	1,000,000	0	0
<b>Total - Property Redevelopment</b>	<b>6,241</b>	<b>46,993</b>	<b>190,866</b>	<b>1,393,196</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>63,936</b>	<b>319,303</b>	<b>1,434,682</b>	<b>3,147,836</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	0	164,479	204,681	326,568	0	0
Reserved for Future Expenditures	0	0	1,722,663	1,980,661	0	0
Unappropriated Ending Fund Balance	81,300	818,548	0	0	0	0
<b>Total Requirements</b>	<b>145,236</b>	<b>1,302,330</b>	<b>3,362,026</b>	<b>5,455,065</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	842	0	0	0	0	0
<b>Total - Administration</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	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
<b>Materials and Services</b>						
Loan Documents	29	0	0	0	0	0
<b>Total - Economic Development</b>	<b>29,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
IGA Infrastructure Prof Serv	0	364,000	0	0	0	0
<b>Total - Infrastructure</b>	<b>0</b>	<b>364,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
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
<b>Materials and Services</b>						
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
<b>Capital Outlay</b>						
Prof & Tech Services	9,800	0	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	4,602,000	0	0	0	0
Grants to Grantees	435,932	438,688	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>614,024</b>	<b>5,079,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>644,149</b>	<b>5,443,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
Unappropriated Ending Fund Balance	26,105,513	1,473,057	0	0	0	0
<b>Total Requirements</b>	<b>32,966,551</b>	<b>32,172,239</b>	<b>1,473,058</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>Administration</b>						
<b>Materials and Services</b>						
DMC Admin Services	0	0	10,750	10,750	0	0
<b>Total - Administration</b>	<b>0</b>	<b>0</b>	<b>10,750</b>	<b>10,750</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	250,215	158,694	0	0
Taxes, Health/Dental Insurance	0	0	140,451	90,940	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	77,000	84,700	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>467,666</b>	<b>334,334</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
Prof Services Contracts	0	0	45,132	69,300	0	0
IGA Prof Services Contracts	0	0	247,449	475,518	0	0
<b>Total - Housing</b>	<b>0</b>	<b>0</b>	<b>292,581</b>	<b>544,818</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>770,997</b>	<b>889,902</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	0	0	343,607	219,678	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>1,114,604</b>	<b>1,109,580</b>	<b>0</b>	<b>0</b>

# 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
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	22,379	17,130	0	0
Taxes, Health/Dental Insurance	0	0	12,452	9,379	0	0
<b>Materials and Services</b>						
IGA Prof Services Contracts	960	0	0	0	0	0
DMC Admin Services	23,940	44,800	57,230	45,000	0	0
Bank Fees	600	0	0	0	0	0
<b>Total - Administration</b>	<b>25,500</b>	<b>44,800</b>	<b>92,061</b>	<b>71,509</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	12,581	29,034	128,969	148,553	0	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	0	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
<b>Materials and Services</b>						
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
<b>Total - Economic Development</b>	<b>30,661</b>	<b>50,393</b>	<b>246,661</b>	<b>231,166</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	86,768	1,885	5,051,831	3,900,000	0	0
<b>Total - Housing</b>	<b>86,768</b>	<b>1,885</b>	<b>5,051,831</b>	<b>3,900,000</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	15,124	0	0	0	0
<b>Capital Outlay</b>						
Construction Costs	0	0	1,587,876	1,897,000	0	0
<b>Total - Infrastructure</b>	<b>0</b>	<b>15,124</b>	<b>1,587,876</b>	<b>1,897,000</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	183,246	200,187	613,409	478,358	0	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	0	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
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

## 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
<b>Materials and Services</b>						
Prof Services Contracts	0	0	4,026,152	2,310,000	0	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	0	0
Electric	4,162	2,692	2,200	2,200	0	0
Loan Documents	15	0	0	0	0	0
Bldg Repairs & Maint - Prosper Portland	5,282	5,064	26,000	21,000	0	0
Security	0	0	4,000	4,000	0	0
Janitorial	0	0	-1,350	0	0	0
Building Repairs	0	1,881	3,500	3,500	0	0
Fencing	0	0	225,000	5,000	0	0
Landscaping	0	0	86,000	60,000	0	0
Prop Mgmt Fees - RE	20,100	18,950	26,400	26,400	0	0
Property Taxes - RE	0	11,585	24,190	35,000	0	0
Property Mgmt Legal Expense	16	0	0	0	0	0
Ppty Insurance - RE	0	0	1,443	1,500	0	0
Administrative Expense	557	387	1,070	1,070	0	0
HOA Dues	19,989	32,355	26,000	26,000	0	0
Property Mgmt Advertising & Marketing	500	23	-10	0	0	0
Broker Fee	25,658	15,752	25,000	15,000	0	0
Appraisal	0	6,000	0	0	0	0
Property Mgmt Miscellaneous Expense	0	283	0	5,000	0	0
Business Meeting Food Expense	2,254	0	0	0	0	0
<b>Capital Outlay</b>						
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	0	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
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	160,007	6,575,000	0	0
Grants to Grantees	107,907	176,414	1,764,169	1,230,000	0	0
Technical Assistance Grants	0	1,659	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>1,048,164</b>	<b>12,473,233</b>	<b>7,357,436</b>	<b>11,072,183</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,191,093</b>	<b>12,585,435</b>	<b>14,335,865</b>	<b>17,171,858</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	733,937	712,984	1,042,800	880,821	0	0
Operating Transfers Out	1,000,000	0	0	0	0	0
Reserved for Future Expenditures	0	0	39,147,177	19,844,652	0	0
Unappropriated Ending Fund Balance	22,480,396	25,871,538	0	0	0	0
<b>Total Requirements</b>	<b>25,405,426</b>	<b>39,169,957</b>	<b>54,525,842</b>	<b>37,897,331</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	2,320	8	44,758	6,723	0	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	0	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
<b>Materials and Services</b>						
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	0	0
Bank Fees	0	1,150	0	0	0	0
<b>Total - Administration</b>	<b>162,013</b>	<b>138,839</b>	<b>265,617</b>	<b>80,266</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	151,099	220,154	374,514	451,440	0	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	0	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
<b>Materials and Services</b>						
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	0	0
Grants to Grantees	75,000	75,000	0	0	0	0
Technical Assistance Grants	0	0	45,231	0	0	0
<b>Total - Economic Development</b>	<b>358,911</b>	<b>529,140</b>	<b>1,179,423</b>	<b>1,205,017</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	9,343,682	12,491,191	20,590,794	17,985,948	0	0
<b>Financial Assistance</b>						
Grants to Grantees	0	0	2,000,000	1,521,903	0	0
<b>Total - Housing</b>	<b>9,343,682</b>	<b>12,491,191</b>	<b>22,590,794</b>	<b>19,507,851</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	187,080	311,647	445,259	196,889	0	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	0	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
<b>Materials and Services</b>						
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	0	0
Gas	4,393	5,581	3,142	3,142	0	0
Electric	15,764	21,481	21,714	20,343	0	0
Loan Documents	14	0	0	0	0	0
Rents/Leases - Fac	153,820	200,530	175,714	175,714	0	0
Bldg Repairs & Maint - Prosper Portland	157,410	58,060	26,513	21,400	0	0
Security	12,736	11,855	10,435	5,000	0	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	0	0
Landscaping	14,157	16,630	12,772	4,357	0	0
CAM Expense	59,943	67,992	64,164	66,089	0	0
Prop Mgmt Fees - RE	32,994	31,009	31,650	28,500	0	0
Property Taxes - RE	75,775	81,219	85,035	87,000	0	0
Property Mgmt Legal Expense	22	0	0	0	0	0
Ppty Insurance - RE	70,501	66,138	62,021	62,572	0	0
Administrative Expense	9,981	10,305	10,600	10,605	0	0
Property Mgmt Advertising & Marketing	0	306	420	450	0	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
<b>Capital Outlay</b>						
Closing Costs	0	101	0	0	0	0
<b>Financial Assistance</b>						
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	0	0
Technical Assistance Grants	0	53,899	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>1,942,520</b>	<b>3,566,244</b>	<b>17,466,894</b>	<b>15,002,355</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>11,807,126</b>	<b>16,725,414</b>	<b>41,502,728</b>	<b>35,795,489</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	2,169,701	1,757,210	1,184,039	900,037	0	0
Operating Transfers Out	8,000,000	0	0	0	0	0
Reserved for Future Expenditures	0	0	44,112,171	8,854,737	0	0
Unappropriated Ending Fund Balance	95,816,058	84,150,090	0	0	0	0
<b>Total Requirements</b>	<b>117,792,885</b>	<b>102,632,714</b>	<b>86,798,938</b>	<b>45,550,263</b>	<b>0</b>	<b>0</b>

# Fund Summary - Account Summary by Appropriation

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
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	6,887	0	0	0
Taxes, Health/Dental Insurance	0	0	3,374	0	0	0
<b>Materials and Services</b>						
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
<b>Total - Administration</b>	<b>54,905</b>	<b>2,300</b>	<b>60,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	16,821	90,419	144,327	154,987	0	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	0	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
<b>Materials and Services</b>						
Loan Documents	8	15	0	0	0	0
Technical Assistance Grants	0	0	15,000	0	0	0
<b>Total - Economic Development</b>	<b>25,011</b>	<b>164,884</b>	<b>239,401</b>	<b>240,582</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	1,775,601	2,268,629	1,478,952	1,479,084	0	0
<b>Total - Housing</b>	<b>1,775,601</b>	<b>2,268,629</b>	<b>1,478,952</b>	<b>1,479,084</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	0	0	500,000	0	0
<b>Total - Infrastructure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	118,737	110,404	95,194	169,488	0	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	0	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

## Fund Summary - Account Summary by Appropriation

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
<b>Materials and Services</b>						
Prof Services Contracts	0	0	144,727	0	0	0
IGA Prof Services Contracts	0	0	0	150,000	0	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	0	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	0	0
Property Mgmt Legal Expense	957	0	0	0	0	0
Ppty Insurance - RE	13,029	12,725	136,174	7,112	0	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
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
Loans To Borrowers	0	92,353	10,307,646	1,300,000	0	0
Grants to Grantees	464,694	1,225,334	175,902	0	0	0
<b>Total - Property Redevelopment</b>	<b>769,662</b>	<b>1,957,857</b>	<b>11,360,095</b>	<b>1,761,378</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,625,179</b>	<b>4,393,670</b>	<b>13,138,709</b>	<b>3,981,044</b>	<b>0</b>	<b>0</b>
Contingency	0	0	2,000,000	2,000,000	0	0
Indirect Cost - Admin Allocat	1,456,604	880,615	338,200	444,654	0	0
Operating Transfers Out	20,000,000	450,000	546,604	371,474	0	0
Reserved for Future Expenditures	0	0	7,101,541	2,495,223	0	0
Unappropriated Ending Fund Balance	24,351,819	21,741,218	0	0	0	0
<b>Total Requirements</b>	<b>48,433,602</b>	<b>27,465,503</b>	<b>23,125,054</b>	<b>9,292,395</b>	<b>0</b>	<b>0</b>

