

**PROSPER PORTLAND**

Portland, Oregon

**RESOLUTION NO. 7652**

**ADOPTING THE ANNUAL BUDGET OF PROSPER PORTLAND FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027; AND MAKING APPROPRIATIONS**

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

**WHEREAS**, City Council, acting as the Prosper Portland Budget Committee, received Prosper Portland’s fiscal year (“FY”) 2026-27 Proposed Budget on May 18, 2026;

**WHEREAS**, the Prosper Portland Budget Committee has reviewed the FY 2026-27 Proposed Budget and there was a public hearing on May 18, 2026, to hear public testimony;

**WHEREAS**, the Prosper Portland Budget Committee, after making adjustments, approved the FY 2026-27 Proposed Budget on May 20, 2026 (“Prosper Portland’s FY 2026-27 Approved Budget”);

**WHEREAS**, the Tax Supervising and Conservation Commission (“TSCC”) held its public hearing on June 17, 2026, to certify Prosper Portland’s FY 2026-27 Approved Budget;

**WHEREAS**, Oregon Revised Statutes 294.456 permits revisions to budgets prior to adoption of the budget, to the extent that no budget for any fund is increased by more than ten percent of the amount certified for that fund unless required by the TSCC;

**WHEREAS**, due to City of Portland decisions on the management of certain programs and other expenditure recommendations, staff has recommended changes to Prosper Portland’s FY 2026-27 Approved Budget, as reflected in Exhibit A (“Prosper Portland’s FY 2026-27 Recommended Budget”); and

**WHEREAS**, the resources set forth in Prosper Portland’s FY 2026-27 Recommended Budget are required to be appropriated to establish authority for conducting the business of Prosper Portland for the upcoming FY beginning on July 1, 2026.

**NOW, THEREFORE, BE IT RESOLVED**, that Prosper Portland’s FY 2026-27 Recommended Budget, in the sum of \$334,408,892 including Reserved for Future Expenditures

of \$107,868,801, Contingency of \$6,676,836, and Transfers of \$15,553,216 is hereby adopted (“Prosper Portland’s FY 2026-27 Adopted Budget”);

**BE IT FURTHER RESOLVED**, that pursuant to Prosper Portland’s FY 2026-27 Adopted Budget, appropriations be and hereby are made for the fiscal year beginning July 1, 2026, and ending June 30, 2027, from the funds and for the expenditure categories as detailed in Exhibit A;

**BE IT FURTHER RESOLVED**, that expenditures are hereby authorized in accordance with Prosper Portland’s FY 2026-27 Adopted Budget; and

**BE IT FURTHER RESOLVED**, that with the affirmative vote of no fewer than four commissioners for this resolution and of all those present, this resolution will become effective immediately upon its adoption, and otherwise it will take effect thirty days after adoption.