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

## Fund Summary - Account Summary by Appropriation

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
<b>Economic Development</b>						
Grants to Grantees	964,719	0	0	0	0	0
<b>Total - Economic Development</b>	<b>964,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>964,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>981,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	22,379	31,865	0	0
Taxes, Health/Dental Insurance	0	0	12,452	16,947	0	0
<b>Materials and Services</b>						
IGA Prof Services Contracts	911	0	0	0	0	0
DMC Admin Services	54,536	105,961	116,000	117,000	0	0
<b>Total - Administration</b>	<b>55,447</b>	<b>105,961</b>	<b>150,831</b>	<b>165,812</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	65,317	121,645	0	0
Taxes, Health/Dental Insurance	0	0	36,984	67,633	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>102,301</b>	<b>189,278</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	1,481,714	1,988	14,545,617	6,107,211	0	0
<b>Total - Housing</b>	<b>1,481,714</b>	<b>1,988</b>	<b>14,545,617</b>	<b>6,107,211</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Personnel Services</b>						
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
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	0	0	11,900,000	0	0
<b>Capital Outlay</b>						
IGA Infrastructure Constructio	0	1,563,434	0	0	0	0
<b>Financial Assistance</b>						
Technical Assistance Grants	749,000	0	0	0	0	0
<b>Total - Infrastructure</b>	<b>750,566</b>	<b>1,563,434</b>	<b>0</b>	<b>11,900,000</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	48,924	128,076	283,866	160,530	0	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	0	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
<b>Materials and Services</b>						
Prof Services Contracts	0	0	0	3,000,000	0	0
IGA Prof Services Contracts	0	0	0	7,600,000	0	0
General Office Expense	107	0	0	0	0	0
Communication Services	1,323	734	700	700	0	0
Utilities and Water	255	212	300	300	0	0
Electric	2,453	4,402	4,000	4,000	0	0
Bldg Repairs & Maint - Prosper Portland	7,956	24,220	31,500	12,550	0	0
Security	2,360	2,856	3,700	3,700	0	0

## Fund Summary - Account Summary by Appropriation

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
Landscaping	2,800	4,865	6,300	6,300	0	0
Prop Mgmt Fees - RE	5,000	10,038	24,150	24,150	0	0
Employee Gross Payroll	4,239	6,263	7,300	7,300	0	0
Ppty Insurance - RE	2,305	2,450	2,835	2,835	0	0
Administrative Expense	3,810	3,304	3,070	3,070	0	0
HOA Dues	626	0	0	18,950	0	0
Parking Equipment Expense	6,000	4,550	4,200	4,200	0	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	0	0
Training Expense	119	0	0	0	0	0
Business Meeting Expense	0	68	0	0	0	0
<b>Financial Assistance</b>						
Grants to Grantees	158,538	1,859,539	1,300,000	350,000	0	0
Technical Assistance Grants	0	5,426	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>289,595</b>	<b>2,168,359</b>	<b>1,848,881</b>	<b>11,308,950</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,577,322</b>	<b>3,839,742</b>	<b>16,647,630</b>	<b>29,671,251</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	1,561,392	309,287	505,701	427,667	0	0
Operating Transfers Out	19,800,000	0	0	0	0	0
Reserved for Future Expenditures	0	0	58,104,448	29,099,188	0	0
Unappropriated Ending Fund Balance	47,365,110	69,270,750	0	0	0	0
<b>Total Requirements</b>	<b>71,303,824</b>	<b>73,419,779</b>	<b>75,257,779</b>	<b>59,198,106</b>	<b>0</b>	<b>0</b>

## 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
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	873	0	0	0	0	0
<b>Total - Administration</b>	<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	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
<b>Materials and Services</b>						
General Office Expense	72	0	0	0	0	0
Loan Documents	0	58	0	0	0	0
<b>Total - Economic Development</b>	<b>2,820</b>	<b>51,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	2,495,619	2,703,779	0	0	0	0
<b>Total - Housing</b>	<b>2,495,619</b>	<b>2,703,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Materials and Services</b>						
Bank Fees	0	13,164	0	0	0	0
Bldg Repairs & Maint - Prosper Portland	4,892	0	0	0	0	0
<b>Capital Outlay</b>						
Permits, Review & Fees	634	0	0	0	0	0
LID Special Assessments	0	1,150	0	0	0	0
<b>Total - Infrastructure</b>	<b>5,526</b>	<b>14,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
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

## 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
<b>Materials and Services</b>						
Prof Services Contracts	117,016	57,667	0	0	0	0
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
<b>Capital Outlay</b>						
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
<b>Financial Assistance</b>						
Loans To Borrowers	0	6,000,000	0	0	0	0
Grants to Grantees	526,117	570,612	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>21,028,342</b>	<b>11,762,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

River District 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
<b>Total Expenditures</b>	<b>23,533,180</b>	<b>14,531,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>64,244,945</b>	<b>67,744,433</b>	<b>49,158,802</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>Administration</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	725	0	0	0	0	0
Bank Fees	1,775	0	0	0	0	0
<b>Total - Administration</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>						
<b>Materials and Services</b>						
IGA Prof Services Contracts	0	72,488	0	0	0	0
<b>Total - Housing</b>	<b>0</b>	<b>72,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Financial Assistance</b>						
Grants to Grantees	250,000	0	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>252,500</b>	<b>72,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>2,042,898</b>	<b>818,738</b>	<b>11,950</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 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
<b>Sumner, Parkrose, Argay, Columbia Corridor TIF Fund</b>						
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	87,042	117,324	0	0
Taxes, Health/Dental Insurance	0	0	48,611	64,843	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	74,244	29,000	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>209,897</b>	<b>211,167</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>209,897</b>	<b>211,167</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	0	0	119,375	160,307	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>329,272</b>	<b>371,474</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	69,760	0	0	0
Taxes, Health/Dental Insurance	0	0	39,174	0	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	3,000	0	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>111,934</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Capital Outlay</b>						
Permits, Review & Fees	0	0	750,000	750,000	0	0
<b>Total - Infrastructure</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	661,946	773,312	0	0
Taxes, Health/Dental Insurance	0	0	368,403	426,478	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	2,825,000	2,000,000	0	0
IGA Prof Services Contracts	0	0	173,600	0	0	0
Communication Services	0	0	5,040	5,040	0	0
Utilities and Water	0	0	165,492	164,500	0	0
Gas	0	0	45,000	45,000	0	0
Electric	0	0	122,000	122,000	0	0
Garbage	0	0	45,000	45,000	0	0
Rents/Leases - Fac	0	0	20,149	20,149	0	0
Bldg Repairs & Maint - Prosper Portland	0	0	217,912	223,000	0	0
Security	0	0	417,330	411,600	0	0
Janitorial	0	0	60,000	60,000	0	0
Building Repairs	0	0	1,000	1,000	0	0
Plant Care	0	0	2,500	2,500	0	0
Graffiti	0	0	5,500	7,100	0	0
Pest Control	0	0	3,760	3,585	0	0
Fencing	0	0	23,896	18,000	0	0
Vehicles Maintenance - PDC	0	0	895	895	0	0
Landscaping	0	0	90,009	77,000	0	0
Rents/Leases - RE	0	0	4,500	0	0	0
Prop Mgmt Fees - RE	0	0	93,020	86,020	0	0
Employee Gross Payroll	0	0	33,300	73,300	0	0
Property Taxes - RE	0	0	29,628	45,200	0	0
Ppty Insurance - RE	0	0	271,169	272,300	0	0
Administrative Expense	0	0	8,216	7,952	0	0
Asset Disposal Costs - RE	0	0	943,046	30,000	0	0
HOA Dues	0	0	42,936	44,538	0	0
Parking Equipment Expense	0	0	26,400	26,400	0	0
Property Mgmt Advertising & Marketing	0	0	-10	0	0	0
Broker Fee	0	0	15,000	15,000	0	0
Property Mgmt Miscellaneous Expense	0	0	64,561	56,561	0	0
<b>Capital Outlay</b>						
Prof & Tech Services	0	0	40,000	0	0	0
Tenant Improvements	0	0	106,727	75,000	0	0
Demolition & Site Preparation	0	0	30,856	0	0	0
Permits, Review & Fees	0	0	0	120,000	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	3,775,259	14,000,000	0	0
Grants to Grantees	0	0	898,271	525,000	0	0
<b>Total - Property Redevelopment</b>	<b>0</b>	<b>0</b>	<b>11,637,311</b>	<b>19,783,430</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>12,499,245</b>	<b>20,533,430</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	0	0	1,002,569	1,055,815	0	0
Reserved for Future Expenditures	0	0	41,744,795	23,854,650	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>55,246,609</b>	<b>45,443,895</b>	<b>0</b>	<b>0</b>

## 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
<b>Administration</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	22,379	0	0	0
Taxes, Health/Dental Insurance	0	0	12,449	0	0	0
<b>Total - Administration</b>	<b>0</b>	<b>0</b>	<b>34,828</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>						
Technical Assistance Grants	0	0	30,000	0	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
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
<b>Materials and Services</b>						
Prof Services Contracts	0	0	4,000,000	0	0	0
<b>Total - Property Redevelopment</b>	<b>3,749</b>	<b>0</b>	<b>4,040,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,749</b>	<b>0</b>	<b>4,104,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	169,663	25,320	65,931	0	0	0
Reserved for Future Expenditures	0	0	493,801	508,909	0	0
Unappropriated Ending Fund Balance	4,405,601	4,550,919	0	0	0	0
<b>Total Requirements</b>	<b>4,579,013</b>	<b>4,576,239</b>	<b>4,664,692</b>	<b>508,909</b>	<b>0</b>	<b>0</b>

## 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

# Financial Summary - Total Resources and Requirements

<b>Business Management Fund</b>	<b>Actuals FY 2023-24</b>	<b>Actuals FY 2024-25</b>	<b>Revised FY 2025-26</b>	<b>Proposed FY 2026-27</b>	<b>Approved FY 2026-27</b>	<b>Adopted FY 2026-27</b>
<b>Resources</b>						
Beginning Fund Balance	5,731,436	5,322,320	6,296,106	0	0	0
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>4,067,931</b>	<b>3,984,181</b>	<b>1,576,474</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>9,799,367</b>	<b>9,306,501</b>	<b>7,872,580</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Administration	0	535,251	0	0	0	0
Property Redevelopment	457,404	1,010,144	0	0	0	0
<b>Total Expenditures</b>	<b>457,404</b>	<b>1,545,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>9,799,367</b>	<b>9,306,501</b>	<b>7,872,580</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	4,953,564	49,834,142	48,886,037	33,896,649	0	0
<b>Revenue</b>						
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	0	0
Loan Collections	155,509	462,501	2,035,357	2,728,398	0	0
Miscellaneous	583,752	0	0	0	0	0
Property Income	0	-65,000	2,735,205	3,117,600	0	0
Transfers In	46,977,649	5,700,219	22,368	2,000,000	0	0
<b>Total Revenue</b>	<b>49,237,408</b>	<b>7,908,589</b>	<b>6,015,081</b>	<b>8,693,414</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>54,190,972</b>	<b>57,742,731</b>	<b>54,901,118</b>	<b>42,590,063</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	3,175,763	3,960,665	3,752,878	3,663,444	0	0
Property Redevelopment	7,235	3,160,476	11,872,511	23,845,157	0	0
<b>Total Expenditures</b>	<b>3,182,998</b>	<b>7,121,141</b>	<b>15,625,389</b>	<b>27,508,601</b>	<b>0</b>	<b>0</b>
Transfers	1,173,831	1,735,554	5,379,080	2,975,556	0	0
Reserved For Future Expenditures	0	0	33,896,649	12,105,906	0	0
Ending Balance	49,834,143	48,886,036	0	0	0	0
<b>Total Requirements</b>	<b>54,190,972</b>	<b>57,742,731</b>	<b>54,901,118</b>	<b>42,590,063</b>	<b>0</b>	<b>0</b>

# 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
<b>Administration</b>						
<b>Materials and Services</b>						
Legal Expenses	0	535,251	0	0	0	0
<b>Total - Administration</b>	<b>0</b>	<b>535,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
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
<b>Materials and Services</b>						
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
<b>Capital Outlay</b>						
Tenant Improvements	6,737	129,123	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>457,404</b>	<b>1,010,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>457,404</b>	<b>1,545,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>9,799,367</b>	<b>9,306,501</b>	<b>7,872,580</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	106,552	3,735	389,729	429,073	0	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	0	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
<b>Materials and Services</b>						
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	0	0
<b>Total - Economic Development</b>	<b>3,175,763</b>	<b>3,960,665</b>	<b>3,752,878</b>	<b>3,663,444</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	4,917	2,475	238,386	286,341	0	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	0	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
<b>Materials and Services</b>						
Prof Services Contracts	0	0	118,600	6,100,000	0	0
Communication Services	0	0	17,450	17,700	0	0
Utilities and Water	0	749	34,700	44,700	0	0
Electric	0	0	87,000	87,000	0	0
Parking	0	0	6,800	6,800	0	0
Rents/Leases - Fac	0	0	5,865	5,865	0	0
Bldg Repairs & Maint - Prosper Portland	0	5,400	334,550	249,550	0	0
Security	0	7,765	27,200	30,800	0	0
Janitorial	0	501	0	0	0	0
Pest Control	0	0	1,200	1,200	0	0
Fencing	0	0	53,000	0	0	0
Landscaping	0	30,615	48,991	46,991	0	0
Prop Mgmt Fees - RE	0	16,725	99,630	120,330	0	0
Employee Gross Payroll	0	0	1,267,500	1,267,500	0	0
Property Taxes - RE	0	15,970	117,867	118,500	0	0
Ppty Insurance - RE	0	0	317,666	320,500	0	0
Administrative Expense	0	108	28,318	31,650	0	0
Asset Disposal Costs - RE	0	0	70,000	30,000	0	0
HOA Dues	0	52,875	71,750	67,429	0	0
Parking Equipment Expense	0	0	2,800	8,500	0	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	0	0
<b>Capital Outlay</b>						
Acquisition	0	0	7,260,000	9,500,000	0	0
Permits, Review & Fees	0	0	114	0	0	0
Survey	0	22,248	0	0	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	3,000,000	1,200,000	5,000,000	0	0
<b>Total - Property Redevelopment</b>	<b>7,235</b>	<b>3,160,476</b>	<b>11,872,511</b>	<b>23,845,157</b>	<b>0</b>	<b>0</b>

## 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
<b>Total Expenditures</b>	<b>3,182,998</b>	<b>7,121,141</b>	<b>15,625,389</b>	<b>27,508,601</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	173,831	96,713	859,842	975,556	0	0
Operating Transfers Out	1,000,000	1,638,840	4,519,238	2,000,000	0	0
Reserved for Future Expenditures	0	0	33,896,649	12,105,906	0	0
Unappropriated Ending Fund Balance	49,834,143	48,886,037	0	0	0	0
<b>Total Requirements</b>	<b>54,190,972</b>	<b>57,742,731</b>	<b>54,901,118</b>	<b>42,590,063</b>	<b>0</b>	<b>0</b>

## 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.

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	143,302	147,787	153,532	153,661	0	0
<b>Revenue</b>						
Interest on Investments	4,485	5,745	129	4,614	0	0
<b>Total Revenue</b>	<b>4,485</b>	<b>5,745</b>	<b>129</b>	<b>4,614</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>147,787</b>	<b>153,532</b>	<b>153,661</b>	<b>158,275</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	153,661	158,275	0	0
Ending Balance	147,787	153,532	0	0	0	0
<b>Total Requirements</b>	<b>147,787</b>	<b>153,532</b>	<b>153,661</b>	<b>158,275</b>	<b>0</b>	<b>0</b>

# Internal Services Fund Summary Reports

## Account Summary

## Fund Summary - Account Summary by Appropriation

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

## 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.
- 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.

# Financial Summary - Total Resources and Requirements

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
<b>Resources</b>						
Beginning Fund Balance	501,321	517,012	537,108	512,343	0	0
<b>Revenue</b>						
Interest on Investments	15,692	20,096	235	15,370	0	0
<b>Total Revenue</b>	<b>15,692</b>	<b>20,096</b>	<b>235</b>	<b>15,370</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>517,013</b>	<b>537,108</b>	<b>537,343</b>	<b>527,713</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Property Redevelopment	0	0	25,000	100,000	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
Contingency	0	0	512,343	0	0	0
Reserved For Future Expenditures	0	0	0	427,713	0	0
Ending Balance	517,013	537,108	0	0	0	0
<b>Total Requirements</b>	<b>517,013</b>	<b>537,108</b>	<b>537,343</b>	<b>527,713</b>	<b>0</b>	<b>0</b>

## Financial 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
<b>Resources</b>						
Beginning Fund Balance	12,916	13,000	13,505	8,505	0	0
<b>Revenue</b>						
Interest on Investments	396	505	0	0	0	0
<b>Total Revenue</b>	<b>396</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>13,312</b>	<b>13,505</b>	<b>13,505</b>	<b>8,505</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	312	0	5,000	8,505	0	0
<b>Total Expenditures</b>	<b>312</b>	<b>0</b>	<b>5,000</b>	<b>8,505</b>	<b>0</b>	<b>0</b>
Contingency	0	0	8,505	0	0	0
Ending Balance	13,000	13,505	0	0	0	0
<b>Total Requirements</b>	<b>13,312</b>	<b>13,505</b>	<b>13,505</b>	<b>8,505</b>	<b>0</b>	<b>0</b>

## Financial Summary - Total Resources and Requirements

ARPA 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
<b>Resources</b>						
Beginning Fund Balance	1,663,573	776,018	0	0	0	0
<b>Revenue</b>						
Grants - Federal except HCD	6,719,534	2,739,239	0	0	0	0
Transfers In	759,000	0	0	0	0	0
<b>Total Revenue</b>	<b>7,478,534</b>	<b>2,739,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>9,142,107</b>	<b>3,515,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	5,772,580	2,516,508	0	0	0	0
Property Redevelopment	760,245	211,380	0	0	0	0
<b>Total Expenditures</b>	<b>6,532,825</b>	<b>2,727,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	1,833,265	787,369	0	0	0	0
Ending Balance	776,017	0	0	0	0	0
<b>Total Requirements</b>	<b>9,142,107</b>	<b>3,515,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Community Opportunities and Enhancements Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	688,986	397,928	270,140	0	0	0
<b>Revenue</b>						
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
<b>Total Revenue</b>	<b>2,398,638</b>	<b>2,541,073</b>	<b>2,375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>3,087,624</b>	<b>2,939,001</b>	<b>2,645,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	1,983,623	2,259,128	2,256,119	0	0	0
<b>Total Expenditures</b>	<b>1,983,623</b>	<b>2,259,128</b>	<b>2,256,119</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers	706,073	409,734	389,021	0	0	0
Ending Balance	397,928	270,139	0	0	0	0
<b>Total Requirements</b>	<b>3,087,624</b>	<b>2,939,001</b>	<b>2,645,140</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Financial 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
<b>Resources</b>						
Beginning Fund Balance	371,093	382,706	599,577	664,566	0	0
<b>Revenue</b>						
Fees and Charges	0	0	50,000	50,000	0	0
Interest on Investments	11,613	16,872	14,989	16,614	0	0
Transfers In	0	200,000	0	0	0	0
<b>Total Revenue</b>	<b>11,613</b>	<b>216,872</b>	<b>64,989</b>	<b>66,614</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>382,706</b>	<b>599,578</b>	<b>664,566</b>	<b>731,180</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	0	0	0	76,093	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,093</b>	<b>0</b>	<b>0</b>
Reserved For Future Expenditures	0	0	664,566	655,087	0	0
Ending Balance	382,706	599,578	0	0	0	0
<b>Total Requirements</b>	<b>382,706</b>	<b>599,578</b>	<b>664,566</b>	<b>731,180</b>	<b>0</b>	<b>0</b>

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	5,085,212	5,393,099	5,720,105	4,160,121	0	0
<b>Revenue</b>						
Fees and Charges	521,677	352,126	112,534	135,878	0	0
Interest on Investments	160,829	202,179	119,073	82,631	0	0
Loan Collections	204,035	39,964	19,350	0	0	0
Transfers In	5,160	0	0	0	0	0
<b>Total Revenue</b>	<b>891,701</b>	<b>594,269</b>	<b>250,957</b>	<b>218,509</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>5,976,913</b>	<b>5,987,368</b>	<b>5,971,062</b>	<b>4,378,630</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	545,919	180,470	1,633,064	1,663,132	0	0
<b>Total Expenditures</b>	<b>545,919</b>	<b>180,470</b>	<b>1,633,064</b>	<b>1,663,132</b>	<b>0</b>	<b>0</b>
Transfers	37,896	86,793	177,877	221,172	0	0
Contingency	0	0	4,160,121	0	0	0
Reserved For Future Expenditures	0	0	0	2,494,326	0	0
Ending Balance	5,393,098	5,720,105	0	0	0	0
<b>Total Requirements</b>	<b>5,976,913</b>	<b>5,987,368</b>	<b>5,971,062</b>	<b>4,378,630</b>	<b>0</b>	<b>0</b>

## Financial 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
<b>Resources</b>						
Beginning Fund Balance	703,360	461,415	593,000	0	0	0
<b>Revenue</b>						
Grants - HCD Contract	2,262,907	2,145,702	2,169,719	2,137,173	0	0
Transfers In	461,000	593,000	0	0	0	0
<b>Total Revenue</b>	<b>2,723,907</b>	<b>2,738,702</b>	<b>2,169,719</b>	<b>2,137,173</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>3,427,267</b>	<b>3,200,117</b>	<b>2,762,719</b>	<b>2,137,173</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	2,262,851	2,146,117	2,169,719	2,137,173	0	0
<b>Total Expenditures</b>	<b>2,262,851</b>	<b>2,146,117</b>	<b>2,169,719</b>	<b>2,137,173</b>	<b>0</b>	<b>0</b>
Transfers	703,000	461,000	593,000	0	0	0
Ending Balance	461,416	593,000	0	0	0	0
<b>Total Requirements</b>	<b>3,427,267</b>	<b>3,200,117</b>	<b>2,762,719</b>	<b>2,137,173</b>	<b>0</b>	<b>0</b>

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

# Financial 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
<b>Resources</b>						
Beginning Fund Balance	0	0	1,612,953	0	0	0
<b>Revenue</b>						
Fees and Charges	0	4,250,000	7,861,215	23,482,157	0	0
Interest on Investments	0	69,772	0	0	0	0
Transfers In	0	0	2,040,000	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>4,319,772</b>	<b>9,901,215</b>	<b>23,482,157</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>0</b>	<b>4,319,772</b>	<b>11,514,168</b>	<b>23,482,157</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Expenditures</b>						
Economic Development	0	86,399	828,588	6,473,061	0	0
Property Redevelopment	0	268,292	9,539,613	15,434,676	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>354,691</b>	<b>10,368,201</b>	<b>21,907,737</b>	<b>0</b>	<b>0</b>
Transfers	0	2,352,128	1,145,967	1,574,420	0	0
Ending Balance	0	1,612,953	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>4,319,772</b>	<b>11,514,168</b>	<b>23,482,157</b>	<b>0</b>	<b>0</b>