## Financial Summary Total Resources and Requirements

| <b>Total All Funds</b>            | <b>Approved FY 2026-27</b> | <b>Revision</b>   | <b>Adopted FY 2026-27</b> |
|-----------------------------------|----------------------------|-------------------|---------------------------|
| <b>Resources</b>                  |                            |                   |                           |
| Beginning Fund Balance            | 230,967,030                | -3,650,047        | 227,316,983               |
| <b>Revenue</b>                    |                            |                   |                           |
| City General Fund & Cannabis Fund | 16,201,965                 | 9,000             | 16,210,965                |
| Fees and Charges                  | 24,168,035                 | 389,160           | 24,557,195                |
| Grants - Federal except HCD       | 256,508                    | 0                 | 256,508                   |
| Grants - HCD Contract             | 2,137,173                  | 0                 | 2,137,173                 |
| Grants - State & Local            | 4,500,000                  | 0                 | 4,500,000                 |
| Interest on Investments           | 4,910,530                  | 0                 | 4,910,530                 |
| Loan Collections                  | 3,104,767                  | 0                 | 3,104,767                 |
| TIF Debt Proceeds                 | 26,098,896                 | 0                 | 26,098,896                |
| Other Debt Proceeds               | 3,000,000                  | 0                 | 3,000,000                 |
| Miscellaneous                     | 0                          | 5,500             | 5,500                     |
| Property Income                   | 5,975,747                  | 0                 | 5,975,747                 |
| Reimbursements                    | 781,412                    | 0                 | 781,412                   |
| Service Reimbursements            | 12,361,227                 | 182,160           | 12,543,387                |
| Transfers In                      | 2,809,829                  | 200,000           | 3,009,829                 |
| <b>Total Revenue</b>              | <b>106,306,089</b>         | <b>785,820</b>    | <b>107,091,909</b>        |
| <b>Total Resources</b>            | <b>337,273,119</b>         | <b>-2,864,227</b> | <b>334,408,892</b>        |
| <b>Requirements</b>               |                            |                   |                           |
| <b>Expenditures</b>               |                            |                   |                           |
| Administration                    | 12,720,573                 | 192,660           | 12,913,233                |
| Economic Development              | 28,983,717                 | 268,121           | 29,251,838                |
| Housing                           | 33,026,318                 | 0                 | 33,026,318                |
| Infrastructure                    | 19,547,000                 | 0                 | 19,547,000                |
| Property Redevelopment            | 108,528,528                | 1,043,122         | 109,571,650               |
| <b>Total Expenditures</b>         | <b>202,806,136</b>         | <b>1,503,903</b>  | <b>204,310,039</b>        |
| Transfers                         | 15,171,056                 | 382,160           | 15,553,216                |
| Contingency                       | 8,035,845                  | -1,359,009        | 6,676,836                 |
| Reserved For Future Expenditures  | 111,260,082                | -3,391,281        | 107,868,801               |
| Ending Balance                    | 0                          | 0                 | 0                         |
| <b>Total Requirements</b>         | <b>337,273,119</b>         | <b>-2,864,227</b> | <b>334,408,892</b>        |

### Changes to Resources

**Beginning Fund Balance:** Decreases \$3,650,047 to align with the FY 2025-26 Revised Budget and estimated ending fund balance.

**Fees and Charges:** Increases \$389,160 for contract charges related to implementing the Clean Industry Grant program within the Portland Clean Energy Fund (PCEF).

**Service Reimbursements:** Increases \$182,160 to account for administrative (indirect) expenditures being reimbursed from the Clean Industry Grant program.

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| Total All Funds | Approved FY 2026-27 | Revision | Adopted FY 2026-27 |
|-----------------|---------------------|----------|--------------------|
|-----------------|---------------------|----------|--------------------|

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**Transfers In:** Increases \$200,000 for additional Repair Grant funding in the Citywide Grants & Investments Fund (within the General Fund), transferring from program income (Reserve for Future Expenditures) in Central Eastside TIF District.

**Changes to Requirements**

**Administration:** Increase of \$192,660, mostly to align planned personnel and administrative expenditures with updates since release of the Proposed Budget.

**Economic Development:** Increases \$268,121. \$207,000 was added to PCEF based on the projected amount needed for additional grant support on the PCEF Clean Industry program. Additional technical adjustments were made for staffing across appropriation categories, mainly within General Fund.

**Property Redevelopment:** Increases a net \$1,043,122. Increases \$950,000 to budget additional expenditures for Union Station transportation grant matching funds and for Mason Ehrman building property management in the Westside TIF District. An additional \$200,000 was added for Repair Grants as a transfer of program income from Central Eastside TIF District. These increases are offset by staff adjustments across appropriation categories, mainly within General Fund.

**Transfers:** Increases \$382,160 to account for additional indirect transfer for implementation of the Clean Industry Grant program (PCEF Fund) and program income (Reserve for Future Expenditures) from Central Eastside TIF District to the Citywide Grants & Investments Fund (within General Fund) for Repair Grants.

**Contingency:** Decreases \$1,359,009 based on the estimated FY 2025-26 ending fund balance available in the Grants Offset Fund to cover cash flow within the General Fund.