# 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	0	0
<b>Total - Property Redevelopment</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
Contingency	0	0	512,343	0	0	0
Reserved for Future Expenditures	0	0	0	427,713	0	0
Unappropriated Ending Fund Balance	517,012	537,108	0	0	0	0
<b>Total Requirements</b>	<b>517,012</b>	<b>537,108</b>	<b>537,343</b>	<b>527,713</b>	<b>0</b>	<b>0</b>

## 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
<b>Economic Development</b>						
<b>Materials and Services</b>						
Prof Services Contracts	0	0	5,000	8,505	0	0
Special Event Food Expense	312	0	0	0	0	0
<b>Total - Economic Development</b>	<b>312</b>	<b>0</b>	<b>5,000</b>	<b>8,505</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>312</b>	<b>0</b>	<b>5,000</b>	<b>8,505</b>	<b>0</b>	<b>0</b>
Contingency	0	0	8,505	0	0	0
Unappropriated Ending Fund Balance	13,000	13,505	0	0	0	0
<b>Total Requirements</b>	<b>13,312</b>	<b>13,505</b>	<b>13,505</b>	<b>8,505</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

ARPA 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
<b>Economic Development</b>						
<b>Personnel Services</b>						
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
<b>Materials and Services</b>						
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
<b>Total - Economic Development</b>	<b>5,772,580</b>	<b>2,516,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
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
<b>Materials and Services</b>						
Language Services	0	1,988	0	0	0	0
Marketing - Resources Dev	0	478	0	0	0	0
<b>Financial Assistance</b>						
Technical Assistance Grants	759,773	208,914	0	0	0	0
<b>Total - Property Redevelopment</b>	<b>760,245</b>	<b>211,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>6,532,825</b>	<b>2,727,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>9,142,108</b>	<b>3,515,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Fund Summary - Account Summary by Appropriation

Community Opportunities and Enhancements 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
<b>Economic Development</b>						
<b>Personnel Services</b>						
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
<b>Materials and Services</b>						
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
<b>Total - Economic Development</b>	<b>1,983,622</b>	<b>2,259,126</b>	<b>2,256,119</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,983,622</b>	<b>2,259,126</b>	<b>2,256,119</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Requirements</b>	<b>3,087,624</b>	<b>2,939,002</b>	<b>2,645,140</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
<b>Construction Equity Fund</b>						
<b>Economic Development</b>						
<b>Materials and Services</b>						
Prof Services Contracts	0	0	0	38,046	0	0
Regional Strategies Grants	0	0	0	38,047	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,093</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,093</b>	<b>0</b>	<b>0</b>
Reserved for Future Expenditures	0	0	664,566	655,087	0	0
Unappropriated Ending Fund Balance	382,706	599,577	0	0	0	0
<b>Total Requirements</b>	<b>382,706</b>	<b>599,577</b>	<b>664,566</b>	<b>731,180</b>	<b>0</b>	<b>0</b>

## 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
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	56,890	39,229	130,550	161,450	0	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	0	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
<b>Materials and Services</b>						
Prof Services Contracts	140,204	44,723	556,800	543,800	0	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	0	0
Grants to Grantees	290,681	19,690	868,000	818,000	0	0
Technical Assistance Grants	30,000	30,000	0	0	0	0
<b>Total - Economic Development</b>	<b>545,920</b>	<b>180,471</b>	<b>1,633,064</b>	<b>1,663,132</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>545,920</b>	<b>180,471</b>	<b>1,633,064</b>	<b>1,663,132</b>	<b>0</b>	<b>0</b>
Contingency	0	0	4,160,121	0	0	0
Indirect Cost - Admin Allocat	37,896	86,793	177,877	221,172	0	0
Reserved for Future Expenditures	0	0	0	2,494,326	0	0
Unappropriated Ending Fund Balance	5,393,098	5,720,103	0	0	0	0
<b>Total Requirements</b>	<b>5,976,914</b>	<b>5,987,367</b>	<b>5,971,062</b>	<b>4,378,630</b>	<b>0</b>	<b>0</b>

## 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
<b>Economic Development</b>						
Grants to Grantees	2,262,851	2,146,117	2,169,719	2,137,173	0	0
<b>Total - Economic Development</b>	<b>2,262,851</b>	<b>2,146,117</b>	<b>2,169,719</b>	<b>2,137,173</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,262,851</b>	<b>2,146,117</b>	<b>2,169,719</b>	<b>2,137,173</b>	<b>0</b>	<b>0</b>
Operating Transfers Out	703,000	461,000	593,000	0	0	0
Unappropriated Ending Fund Balance	461,416	593,000	0	0	0	0
<b>Total Requirements</b>	<b>3,427,267</b>	<b>3,200,117</b>	<b>2,762,719</b>	<b>2,137,173</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	60,097	973	0	18,419	0	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	0	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
<b>Materials and Services</b>						
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	0	0
Loans To Borrowers	343,256	41,744	300,000	300,000	0	0
Grants to Grantees	40,453	0	0	0	0	0
<b>Total - Economic Development</b>	<b>472,817</b>	<b>43,699</b>	<b>300,300</b>	<b>327,929</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Materials and Services</b>						
Prof Services Contracts	0	0	7,448,616	0	0	0
<b>Capital Outlay</b>						
IGA Infrastructure Constructio	0	51,384	0	4,500,000	0	0
<b>Total - Infrastructure</b>	<b>0</b>	<b>51,384</b>	<b>7,448,616</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	0	0	38,710	0	0
Taxes, Health/Dental Insurance	0	0	0	21,815	0	0
<b>Materials and Services</b>						
Prof Services Contracts	0	0	30,000	0	0	0
<b>Total - Property Redevelopment</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>60,525</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>472,817</b>	<b>95,083</b>	<b>7,778,916</b>	<b>4,888,454</b>	<b>0</b>	<b>0</b>
Contingency	0	0	1,995,992	0	0	0
Indirect Cost - Admin Allocat	10,019	32,060	0	28,750	0	0
Operating Transfers Out	35,160	20,000	77,188	0	0	0
Reserved for Future Expenditures	0	0	0	1,976,096	0	0
Unappropriated Ending Fund Balance	1,683,046	3,456,152	0	0	0	0
<b>Total Requirements</b>	<b>2,201,042</b>	<b>3,603,295</b>	<b>9,852,096</b>	<b>6,893,300</b>	<b>0</b>	<b>0</b>

## Fund Summary - Account Summary by Appropriation

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
<b>Economic Development</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	40,420	318,660	392,258	0	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	0	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
<b>Materials and Services</b>						
Prof Services Contracts	0	0	0	145,718	0	0
Business Meeting Food Expense	0	390	0	0	0	0
Stipends	0	1,000	20,000	10,000	0	0
Grants to Grantees	0	0	313,523	5,707,471	0	0
<b>Total - Economic Development</b>	<b>0</b>	<b>86,400</b>	<b>828,588</b>	<b>6,473,061</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Personnel Services</b>						
Salaries & Wages	0	172,385	520,927	562,605	0	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	0	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
<b>Materials and Services</b>						
Prof Services Contracts	0	0	1,430,808	349,541	0	0
Language Services	0	2,991	0	0	0	0
Stipends	0	486	61,635	60,000	0	0
<b>Financial Assistance</b>						
Loans To Borrowers	0	0	1,000,000	8,960,000	0	0
Grants to Grantees	0	0	6,240,000	5,190,000	0	0
<b>Total - Property Redevelopment</b>	<b>0</b>	<b>268,292</b>	<b>9,539,613</b>	<b>15,434,676</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>354,692</b>	<b>10,368,201</b>	<b>21,907,737</b>	<b>0</b>	<b>0</b>
Indirect Cost - Admin Allocat	0	312,128	1,145,967	1,574,420	0	0
Operating Transfers Out	0	2,040,000	0	0	0	0
Unappropriated Ending Fund Balance	0	1,612,952	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>4,319,772</b>	<b>11,514,168</b>	<b>23,482,157</b>	<b>0</b>	<b>0</b>

# Five-Year Forecasts

**Financial Summary  
Forecast**

<u>82nd Ave TIF Fund</u>	<u>Revised FY 2025-26</u>	<u>Proposed FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>	<u>Forecast FY 2030-31</u>
<b>Resources</b>						
Beginning Fund Balance	-	-	1,112	616,421	1,500,920	1,913,628
Revenue	-	-	-	-	-	-
Interest on Investments	-	-	28	15,411	37,523	47,841
TIF - Short Term Debt	841,267	999,000	2,297,700	3,046,950	3,996,000	4,757,913
TIF - Long Term Debt	-	-	-	-	-	5,000,000
Total Revenue	841,267	999,000	2,297,728	3,062,361	4,033,523	9,805,754
Total Resources	841,267	999,000	2,298,840	3,678,782	5,534,443	11,719,382
<b>Requirements</b>						
<b>Administration</b>						
A00846-Debt Management & Legal-82nd	6,395	5,000	5,000	5,000	5,000	5,000
Administration Total	6,395	5,000	5,000	5,000	5,000	5,000
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00830-Community Development-82nd	79,772	92,950	68,750	68,750	68,750	68,750
Economic Development Total	79,772	92,950	68,750	68,750	68,750	68,750
<b>Housing</b>						
A00830-Community Development-82nd	-	76,050	56,250	56,250	56,250	56,250
A00829-Affordable Housing-82nd	363,427	431,568	647,352	863,136	1,078,920	5,671,553
Housing Total	363,427	507,618	703,602	919,386	1,135,170	5,727,803
<b>Property Redevelopment</b>						
A00828-Project Development-82nd	-	18,398	101,039	103,858	1,031,671	1,161,000
Property Redevelopment Total	-	18,398	101,039	103,858	1,031,671	1,161,000
Total Program Expenditures	449,594	623,966	878,391	1,096,994	2,240,591	6,962,553
Personnel Services	208,387	199,672	391,532	529,952	679,630	829,308
Total Fund Expenditures	657,981	823,638	1,269,923	1,626,946	2,920,221	7,791,861
Interfund Transfers - Indirect Charges	183,286	174,250	391,532	529,952	679,630	829,308
Interfund Transfers - Cash Transfers	-	-	20,964	20,964	20,964	20,964
Reserved For Future Expenditures	-	1,112	616,421	1,500,920	1,913,628	3,077,249
Total Fund Requirements	841,267	999,000	2,298,840	3,678,782	5,534,443	11,719,382

**Financial Summary  
Forecast**

Central Eastside TIF Fund	Revised FY 2025-26	Proposed FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
<b>Resources</b>						
Beginning Fund Balance	9,730,748	7,260,588	6,255,148	5,918,607	4,675,802	4,441,140
Revenue						
Interest on Investments	243,268	181,515	156,379	147,965	116,895	111,029
Property Sales	2,410,000	-	-	-	-	-
Rent and Property Income	60,159	71,150	41,150	41,150	41,150	41,150
Total Revenue	2,713,427	252,665	197,529	189,115	158,045	152,179
Total Resources	12,444,175	7,513,253	6,452,677	6,107,722	4,833,847	4,593,319
<b>Requirements</b>						
Economic Development						
Business Advancement & Traded Sector						
A00379-Lean Manufacturing-CES	88,446	-	-	-	-	-
Business Lending						
A00207-Business Lending-CES	200,000	-	-	-	-	-
Economic Development Total	288,446	-	-	-	-	-
Housing						
A00169-Affordable Housing-CES	1,851,905	-	-	-	-	-
Housing Total	1,851,905	-	-	-	-	-
Property Redevelopment						
Real Estate Management						
A00313-ODOT Blocks-A-CES	53,770	53,770	53,770	53,770	53,770	53,770
A00551-240 NE MLK Lot-CES	18,075	-	-	-	-	-
A00627-Workshop Blocks-B-CES	1,429	-	-	-	-	-
A00628-ODOT Blocks-C-CES	300	300	300	300	300	300
Real Estate Predevelopment						
A00763-Workshop Blocks Environmental-CES	749,000	-	-	1,257,850	-	-
Real Estate Disposition						
A00627-Workshop Blocks B-CES	5,850	-	-	-	-	-
Redevelopment Grants						
A00500-Prosperity Investment Program (PIP) Grant-CES	371,015	125,000	-	-	-	-
A00520-Community Livability Grant-CES	176,382	-	-	-	-	-
Property Redevelopment Total	1,375,821	179,070	54,070	1,311,920	54,070	54,070
Total Program Expenditures	3,516,172	179,070	54,070	1,311,920	54,070	54,070
Personnel Services						
Total Fund Expenditures	4,078,831	519,857	234,070	1,311,920	54,070	54,070
Interfund Transfers - Indirect Charges						
Interfund Transfers - Cash Transfers	494,884	299,893	180,000	-	-	-
Reserved For Future Expenditures	609,872	438,355	120,000	120,000	338,637	-
Total Fund Requirements	7,260,588	6,255,148	5,918,607	4,675,802	4,441,140	4,539,249
Total Fund Requirements	12,444,175	7,513,253	6,452,677	6,107,722	4,833,847	4,593,319

**Financial Summary  
Forecast**

<u>Central Eastside Corridor TIF Fund</u>	<u>Revised FY 2025-26</u>	<u>Proposed FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>	<u>Forecast FY 2030-31</u>
<b>Resources</b>						
Beginning Fund Balance	-	-	-	-	-	3,924
Revenue	-	-	-	-	-	98
Interest on Investments	-	-	-	-	-	474,801
TIF - Short Term Debt	-	-	-	-	276,275	4,428,035
TIF - Long Term Debt	-	-	-	-	-	-
Transfers In	159,872	285,355	120,000	120,000	120,000	-
Total Revenue	159,872	285,355	120,000	120,000	396,275	4,902,934
Total Resources	159,872	285,355	120,000	120,000	396,275	4,906,858
<b>Requirements</b>						
Economic Development						
Community Economic Development						
A00823-Community Development-CEC	3,000	-	-	-	3,000	3,000
Economic Development Total	3,000	-	-	-	3,000	3,000
Housing						
A00822-Affordable Housing-CEC	-	-	-	-	119,351	2,118,026
Housing Total	-	-	-	-	119,351	2,118,026
Property Redevelopment						
A00821-Project Development-CEC	-	-	-	-	-	2,500,000
Redevelopment Grants						
A00902-PIP Grant-CEC	-	144,000	-	-	-	-
Property Redevelopment Total	-	144,000	-	-	-	2,500,000
Total Program Expenditures	3,000	144,000	-	-	122,351	4,621,026
Personnel Services	83,463	75,189	60,000	60,000	135,000	142,258
Total Fund Expenditures	86,463	219,189	60,000	60,000	257,351	4,763,284
Interfund Transfers - Indirect Charges	73,409	66,166	60,000	60,000	135,000	142,258
Reserved For Future Expenditures	-	-	-	-	3,924	1,316
Total Fund Requirements	159,872	285,355	120,000	120,000	396,275	4,906,858

**Financial Summary  
Forecast**

<u>Cully TIF Fund</u>	<u>Revised FY 2025-26</u>	<u>Proposed FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>	<u>Forecast FY 2030-31</u>
<b>Resources</b>						
Beginning Fund Balance	818,547	1,722,663	1,980,661	8,221,239	2,024,355	5,653,686
Revenue						
Interest on Investments	20,464	43,067	49,517	205,531	50,609	141,342
TIF - Short Term Debt	2,523,015	3,689,335	3,680,537	3,331,718	4,021,983	4,193,497
TIF - Long Term Debt	-	-	17,000,000	-	9,000,000	-
Total Revenue	2,543,479	3,732,402	20,730,054	3,537,249	13,072,592	4,334,839
Total Resources	3,362,026	5,455,065	22,710,715	11,758,488	15,096,947	9,988,525
<b>Requirements</b>						
<b>Administration</b>						
A00840-GXXX-Debt Management & Legal-CUL	16,893	7,000	7,000	7,000	7,000	7,000
Administration Total	16,893	7,000	7,000	7,000	7,000	7,000
<b>Economic Development</b>						
Community Economic Development						
A00733-G999-Community Development-CUL	99,296	-	-	-	-	-
A00880-ENG-Community Development-CUL	-	125,000	125,000	125,000	125,000	125,000
Business Lending						
A00882-G012-TI-Lending-CUL	-	300,000	600,000	600,000	600,000	600,000
Economic Development Total	99,296	425,000	725,000	725,000	725,000	725,000
<b>Housing</b>						
A00732-G999-Affordable Housing-CUL	838,664	923,486	8,837,061	5,000,000	2,311,062	2,943,750
A00733-G999-Community Development-CUL	56,250	56,250	56,250	56,250	56,250	56,250
Housing Total	894,914	979,736	8,893,311	5,056,250	2,367,312	3,000,000
<b>Property Redevelopment</b>						
Commercial Property Lending						
A00885-G022-CPRL-CUL	-	365,000	2,000,000	1,000,000	735,000	-
A00731-AP-Project Development-CUL	90,866	-	-	-	-	-
A00887-G888-Acquisition-CUL	-	-	-	-	2,593,066	-
Redevelopment Grants						
A00771-G011-Prosperity Investment Program (PIP) Grant-CUL	100,000	350,000	300,000	300,000	300,000	300,000
A00886-G031-CLG-CUL	-	300,000	300,000	300,000	300,000	300,000
A00884-G021-ACT-CUL	-	-	600,000	600,000	600,000	600,000
A00888-G011-NPN Microgrant-CUL	-	350,000	300,000	300,000	300,000	300,000
Property Redevelopment Total	190,866	1,365,000	3,500,000	2,500,000	4,828,066	1,500,000
Total Program Expenditures	1,201,969	2,776,736	13,125,311	8,288,250	7,927,378	5,232,000
<b>Personnel Services</b>						
Personnel Services	232,713	371,100	649,141	690,000	725,000	780,000
Total Fund Expenditures	1,434,682	3,147,836	13,774,452	8,978,250	8,652,378	6,012,000
<b>Interfund Transfers - Indirect Charges</b>						
Interfund Transfers - Indirect Charges	204,681	326,568	649,141	690,000	725,000	780,000
<b>Interfund Transfers - Cash Transfers</b>						
Interfund Transfers - Cash Transfers	-	-	65,883	65,883	65,883	65,883
<b>Reserved For Future Expenditures</b>						
Reserved For Future Expenditures	1,722,663	1,980,661	8,221,239	2,024,355	5,653,686	3,130,642
Total Fund Requirements	3,362,026	5,455,065	22,710,715	11,758,488	15,096,947	9,988,525

**Financial Summary  
Forecast**

<u>East 205 TIF Fund</u>	<u>Revised FY 2025-26</u>	<u>Proposed FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>	<u>Forecast FY 2030-31</u>
<b>Resources</b>						
Beginning Fund Balance	-	-	-	711,024	1,807,994	3,008,496
Revenue	-	-	-	-	-	-
Interest on Investments	-	8,844	20,709	52,057	85,507	175,684
TIF - Short Term Debt	568,000	1,100,736	2,175,790	3,285,685	4,465,122	5,429,796
TIF - Long Term Debt	-	-	-	-	-	10,000,000
Transfers In	546,604	-	-	-	-	-
Total Revenue	1,114,604	1,109,580	2,196,499	3,337,742	4,550,629	15,605,480
Total Resources	1,114,604	1,109,580	2,196,499	4,048,766	6,358,623	18,613,976
<b>Requirements</b>						
<b>Administration</b>						
A00845-Debt Management & Legal-E205	10,750	10,750	10,750	10,750	10,750	20,000
Administration Total	10,750	10,750	10,750	10,750	10,750	20,000
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00833-Community Development-E205	77,000	84,700	68,750	68,750	68,750	68,750
Economic Development Total	77,000	84,700	68,750	68,750	68,750	68,750
<b>Housing</b>						
A00833-Community Development-E205	45,132	69,300	56,250	56,250	56,250	56,250
A00832-Affordable Housing-E205	247,449	475,518	939,941	1,419,416	1,928,933	6,665,672
Housing Total	292,581	544,818	996,191	1,475,666	1,985,183	6,721,922
<b>Property Redevelopment</b>						
A00831-Project Development-E205	-	-	-	-	-	4,000,000
Property Redevelopment Total	-	-	-	-	-	4,000,000
Total Program Expenditures	380,331	640,268	1,075,691	1,555,166	2,064,683	10,810,672
Personnel Services	390,666	249,634	194,410	332,321	632,240	796,118
Total Fund Expenditures	770,997	889,902	1,270,101	1,887,487	2,696,923	11,606,790
Interfund Transfers - Indirect Charges	343,607	219,678	194,410	332,321	632,240	796,118
Interfund Transfers - Cash Transfers	-	-	20,964	20,964	20,964	20,964
Reserved For Future Expenditures	-	-	711,024	1,807,994	3,008,496	6,190,104
Total Fund Requirements	1,114,604	1,109,580	2,196,499	4,048,766	6,358,623	18,613,976