**Reserved for Future Expenditures:** Decreases \$3,391,281 to balance total resources with total requirements.

**Summary of Contracts:**

**Intergovernmental Agreement (IGA) with the City of Portland (City) Budget Office to support economic development activities through General Fund and Cannabis funds.** The total amount of the IGA will be \$16,210,965 and will fund work done by the Business Advancement Team, Entrepreneurship and Community Economic Development, Office of Events & Film, Office of Small Business, Reimagine Oregon, Small Business & Middle Income Housing Financial Assistance, and Small Business Tenanting & Leasing.

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**Total All Funds**

**Approved FY 2026-27**

**Revision**

**Adopted FY 2026-27**

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**IGA with the Portland Housing Bureau (PHB) to administer the Community Development Block Grant (CDBG) Economic Opportunity Initiative (EOI) program and Prosper to provide PHB with TIF per the Housing Set-Aside policy.** Prosper Portland will receive \$2,137,173 in CDBG funds and provide grants to Worksystems, Inc. and various small business technical assistance providers and other workforce providers. Prosper Portland will reimburse PHB for Housing Set-Aside expenditures up to \$31,302,815 for the following TIF districts: 82nd Avenue (\$431,568), Cully (\$923,486), East 205 (\$475,518), Gateway (\$3,900,000), Interstate (\$17,985,948), Lents (\$1,479,084), and North Macadam (\$6,107,211).

**Grant agreement with Worksystems, Inc (WSI).** WSI will receive up to \$2,410,368 for the implementation of adult and youth workforce development programs through the EOI during FY 2026-27. WSI will receive \$1,602,880 in CDBG and \$807,488 in General Fund.

**Grant agreements for the Community Workforce Navigator Program (CWNP).** Prosper Portland will provide grants from General Fund and the Enterprise Zone Fund to Division Midway Alliance (approximately \$90,000), Portland Community College (\$183,500), and Urban League (\$116,000). The CWNP is a neighborhood-based initiative aimed at assisting unemployed and under-employed residents to connect with workforce development resources.

**Grant agreement with Portland State University (PSU).** Prosper Portland will enter into a grant with PSU for placemaking in North Macadam TIF District. The amount is estimated to be at \$300,000.

## Financial Summary Total Resources and Requirements

| General Fund                      | Approved FY 2026-27 | Revision        | Adopted FY 2026-27 |
|-----------------------------------|---------------------|-----------------|--------------------|
| <b>Resources</b>                  |                     |                 |                    |
| Beginning Fund Balance            | 6,920,898           | -1,161,627      | 5,759,271          |
| <b>Revenue</b>                    |                     |                 |                    |
| City General Fund & Cannabis Fund | 16,201,965          | 9,000           | 16,210,965         |
| Fees and Charges                  | 500,000             | 0               | 500,000            |
| Grants - Federal except HCD       | 194,188             | 0               | 194,188            |
| Interest on Investments           | 3,541               | 0               | 3,541              |
| Miscellaneous                     | 0                   | 5,500           | 5,500              |
| Service Reimbursements            | 12,361,227          | 182,160         | 12,543,387         |
| Transfers In                      | 0                   | 200,000         | 200,000            |
| <b>Total Revenue</b>              | <b>29,260,921</b>   | <b>396,660</b>  | <b>29,657,581</b>  |
| <b>Total Resources</b>            | <b>36,181,819</b>   | <b>-764,967</b> | <b>35,416,852</b>  |
| <b>Requirements</b>               |                     |                 |                    |
| <b>Expenditures</b>               |                     |                 |                    |
| Administration                    | 12,353,727          | 187,660         | 12,541,387         |
| Economic Development              | 10,930,713          | 115,878         | 11,046,591         |
| Property Redevelopment            | 2,634,066           | 93,122          | 2,727,188          |
| <b>Total Expenditures</b>         | <b>25,918,506</b>   | <b>396,660</b>  | <b>26,315,166</b>  |
| Transfers                         | 4,385,743           | 0               | 4,385,743          |
| Contingency                       | 5,877,570           | -1,200,734      | 4,676,836          |
| Reserved For Future Expenditures  | 0                   | 39,107          | 39,107             |
| Ending Balance                    | 0                   | 0               | 0                  |
| <b>Total Requirements</b>         | <b>36,181,819</b>   | <b>-764,967</b> | <b>35,416,852</b>  |

### Changes to Resources

**Beginning Fund Balance:** Decreases \$1,161,627 based on the actual estimated ending fund balance in the Grants Offset sub-fund to cover cash flow within the General Fund.