**Financial Summary  
Forecast**

Gateway Reg Center TIF Fund	Revised FY 2025-26	Proposed FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
<b>Resources</b>						
Beginning Fund Balance	25,871,543	16,790,700	19,844,652	14,813,358	13,007,079	4,599,904
<b>Revenue</b>						
Interest on Investments	646,789	419,768	496,116	370,334	325,177	114,998
Loan Collections	116,728	102,000	102,000	102,000	102,000	102,000
TIF - Short Term Debt	5,304,226	4,309,825	4,559,590	4,793,587	4,810,182	5,088,559
TIF - Long Term Debt	22,356,477	16,000,000	6,356,477	-	-	-
Rent and Property Income	175,218	214,538	220,517	226,671	232,995	239,627
Reimbursements	54,861	60,500	62,315	64,184	66,109	68,093
Total Revenue	28,654,299	21,106,631	11,797,015	5,556,776	5,536,463	5,613,277
Total Resources	54,525,842	37,897,331	31,641,667	20,370,134	18,543,542	10,213,181
<b>Requirements</b>						
<b>Administration</b>						
A00031-GXXX-Debt Management & Legal-GTW	57,230	45,000	45,000	45,000	45,000	45,000
Administration Total	57,230	45,000	45,000	45,000	45,000	45,000
<b>Economic Development</b>						
<b>Business Advancement &amp; Traded Sector</b>						
A00382-G011-Lean Manufacturing-GTW	45,004	-	-	-	-	-
Economic Development Total	45,004	-	-	-	-	-
<b>Housing</b>						
A00172-G033-Affordable Housing-GTW	5,051,831	3,900,000	3,023,656	3,699,130	5,613,713	4,516,137
Housing Total	5,051,831	3,900,000	3,023,656	3,699,130	5,613,713	4,516,137
<b>Infrastructure</b>						
<b>Transportation</b>						
A00590-G024-Transportation Improvements-GTW	1,587,876	1,897,000	2,000,000	-	-	-
Infrastructure Total	1,587,876	1,897,000	2,000,000	-	-	-
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00367-G031-Commercial Property Dev Lending-GTW	-	5,000,000	5,000,000	-	-	-
A00526-G013-Halsey 106-GTW	160,007	75,000	75,000	50,000	-	-
A00784-G032-Infill Housing Loan-GTW	-	1,500,000	2,750,000	-	-	-
<b>Real Estate Management</b>						
A00555-G022-Gateway Parking Lot-GTW	125,000	-	-	-	-	-
A00547-102nd & Pacific-GTW	217,370	91,370	91,370	91,370	91,370	91,370
A00588-G013-Halsey 106 Commercial Condo-GTW	115,328	122,555	107,555	107,555	107,555	107,555
A00878-G022-Property Activations-GTW	-	200,000	200,000	-	-	-
<b>Real Estate Acquisition</b>						
A00542-G031-102nd & Pacific-GTW	442,557	-	-	-	-	-
<b>Real Estate Predevelopment</b>						
A00588-G013-Halsey 106 Commercial Condo-GTW	2,278,595	-	-	-	-	-
A00555-G022-Gateway Parking Lot-GTW	-	-	-	-	4,800,000	-
A00346-G031-Project Development-GTW	-	400,000	-	-	1,200,000	-
A00347-GXXX-Public Outreach-GTW	5,000	-	-	-	-	-
A00542-G031-102nd & Pacific-GTW	-	250,000	280,728	-	-	-
A00785-G022-DDSD Property Activation-GTW	550,000	950,000	-	-	-	-
<b>Redevelopment Grants</b>						
A00132-G021-Community Livability Grant (CLG)-General-GTW	795,000	300,000	300,000	300,000	-	-
A00503-G011-Prosperity Investment Program (PIP) Grant-GTW	468,828	330,000	330,000	330,000	-	-
A00673-G011-Repair Grant-GTW	341	-	-	-	-	-
A00778-G012-Affordable Commercial Tenanting-GTW	500,000	600,000	900,000	900,000	-	-
A00789-G021-De Rose Grant-GTW	400,000	-	-	-	-	-
A00811-G011-REAP Inc. Grant-GTW	350,000	-	-	-	-	-
A00890-G023-Art & Security Grants-GTW	-	10,000	-	-	-	-
A00891-G031-Healthy Communities-GTW	-	500,000	-	-	-	-
Property Redevelopment Total	6,408,026	10,328,925	10,034,653	1,778,925	6,198,925	198,925
Total Program Expenditures	13,149,967	16,170,925	15,103,309	5,523,055	11,857,638	4,760,062
<b>Personnel Services</b>						
Total Fund Expenditures	1,185,898	1,000,933	862,500	920,000	1,043,000	998,054
<b>Interfund Transfers - Indirect Charges</b>						
Total Fund Expenditures	14,335,865	17,171,858	15,965,809	6,443,055	12,900,638	5,758,116
Interfund Transfers - Indirect Charges	1,042,800	880,821	862,500	920,000	1,043,000	1,087,945
Reserved For Future Expenditures	39,147,177	19,844,652	14,813,358	13,007,079	4,599,904	3,367,120
Total Fund Requirements	54,525,842	37,897,331	31,641,667	20,370,134	18,543,542	10,213,181

**Financial Summary  
Forecast**

Interstate Corridor TIF Fund	Revised FY 2025-26	Proposed FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
<b>Resources</b>						
Beginning Fund Balance	84,150,089	44,112,171	8,854,737	3,891,078	3,554,749	3,751,039
Revenue						
Interest on Investments	2,103,752	1,102,804	221,368	97,277	88,869	93,776
Rent and Property Income	407,170	237,326	238,266	175,815	181,089	186,522
Reimbursements	137,927	97,962	98,952	65,000	65,000	68,618
Total Revenue	2,648,849	1,438,092	558,586	338,092	334,958	348,916
Total Resources	86,798,938	45,550,263	9,413,323	4,229,170	3,889,707	4,099,955
<b>Requirements</b>						
<b>Administration</b>						
A00030-Debt Management & Legal-ISC	195,955	69,800	69,800	69,800	69,800	-
Administration Total	195,955	69,800	69,800	69,800	69,800	-
<b>Economic Development</b>						
<b>Business Advancement &amp; Traded Sector</b>						
A00381-Lean Manufacturing-ISC	45,231	-	-	-	-	-
<b>Community Economic Development</b>						
A00106-Neighborhood Prosperity Network-ISC	100,000	-	-	-	-	-
A00122-Community Development-ISC	49,036	-	-	-	-	-
<b>Business Lending</b>						
A00209-Business Lending-ISC	399,984	500,000	500,000	-	-	-
Economic Development Total	594,251	500,000	500,000	-	-	-
<b>Housing</b>						
A00171-Affordable Housing-ISC	18,885,879	17,985,948	-	-	-	-
A00516-N/NE Middle Income Housing (Goal 3)-ISC	704,915	1,521,903	-	-	-	-
A00746-Downpayment Assistance Loan Program (Goal 3)-ISC	1,000,000	-	-	-	-	-
A00805-Williams & Russell Affordable Home Ownership-ISC	1,000,000	-	-	-	-	-
A00806-Williams & Russell Affordable Rental-ISC	1,000,000	-	-	-	-	-
Housing Total	22,590,794	19,507,851	-	-	-	-
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00366-Property Development Large Loan (Goal 1)-ISC	145,000	-	-	-	-	-
A00527-Tenant Improvement PIP Match (Goal 2)-ISC	1,017	-	-	-	-	-
A00532-Williams and Russell-ISC	10,000,000	-	-	-	-	-
A00745-Cultural Business Hub (Goal 5)-ISC	-	-	3,500,000	-	-	-
<b>Real Estate Management</b>						
A00333-MLK & Alberta-ISC	305,633	308,947	259,691	-	-	-
A00335-Nelson Building Industrial-ISC	133,905	123,905	123,905	-	-	-
A00336-Spar-Tek Building-ISC	52,756	54,000	54,000	54,000	54,000	54,000
A00338-3620 NE MLK Parking-ISC	15,838	-	-	-	-	-
A00552-Albina Triangle-ISC	14,832	8,217	14,849	14,859	14,868	14,879
A00515-MLK Heritage Markers-ISC	3,500	-	-	-	-	-
A00812-Cultural Business Hub (HMS)	1,650,000	350,000	-	-	-	-
A00813-Cultural Business Hub (BUF)	-	3,300,000	-	-	-	-
A00814-Cultural Business Hub (W&R)	-	10,150,000	-	-	-	-
<b>Redevelopment Grants</b>						
A00131-Community Livability Grant (Goal 4)-ISC	371,226	200,000	-	-	-	-
A00502-Prosperity Investment Program Small Scale Grant (Goal 1)-ISC	380,780	200,000	-	-	-	-
A00736-Prosperity Investment Program Grant (Goal 2)-ISC	755,362	-	-	-	-	-
A00737-Affordable Commercial Space (Goal 2)-ISC	2,923,876	-	-	-	-	-
A00774-Percent of Arts Grants-ISC	21,803	-	-	-	-	-
Property Redevelopment Total	16,775,528	14,695,069	3,952,445	68,859	68,868	68,879
Total Program Expenditures	40,156,528	34,772,720	4,522,245	138,659	138,668	68,879
Personnel Services	1,346,200	1,022,769	500,000	267,881	-	-
Total Fund Expenditures	41,502,728	35,795,489	5,022,245	406,540	138,668	68,879
Interfund Transfers - Indirect Charges	1,184,039	900,037	500,000	267,881	-	-
Reserved For Future Expenditures	44,112,171	8,854,737	3,891,078	3,554,749	3,751,039	4,031,076
Total Fund Requirements	86,798,938	45,550,263	9,413,323	4,229,170	3,889,707	4,099,955

**Financial Summary  
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<u>Lents Town Center TIF Fund</u>	<u>Revised FY 2025-26</u>	<u>Proposed FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>	<u>Forecast FY 2030-31</u>
<b>Resources</b>						
Beginning Fund Balance	21,741,220	9,101,541	4,495,223	3,026,665	3,072,838	3,121,618
Revenue						
Interest on Investments	543,531	92,051	50,273	52,816	55,423	58,095
Loan Collections	500,000	-	-	-	-	-
Property Sales	225,000	-	-	-	-	-
Rent and Property Income	74,502	58,002	-	-	-	-
Reimbursements	40,801	40,801	40,801	40,801	40,801	40,801
Total Revenue	1,383,834	190,854	91,074	93,617	96,224	98,896
Total Resources	23,125,054	9,292,395	4,586,297	3,120,282	3,169,062	3,220,514
<b>Requirements</b>						
Administration						
A00005-Administration-ADM	50,000	-	-	-	-	-
Administration Total	50,000	-	-	-	-	-
Economic Development						
Business Advancement & Traded Sector						
A00380-Lean Manufacturing-LTC	15,000	-	-	-	-	-
Economic Development Total	15,000	-	-	-	-	-
Housing						
A00170-Affordable Housing-LTC	1,478,952	1,479,084	570,595	-	-	-
Housing Total	1,478,952	1,479,084	570,595	-	-	-
Infrastructure						
Transportation						
A00244-Lents Entryway-LTC	355,275	-	-	-	-	-
Public Facilities						
A00897-Woodstock-102-LTC	-	500,000	-	-	-	-
Infrastructure Total	355,275	500,000	-	-	-	-
Property Redevelopment						
Commercial Property Lending						
A00365-Commercial Property Dev Lending-LTC	10,307,646	1,300,000	563,593	-	-	-
Real Estate Management						
A00325-9330 SE Harold-LTC	33,300	2,000	-	-	-	-
A00329-7238 SE Foster-LTC	47,445	47,444	47,444	47,444	47,444	47,444
A00554-Dagel Triangle-LTC	204	-	-	-	-	-
A00557-Tate Lot-LTC	16,878	-	-	-	-	-
Redevelopment Grants						
A00130-Community Livability Grant-LTC	124,390	-	278,000	-	-	-
A00501-Prosperity Investment Program (PIP) Grant-LTC	51,512	-	-	-	-	-
A00697-9101 Lents Commons-LTC	273,788	150,000	-	-	-	-
Property Redevelopment Total	10,855,163	1,499,444	889,037	47,444	47,444	47,444
Total Program Expenditures	12,754,390	3,478,528	1,459,632	47,444	47,444	47,444
Personnel Services	384,319	502,516	50,000	-	-	-
Total Fund Expenditures	13,138,709	3,981,044	1,509,632	47,444	47,444	47,444
Interfund Transfers - Indirect Charges	338,200	444,654	50,000	-	-	-
Interfund Transfers - Cash Transfers	546,604	371,474	-	-	-	-
Real Estate Mgmt Contingency	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserved For Future Expenditures	7,101,541	2,495,223	1,026,665	1,072,838	1,121,618	1,173,070
Total Fund Requirements	23,125,054	9,292,395	4,586,297	3,120,282	3,169,062	3,220,514