**Service Reimbursements:** Increases \$182,160 to account for additional administrative expenditures to aid in the reorganization of the Development & Investment Team (D&I).

**Transfers In:** Increases \$200,000 for additional Repair Grant funding in the Citywide Grants & Investments Fund, transferring from program income in Central Eastside TIF District.

### Changes to Requirements

**Administration:** Increase of \$187,660, mostly to align planned personnel and administrative expenditures with updates since release of the Proposed Budget.

**Economic Development:** Increases \$115,878. This is a technical adjustment for staffing changes across appropriation categories.

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**General Fund**

**Approved FY 2026-27    Revision    Adopted FY 2026-27**

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**Property Redevelopment:** Increase a net \$93,122. The increase of \$200,000 for Repair Grants is offset by a technical adjustment for staffing changes across appropriation categories.

**Contingency:** Decreases \$1,200,734 based on the actual amount available in the Grants Offset Fund to cover cash flow within the General Fund.

**Reserved for Future Expenditures:** Increases \$39,107 as a technical adjustment moving funds out of contingency and into reserves for the Local Contracts Fund.

## Financial Summary Total Resources and Requirements

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

**No Changes**

## Financial Summary Total Resources and Requirements

| <u>Ambassador Program Fund</u> | <u>Approved FY 2026-27</u> | <u>Revision</u> | <u>Adopted FY 2026-27</u> |
|--------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>               |                            |                 |                           |
| Beginning Fund Balance         | 8,505                      | 0               | 8,505                     |
| <b>Revenue</b>                 |                            |                 |                           |
| <b>Total Revenue</b>           | <b>0</b>                   | <b>0</b>        | <b>0</b>                  |
| <b>Total Resources</b>         | <b>8,505</b>               | <b>0</b>        | <b>8,505</b>              |
| <b>Requirements</b>            |                            |                 |                           |
| <b>Expenditures</b>            |                            |                 |                           |
| Economic Development           | 8,505                      | 0               | 8,505                     |
| <b>Total Expenditures</b>      | <b>8,505</b>               | <b>0</b>        | <b>8,505</b>              |
| Ending Balance                 | 0                          | 0               | 0                         |
| <b>Total Requirements</b>      | <b>8,505</b>               | <b>0</b>        | <b>8,505</b>              |

**No Changes**

**Financial Summary  
 Total Resources and  
 Requirements**

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

**No Changes**

## Financial Summary Total Resources and Requirements

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

**No Changes**

## Financial Summary Total Resources and Requirements

| <u>HCD Contract Fund</u>  | <u>Approved FY 2026-27</u> | <u>Revision</u> | <u>Adopted FY 2026-27</u> |
|---------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>          |                            |                 |                           |
| <b>Revenue</b>            |                            |                 |                           |
| Grants - HCD Contract     | 2,137,173                  | 0               | 2,137,173                 |
| <b>Total Revenue</b>      | <b>2,137,173</b>           | <b>0</b>        | <b>2,137,173</b>          |
| <b>Total Resources</b>    | <b>2,137,173</b>           | <b>0</b>        | <b>2,137,173</b>          |
| <b>Requirements</b>       |                            |                 |                           |
| <b>Expenditures</b>       |                            |                 |                           |
| Economic Development      | 2,137,173                  | 0               | 2,137,173                 |
| <b>Total Expenditures</b> | <b>2,137,173</b>           | <b>0</b>        | <b>2,137,173</b>          |
| Ending Balance            | 0                          | 0               | 0                         |
| <b>Total Requirements</b> | <b>2,137,173</b>           | <b>0</b>        | <b>2,137,173</b>          |

**No Changes**

## Financial Summary Total Resources and Requirements

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

**No Changes**

**Financial Summary  
 Total Resources and  
 Requirements**

| <b>PCEF Fund</b>          | <b>Approved FY 2026-27</b> | <b>Revision</b> | <b>Adopted FY 2026-27</b> |
|---------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>          |                            |                 |                           |
| <b>Revenue</b>            |                            |                 |                           |
| Fees and Charges          | 23,482,157                 | 389,160         | 23,871,317                |
| <b>Total Revenue</b>      | <b>23,482,157</b>          | <b>389,160</b>  | <b>23,871,317</b>         |
| <b>Total Resources</b>    | <b>23,482,157</b>          | <b>389,160</b>  | <b>23,871,317</b>         |
| <b>Requirements</b>       |                            |                 |                           |
| <b>Expenditures</b>       |                            |                 |                           |
| Economic Development      | 6,473,061                  | 207,000         | 6,680,061                 |
| Property Redevelopment    | 15,434,676                 | 0               | 15,434,676                |
| <b>Total Expenditures</b> | <b>21,907,737</b>          | <b>207,000</b>  | <b>22,114,737</b>         |
| Transfers                 | 1,574,420                  | 182,160         | 1,756,580                 |
| Ending Balance            | 0                          | 0               | 0                         |
| <b>Total Requirements</b> | <b>23,482,157</b>          | <b>389,160</b>  | <b>23,871,317</b>         |

**Changes to Resources**

**Fees and Charges:** Increases \$389,160 based on the projected amount needed for additional grant support on the Clean Industry program in accordance with planned IGA with PCEF.

**Changes to Requirements**

**Economic Development:** Increases \$207,000 based on the projected amount needed for additional grant support on the Clean Industry program.

**Transfers:** Increases \$182,160 based on the projected amount needed for additional grant support.

## Financial Summary Total Resources and Requirements

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

**No Changes**

## Financial Summary Total Resources and Requirements

| <u>Central Eastside Corridor TIF Fund</u> | <u>Approved FY 2026-27</u> | <u>Revision</u> | <u>Adopted FY 2026-27</u> |
|---|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                          |                            |                 |                           |
| <b>Revenue</b>                            |                            |                 |                           |
| Transfers In                              | 285,355                    | 0               | 285,355                   |
| <b>Total Revenue</b>                      | <b>285,355</b>             | <b>0</b>        | <b>285,355</b>            |
| <b>Total Resources</b>                    | <b>285,355</b>             | <b>0</b>        | <b>285,355</b>            |
| <b>Requirements</b>                       |                            |                 |                           |
| <b>Expenditures</b>                       |                            |                 |                           |
| Economic Development                      | 75,189                     | 0               | 75,189                    |
| Property Redevelopment                    | 144,000                    | 0               | 144,000                   |
| <b>Total Expenditures</b>                 | <b>219,189</b>             | <b>0</b>        | <b>219,189</b>            |
| Transfers                                 | 66,166                     | 0               | 66,166                    |
| Ending Balance                            | 0                          | 0               | 0                         |
| <b>Total Requirements</b>                 | <b>285,355</b>             | <b>0</b>        | <b>285,355</b>            |

**No Changes**

**Financial Summary  
 Total Resources and  
 Requirements**

| <b>Central Eastside TIF Fund</b> | <b>Approved FY 2026-27</b> | <b>Revision</b> | <b>Adopted FY 2026-27</b> |
|----------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                 |                            |                 |                           |
| Beginning Fund Balance           | 7,260,588                  | 197,981         | 7,458,569                 |
| <b>Revenue</b>                   |                            |                 |                           |
| Interest on Investments          | 181,515                    | 0               | 181,515                   |
| Property Income                  | 71,150                     | 0               | 71,150                    |
| <b>Total Revenue</b>             | <b>252,665</b>             | <b>0</b>        | <b>252,665</b>            |
| <b>Total Resources</b>           | <b>7,513,253</b>           | <b>197,981</b>  | <b>7,711,234</b>          |
| <b>Requirements</b>              |                            |                 |                           |
| <b>Expenditures</b>              |                            |                 |                           |
| Economic Development             | 129,640                    | 0               | 129,640                   |
| Property Redevelopment           | 390,217                    | 0               | 390,217                   |
| <b>Total Expenditures</b>        | <b>519,857</b>             | <b>0</b>        | <b>519,857</b>            |
| Transfers                        | 738,248                    | 200,000         | 938,248                   |
| Reserved For Future Expenditures | 6,255,148                  | -2,019          | 6,253,129                 |
| Ending Balance                   | 0                          | 0               | 0                         |
| <b>Total Requirements</b>        | <b>7,513,253</b>           | <b>197,981</b>  | <b>7,711,234</b>          |