**Financial Summary  
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<u>Lloyd-Holladay TIF Fund</u>	<u>Revised FY 2025-26</u>	<u>Proposed FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>	<u>Forecast FY 2030-31</u>
<b>Resources</b>						
Beginning Fund Balance	-	3,323,588	706,674	183,760	236,293	315,139
Revenue	-	-	-	-	-	-
Interest on Investments	-	83,090	17,667	4,594	5,907	7,878
Other Debt	-	3,000,000	-	-	-	-
Rent and Property Income	-	-	25,000	50,000	75,000	100,000
Reimbursements	-	-	535,000	35,000	35,000	35,000
Transfers In	5,319,641	153,000	-	-	-	-
Total Revenue	5,319,641	3,236,090	577,667	89,594	115,907	142,878
Total Resources	5,319,641	6,559,678	1,284,341	273,354	352,200	458,017
<b>Requirements</b>						
Administration	-	-	-	-	-	-
A00847-Debt Management & Legal-LH	115	-	-	-	-	-
Administration Total	115	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Community Economic Development	-	-	-	-	-	-
A00826-Community Development-LH	6,000	-	-	-	-	-
Economic Development Total	6,000	-	-	-	-	-
Property Redevelopment	-	-	-	-	-	-
Real Estate Management	-	-	-	-	-	-
A00306-910 NE MLK Building-CNV	77,157	30,581	50,581	37,061	37,061	35,000
Real Estate Predevelopment	-	-	-	-	-	-
A00306-910 NE MLK Building-CNV	1,750,000	5,200,000	1,050,000	-	-	-
A00306-910 NE MLK Building-CNV	45,907	-	-	-	-	50,685
Redevelopment Grants	-	-	-	-	-	-
A00903-PIP Grant-LH	-	153,000	-	-	-	-
Property Redevelopment Total	1,873,064	5,383,581	1,100,581	37,061	37,061	85,685
Total Program Expenditures	1,879,179	5,383,581	1,100,581	37,061	37,061	85,685
Personnel Services	62,167	249,693	-	-	-	50,989
Total Fund Expenditures	1,941,346	5,633,274	1,100,581	37,061	37,061	136,674
Interfund Transfers - Indirect Charges	54,707	219,730	-	-	-	50,988
Reserved For Future Expenditures	3,323,588	706,674	183,760	236,293	315,139	270,355
Total Fund Requirements	5,319,641	6,559,678	1,284,341	273,354	352,200	458,017

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<u>North Macadam TIF Fund</u>	<u>Revised</u> FY 2025-26	<u>Proposed</u> FY 2026-27	<u>Forecast</u> FY 2027-28	<u>Forecast</u> FY 2028-29	<u>Forecast</u> FY 2029-30	<u>Forecast</u> FY 2030-31
<b>Resources</b>						
Beginning Fund Balance	69,270,748	58,104,448	29,099,188	25,454,133	10,520,153	174,275
Revenue						
Interest on Investments	1,731,769	889,858	779,200	340,275	28,377	16,871
TIF - Short Term Debt	4,051,462	-	-	-	-	-
Rent and Property Income	203,800	203,800	203,800	203,800	203,800	203,800
Total Revenue	5,987,031	1,093,658	983,000	544,075	232,177	220,671
Total Resources	75,257,779	59,198,106	30,082,188	25,998,208	10,752,330	394,946
<b>Requirements</b>						
Administration						
A00024-ADM-Debt Management & Legal-NMC	116,000	117,000	117,000	117,000	117,000	117,000
Administration Total	116,000	117,000	117,000	117,000	117,000	117,000
Housing						
A00165-PHB-Affordable Housing-NMC	14,545,617	6,107,211	-	-	-	-
Housing Total	14,545,617	6,107,211	-	-	-	-
Infrastructure						
Parks						
A00222-G02-Greenway Improvements-NMC	-	-	-	-	10,000,000	-
A00837-G02-Outdoor Marine Displays-NMC	-	-	-	50,000	-	-
Transportation						
A00231-G02-Bond Avenue-NMC	-	11,900,000	-	-	-	-
A00892-Transportation Improvement-NMC	-	-	2,400,000	2,400,000	-	-
Infrastructure Total	-	11,900,000	2,400,000	2,450,000	10,000,000	-
Property Redevelopment						
Real Estate Management						
A00273-G04-RiverPlace Prkng-NMC	93,885	93,885	93,885	93,885	93,885	70,885
A00560-G04-South Waterfront Lot 4-NMC	17,170	17,170	17,170	17,170	17,170	17,170
A00533-G03-University Place-NMC	-	7,600,000	-	-	-	-
A00894-G05-Healthy Communities-NMC	-	-	500,000	-	-	-
A00893-G05-MixedUseHsng-NMC	-	3,000,000	-	11,600,000	-	-
Redevelopment Grants						
A00496-G01-Prosperity Investment Program (PIP) Grant-NMC	100,000	50,000	50,000	50,000	50,000	-
A00740-G01-Community Livability Grant-NMC	900,000	300,000	300,000	-	-	-
A00870-G01-NUNM NPG-NMC	300,000	-	-	-	-	-
Property Redevelopment Total	1,411,055	11,061,055	961,055	11,761,055	161,055	88,055
Total Program Expenditures	16,072,672	29,185,266	3,478,055	14,328,055	10,278,055	205,055
Personnel Services	574,958	485,985	575,000	575,000	150,000	94,946
Total Fund Expenditures	16,647,630	29,671,251	4,053,055	14,903,055	10,428,055	300,001
Interfund Transfers - Indirect Charges	505,701	427,667	575,000	575,000	150,000	94,945
Reserved For Future Expenditures	58,104,448	29,099,188	25,454,133	10,520,153	174,275	-
Total Fund Requirements	75,257,779	59,198,106	30,082,188	25,998,208	10,752,330	394,946

**Financial Summary  
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<u>Sumner, Parkrose, Argay, Columbia</u>	<u>Revised</u> <u>FY 2025-26</u>	<u>Proposed</u> <u>FY 2026-27</u>	<u>Forecast</u> <u>FY 2027-28</u>	<u>Forecast</u> <u>FY 2028-29</u>	<u>Forecast</u> <u>FY 2029-30</u>	<u>Forecast</u> <u>FY 2030-31</u>
<b>Resources</b>						
Revenue						
Transfers In	329,272	371,474	-	-	-	-
Total Revenue	329,272	371,474	-	-	-	-
Total Resources	329,272	371,474	-	-	-	-
<b>Requirements</b>						
Economic Development						
Community Economic Development						
A00836-Community Development-SPACC	74,244	29,000	-	-	-	-
Economic Development Total	74,244	29,000	-	-	-	-
Total Program Expenditures	74,244	29,000	-	-	-	-
Personnel Services	135,653	182,167	-	-	-	-
Total Fund Expenditures	209,897	211,167	-	-	-	-
Interfund Transfers - Indirect Charges	119,375	160,307	-	-	-	-
Total Fund Requirements	329,272	371,474	-	-	-	-

**Financial Summary  
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Westside TIF Fund	Revised FY 2025-26	Proposed FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
<b>Resources</b>						
Beginning Fund Balance	-	41,744,795	23,854,650	21,319,909	19,541,949	17,559,088
Revenue						
Interest on Investments	1,754,647	1,043,620	596,366	532,998	488,549	438,977
Property Sales	63,266	63,266	3,903,266	63,266	63,266	63,266
Rent and Property Income	1,312,406	2,010,065	2,342,065	2,376,555	2,412,065	2,448,565
Reimbursements	534,848	582,149	583,149	584,149	585,149	586,149
Transfers In	51,581,442	-	-	-	-	-
Total Revenue	55,246,609	3,699,100	7,424,846	3,556,968	3,549,029	3,536,957
Total Resources	55,246,609	45,443,895	31,279,496	24,876,877	23,090,978	21,096,045
<b>Requirements</b>						
Economic Development						
Community Economic Development						
A00820-Community Development-WS	3,000	-	-	-	-	-
Economic Development Total	3,000	-	-	-	-	-
Infrastructure						
Transportation						
A00770-USPS LID-RVD	750,000	750,000	750,000	750,000	750,000	750,000
Infrastructure Total	750,000	750,000	750,000	750,000	750,000	750,000
Property Redevelopment						
Commercial Property Lending						
A00361-Commercial Property Dev Lending-RVD	3,775,259	14,000,000	-	-	-	-
Real Estate Management						
A00186-Fairfield Commercial-RVD	171,828	154,250	64,250	64,250	64,250	64,250
A00259-Old Town Lofts Parking-DTW	900	900	-	-	-	-
A00260-GXX-RiverPlace Marina-DTW	24,649	24,649	24,649	24,649	24,649	24,649
A00263-One Waterfront South-DTW	1,729	25,817	25,817	25,817	25,817	25,817
A00276-Post Office-RVD	176,269	176,269	56,269	56,269	56,269	56,269
A00625-Block 24-DTW	17,466	7,470	7,470	7,470	7,470	7,470
A00278-4th and Burnside-RVD	37,850	2,200	16,075	31,950	31,950	31,950
A00285-Block Y-RVD	89,383	90,883	90,883	90,883	90,883	90,883
A00286-Union Station-RVD	1,896,974	1,116,535	1,116,535	1,116,535	909,535	1,055,860
A00291-Block R-RVD	37,121	-	51,400	51,400	51,400	51,400
A00292-One Waterfront North-RVD	-	15,000	15,000	15,000	15,000	15,000
A00293-Old Fire Station Mgmt-RVD	33,357	33,870	33,870	33,870	33,870	33,870
A00562-Station Place Lot 8-RVD	401	402	402	402	402	402
A00587-Block 25-RVD	49,969	49,970	49,970	49,970	49,970	49,970
A00691-Post Office Garage-RVD	366,080	240,425	220,425	240,425	220,425	226,325
Real Estate Predevelopment						
A00278-4th and Burnside-RVD	55,000	-	-	-	-	-
A00279-Broadway Corridor-RVD	750,000	-	-	-	-	-
A00276-Post Office-RVD	30,856	2,000,000	6,000,000	2,000,000	2,000,000	6,000,000
A00587-Block 25-RVD	70,000	-	-	-	-	-
A00839-Broadway Corridor PCEF-WS	250,000	-	-	-	-	-
A00038-Superfund-RVD	173,600	120,000	-	-	-	-
A00517-Old Town Action Plan Investments-RVD	1,600,000	-	-	-	-	-
A00625-Block 24-DTW	40,000	-	-	-	-	-
A00818-Project Development-WS	60,000	-	-	-	-	3,000
Redevelopment Grants						
A00390-Community Livability Grant-RVD	38,000	-	-	-	-	-
A00495-Prosperity Investment Program (PIP) Grant-DTW	-	525,000	-	-	-	-
A00497-Prosperity Investment Program (PIP) Grant-RVD	860,271	-	-	-	-	-
Property Redevelopment Total	10,606,962	18,583,640	7,773,015	3,808,890	3,581,890	7,737,115
Total Program Expenditures	11,359,962	19,333,640	8,523,015	4,558,890	4,331,890	8,487,115
Personnel Services						
Total Fund Expenditures	12,499,245	20,533,430	9,241,301	4,946,909	4,931,890	9,112,115
Interfund Transfers - Indirect Charges	1,002,569	1,055,815	718,286	388,019	600,000	625,000
Reserved For Future Expenditures	41,744,795	23,854,650	21,319,909	19,541,949	17,559,088	11,358,930
Total Fund Requirements	55,246,609	45,443,895	31,279,496	24,876,877	23,090,978	21,096,045