**Changes to Resources**

**Beginning Fund Balance:** Increases \$197,981 to align with the FY 2025-26 Revised Budget and projected ending fund balance based on changes in estimated FY 2025-26 revenues and expenditures.

**Changes to Requirements**

**Transfers:** Increases \$200,000 for additional Repair Grant funding in the Citywide Grants & Investments Fund, transferring from program income in Central Eastside TIF District.

## Financial Summary Total Resources and Requirements

| <b>Cully TIF Fund</b>            | <b>Approved FY 2026-27</b> | <b>Revision</b> | <b>Adopted FY 2026-27</b> |
|----------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                 |                            |                 |                           |
| Beginning Fund Balance           | 1,722,663                  | -627,740        | 1,094,923                 |
| <b>Revenue</b>                   |                            |                 |                           |
| Interest on Investments          | 43,067                     | 0               | 43,067                    |
| TIF Debt Proceeds                | 3,689,335                  | 0               | 3,689,335                 |
| <b>Total Revenue</b>             | <b>3,732,402</b>           | <b>0</b>        | <b>3,732,402</b>          |
| <b>Total Resources</b>           | <b>5,455,065</b>           | <b>-627,740</b> | <b>4,827,325</b>          |
| <b>Requirements</b>              |                            |                 |                           |
| <b>Expenditures</b>              |                            |                 |                           |
| Administration                   | 33,509                     | 5,000           | 38,509                    |
| Economic Development             | 741,395                    | 0               | 741,395                   |
| Housing                          | 979,736                    | 0               | 979,736                   |
| Property Redevelopment           | 1,393,196                  | 0               | 1,393,196                 |
| <b>Total Expenditures</b>        | <b>3,147,836</b>           | <b>5,000</b>    | <b>3,152,836</b>          |
| Transfers                        | 326,568                    | 0               | 326,568                   |
| Reserved For Future Expenditures | 1,980,661                  | -632,740        | 1,347,921                 |
| Ending Balance                   | 0                          | 0               | 0                         |
| <b>Total Requirements</b>        | <b>5,455,065</b>           | <b>-627,740</b> | <b>4,827,325</b>          |

### **Changes to Resources**

**Beginning Fund Balance:** Decreases \$627,740 to align with the FY 2025-26 Revised Budget and estimated ending fund balance.