**Financial Summary  
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<u>Willamette Industrial TIF Fund</u>	<u>Revised FY 2025-26</u>	<u>Proposed FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>	<u>Forecast FY 2030-31</u>
<b>Resources</b>						
Beginning Fund Balance	4,550,919	493,801	508,909	429,490	377,875	275,816
Revenue						
Interest on Investments	113,773	15,108	12,581	10,875	7,709	7,709
Total Revenue	113,773	15,108	12,581	10,875	7,709	7,709
Total Resources	4,664,692	508,909	521,490	440,365	385,584	283,525
<b>Requirements</b>						
Economic Development						
Business Advancement & Traded Sector						
A00384-Lean Manufacturing-WLI	30,000	-	-	-	-	-
Economic Development Total	30,000	-	-	-	-	-
Property Redevelopment						
A00354-Project Development-WLI	4,000,000	-	-	-	-	-
Property Redevelopment Total	4,000,000	-	-	-	-	-
Total Program Expenditures	4,030,000	-	-	-	-	-
Personnel Services	74,960	-	46,000	31,245	31,245	-
Total Fund Expenditures	4,104,960	-	46,000	31,245	31,245	-
Interfund Transfers - Indirect Charges	65,931	-	46,000	31,245	31,245	-
Interfund Transfers - Cash Transfers	-	-	-	-	47,278	-
Reserved For Future Expenditures	493,801	508,909	429,490	377,875	275,816	283,525
Total Fund Requirements	4,664,692	508,909	521,490	440,365	385,584	283,525

**Financial Summary  
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General Fund	Revised FY 2025-26	Proposed FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
<b>Resources</b>						
Beginning Fund Balance	6,257,208	6,920,898	5,877,570	5,992,242	6,110,410	6,232,254
<b>Revenue</b>						
City General Fund & Recreational Cannabis Tax	16,086,054	15,721,705	14,764,648	15,054,993	15,352,597	15,657,641
Fees and Charges	869,993	500,000	500,000	500,000	-	-
Grants - Federal except HCD	249,915	194,188	-	-	-	-
Grants - State & Local	721,819	-	-	-	-	-
Interest on Investments	48,117	3,541	6,861	10,357	14,033	17,267
Miscellaneous	40,000	-	-	-	-	-
Reimbursements	71,855	-	-	-	-	-
Transfers In	27,254,417	12,361,227	11,994,366	11,619,648	10,157,976	10,020,049
Total Revenue	45,342,170	28,780,661	27,265,875	27,184,998	25,524,606	25,694,957
Total Resources	51,599,378	35,701,559	33,143,445	33,177,240	31,635,016	31,927,211
<b>Requirements</b>						
<b>Administration</b>						
A00005-Administration-ADM	3,484,030	2,906,515	4,231,087	4,231,087	4,306,087	4,479,122
A00011-Equity Council-ADM	148,000	148,000	-	-	-	-
A00041-Labor Relations-ADM	45,000	-	-	-	-	-
A00042-Employee Education Fund-ADM	22,870	20,000	-	-	-	-
A00044-Equity Policy Communications-ADM	23,000	23,000	-	-	-	-
A00543-Non-Rep Education Fund-ADM	25,000	25,000	-	-	-	-
A00564-Prosper Portland Central Office-ADM	1,127,726	1,171,007	-	-	-	-
A00692-Diversity Equity & Inclusion - DEI - ADM	188,161	125,875	-	-	-	-
A00864-TIF City Tour-GEN	-	2,000	-	-	-	-
Administration Total	5,063,787	4,421,397	4,231,087	4,231,087	4,306,087	4,479,122
<b>Economic Development</b>						
<b>Business Advancement &amp; Traded Sector</b>						
A00455-Cluster Development-GEN	648,408	667,860	684,557	701,671	719,213	737,193
A00581-Cluster Development-LCF	-	101,201	-	-	-	-
A00791-Port of Portland Ec Dev IGA-LCF	72,000	-	-	-	-	-
A00853-Strategic Retention & Expansion-CGI	1,400,000	598,540	-	-	-	-
A00856-Repair & Restore-CGI	1,000,000	-	-	-	-	-
A00857-Workforce Development-CGI	500,000	-	-	-	-	-
A00858-Office of Events & Film-CGI	500,000	-	-	-	-	-
A00865-Office of Small Business-LC	191,600	-	-	-	-	-
A00866-Bus Ops Process Improvement-ADM	250,000	-	-	-	-	-
A00867-USDA HFFI-LC	59,218	58,539	-	-	-	-
A00868-State Funding-LC	197,000	-	-	-	-	-
<b>Community Economic Development</b>						
A00467-Neighborhood Prosperity Network-GEN	618,327	590,071	604,823	619,944	635,443	651,329
A00469-Inclusive Business Resource Network-GEN	1,303,681	777,330	1,342,499	1,376,061	1,410,463	1,445,725
A00472-Workforce Development-GEN	1,056,051	805,592	349,789	329,341	308,381	286,898
A00566-Mercatus-GEN	56,080	-	-	-	-	-
A00569-Mercatus-LCF	23,062	-	-	-	-	-
A00573-Cannabis Business Development-GEN	385,000	-	-	-	-	-
A00608-My People's Market-LCF	131,164	-	-	-	-	-
A00616-Inclusive Business Resource Network Cannabis-GEN	180,328	550,788	550,788	550,788	550,788	550,788
A00654-Portland Film Office-LCF	-	148,572	-	-	-	-
A00711-Events Office-GEN	266,202	42,438	43,499	44,586	45,701	46,844
A00712-My People's Market-GEN	56,080	56,080	56,080	56,080	56,080	56,080
A00738-Reimagine Oregon-GEN	1,365,593	1,376,290	1,376,290	1,376,290	1,376,290	1,376,290
A00747-Events & Activations-LCF	122,211	-	-	-	-	-
A00792-Visitor Development Fund-LCF	325,000	-	-	-	-	-
A00793-Travel Portland Contract-LCF	618,762	500,000	500,000	500,000	-	-
A00843-Office of Small Business-GEN	40,417	41,629	42,670	43,737	44,830	45,951
A00859-Business District Support-GEN	129,315	180,000	184,500	189,113	193,841	198,687
A00862-Manufacturing Workforce Grant-GF	52,000	-	-	-	-	-
<b>Business Lending</b>						
A00189-Business Lending-ADM	1,632	1,632	-	-	-	-
Economic Development Total	11,549,131	6,496,562	5,735,495	5,787,611	5,341,030	5,395,785
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00358-Commercial Real Estate Lending-ADM	368	368	-	-	-	-
A00414-Commercial Property Assessed Clean Energy-ADM	5,500	5,500	-	-	-	-
A00768-Small Business Financial Assistance-GF	-	1,300,000	-	-	-	-
A00776-Albina Vision Trust (AVT/I5)-LCF	24	-	-	-	-	-
A00777-Metro Grants-LCF	660,156	-	-	-	-	-
A00860-RAPP-LC	6,717	(47,446)	-	-	-	-
<b>Redevelopment Grants</b>						
A00851-Special Authority Loans-CGI	3,047,393	-	-	-	-	-
A00854-Central Eastside PIP Grants-CGI	335,594	100,000	-	-	-	-
A00855-Lents PIP Grants-CGI	350,000	100,000	-	-	-	-
A00872-PEMO Grants-LCF	32,000	-	-	-	-	-
Property Redevelopment Total	4,437,752	1,458,422	-	-	-	-
Total Program Expenditures	21,050,670	12,376,381	9,966,582	10,018,698	9,647,117	9,874,907
Personnel Services	14,206,295	13,061,865	12,420,045	12,164,441	10,749,861	10,564,044
Total Fund Expenditures	35,256,965	25,438,246	22,386,627	22,183,139	20,396,978	20,438,951
<b>Interfund Transfers - Indirect Charges</b>						
Interfund Transfers - Cash Transfers	4,469,151	-	-	-	-	-
Contingency	6,920,898	5,877,570	5,992,242	6,110,410	6,232,254	6,357,332
Total Fund Requirements	51,599,378	35,701,559	33,143,445	33,177,240	31,635,016	31,927,211

Note: 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.

**Financial Summary  
Forecast**

<u>Strategic Investment Fund</u>	<u>Revised FY 2025-26</u>	<u>Proposed FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>	<u>Forecast FY 2030-31</u>
<b>Resources</b>						
Beginning Fund Balance	48,886,037	33,896,649	12,105,906	6,864,546	5,061,412	6,558,783
Revenue						
Interest on Investments	1,222,151	847,416	302,648	171,613	126,536	165,151
Loan Collections	2,035,357	2,728,398	8,990,361	2,594,766	2,413,813	1,617,803
Rent and Property Income	2,735,205	3,117,600	3,117,600	3,117,600	3,117,600	3,117,600
Transfers In	22,368	2,000,000	8,000,000	-	265,915	-
Total Revenue	6,015,081	8,693,414	20,410,609	5,883,979	5,923,864	4,900,554
Total Resources	54,901,118	42,590,063	32,516,515	12,748,525	10,985,276	11,459,337
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00448-Neighborhood Prosperity Opportunity	864,437	-	-	-	-	-
<b>Business Lending</b>						
A00217-Small Business Lending-SBL	2,282,358	3,000,000	1,217,642	-	-	-
Economic Development Total	3,146,795	3,000,000	1,217,642	-	-	-
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00750-Predevelopment & Construction Loans-RELF	1,000,000	1,000,000	1,500,000	1,500,000	-	-
A00772-Middle Income Housing-RELF	200,000	4,000,000	4,000,000	1,300,000	-	-
<b>Real Estate Management</b>						
A00290-Station Place Parking-RVD	962,626	808,330	808,330	808,330	808,330	786,400
A00307-84 NE Weidler-CNV	-	34,800	34,800	34,800	34,800	34,800
A00310-Hotel Garage Operations-CNV	1,673,204	1,671,430	1,671,430	1,671,430	1,671,430	1,671,430
A00350-Cascade Station Parcel G-NOI	55,365	52,134	52,134	52,134	52,134	52,134
A00545-Cascade Station Parcel E-NOI	51,517	49,140	49,140	24,300	24,300	24,300
A00547-Cascade Station Parcel D-NOI	53,628	52,470	52,470	52,470	51,470	51,470
A00558-9th & Naito Small Lots-RVD	14,011	14,011	14,011	14,011	14,011	14,011
A00871-Block 33-NOI	112,550	117,700	114,300	114,300	114,300	114,300
<b>Real Estate Acquisition</b>						
A00871-Block 33-NOI	7,260,000	-	-	-	-	-
A00895-Multi Family Units-NOI	-	9,500,000	-	-	-	-
A00752-Real Estate Investments-NOI	-	5,600,000	5,640,000	-	-	-
<b>Real Estate Predevelopment</b>						
A00752-Real Estate Investments-NOI	-	-	600,000	500,000	-	-
A00584-100 NE Multnomah-CNV	10,600	-	-	-	-	-
<b>Real Estate Disposition</b>						
A00584-100 Multnomah-CNV	8,000	-	-	-	-	-
A00547-Cascade Station Parcel D-APW	100,000	500,000	-	-	-	-
Property Redevelopment Total	11,501,501	23,400,015	14,536,615	6,071,775	2,770,775	2,748,845
Total Program Expenditures	14,648,296	26,400,015	15,754,257	6,071,775	2,770,775	2,748,845
<b>Personnel Services</b>						
Total Fund Expenditures	977,093	1,108,586	948,856	807,669	827,859	147,789
Interfund Transfers - Indirect Charges	15,625,389	27,508,601	16,703,113	6,879,444	3,598,634	2,896,634
Interfund Transfers - Cash Transfers	859,842	975,556	948,856	807,669	827,859	147,789
Reserved For Future Expenditures	4,519,238	2,000,000	8,000,000	-	-	-
Total Fund Requirements	33,896,649	12,105,906	6,864,546	5,061,412	6,558,783	8,414,914
Total Fund Requirements	54,901,118	42,590,063	32,516,515	12,748,525	10,985,276	11,459,337