### **Changes to Requirements**

**Reserved for Future Expenditures:** Decreases \$632,740 to balance total resources with total requirements.

## Financial Summary Total Resources and Requirements

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

**No Changes**

## Financial Summary Total Resources and Requirements

| <u>Gateway Reg Center TIF Fund</u> | <u>Approved FY 2026-27</u> | <u>Revision</u> | <u>Adopted FY 2026-27</u> |
|------------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                   |                            |                 |                           |
| Beginning Fund Balance             | 16,790,700                 | -815,416        | 15,975,284                |
| <b>Revenue</b>                     |                            |                 |                           |
| Interest on Investments            | 419,768                    | 0               | 419,768                   |
| Loan Collections                   | 102,000                    | 0               | 102,000                   |
| TIF Debt Proceeds                  | 20,309,825                 | 0               | 20,309,825                |
| Property Income                    | 214,538                    | 0               | 214,538                   |
| Reimbursements                     | 60,500                     | 0               | 60,500                    |
| <b>Total Revenue</b>               | <b>21,106,631</b>          | <b>0</b>        | <b>21,106,631</b>         |
| <b>Total Resources</b>             | <b>37,897,331</b>          | <b>-815,416</b> | <b>37,081,915</b>         |
| <b>Requirements</b>                |                            |                 |                           |
| <b>Expenditures</b>                |                            |                 |                           |
| Administration                     | 71,509                     | 0               | 71,509                    |
| Economic Development               | 231,166                    | 0               | 231,166                   |
| Housing                            | 3,900,000                  | 0               | 3,900,000                 |
| Infrastructure                     | 1,897,000                  | 0               | 1,897,000                 |
| Property Redevelopment             | 11,072,183                 | 0               | 11,072,183                |
| <b>Total Expenditures</b>          | <b>17,171,858</b>          | <b>0</b>        | <b>17,171,858</b>         |
| Transfers                          | 880,821                    | 0               | 880,821                   |
| Reserved For Future Expenditures   | 19,844,652                 | -815,416        | 19,029,236                |
| Ending Balance                     | 0                          | 0               | 0                         |
| <b>Total Requirements</b>          | <b>37,897,331</b>          | <b>-815,416</b> | <b>37,081,915</b>         |

### Changes to Resources

**Beginning Fund Balance:** Decreases \$815,416 to align with the FY 2025-26 Revised Budget and estimated ending fund balance.

### Changes to Requirements

**Reserved for Future Expenditures:** Decreases \$815,416 to balance total resources with total requirements.

## Financial Summary Total Resources and Requirements

| <u>Interstate Corridor TIF Fund</u> | <u>Approved FY 2026-27</u> | <u>Revision</u> | <u>Adopted FY 2026-27</u> |
|-------------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                    |                            |                 |                           |
| Beginning Fund Balance              | 44,112,171                 | 40,188          | 44,152,359                |
| <b>Revenue</b>                      |                            |                 |                           |
| Interest on Investments             | 1,102,804                  | 0               | 1,102,804                 |
| Loan Collections                    | 0                          | 94,621          | 94,621                    |
| Property Income                     | 237,326                    | 0               | 237,326                   |
| Reimbursements                      | 97,962                     | 0               | 97,962                    |
| <b>Total Revenue</b>                | <b>1,438,092</b>           | <b>94,621</b>   | <b>1,532,713</b>          |
| <b>Total Resources</b>              | <b>45,550,263</b>          | <b>134,809</b>  | <b>45,685,072</b>         |
| <b>Requirements</b>                 |                            |                 |                           |
| <b>Expenditures</b>                 |                            |                 |                           |
| Administration                      | 80,266                     | 0               | 80,266                    |
| Economic Development                | 1,205,017                  | -54,757         | 1,150,260                 |
| Housing                             | 19,507,851                 | 0               | 19,507,851                |
| Property Redevelopment              | 15,002,355                 | 0               | 15,002,355                |
| <b>Total Expenditures</b>           | <b>35,795,489</b>          | <b>-54,757</b>  | <b>35,740,732</b>         |
| Transfers                           | 900,037                    | 0               | 900,037                   |
| Reserved For Future Expenditures    | 8,854,737                  | 189,566         | 9,044,303                 |
| Ending Balance                      | 0                          | 0               | 0                         |
| <b>Total Requirements</b>           | <b>45,550,263</b>          | <b>134,809</b>  | <b>45,685,072</b>         |

### Changes to Resources

**Beginning Fund Balance:** Increases \$40,188 to align with the FY 2025-26 Revised Budget and estimated ending fund balance.

**Loan Collections:** Increases \$94,621 to move loan receivables back to Interstate TIF District from the Strategic Investment Fund.

### Changes to Requirements

**Economic Development:** Decreases \$54,756 to adjust staff allocations.

**Reserved for Future Expenditures:** Increases \$189,566 to balance total resources with total requirements.

**Financial Summary  
 Total Resources and  
 Requirements**

| <b>Lents Town Center TIF Fund</b> | <b>Approved FY 2026-27</b> | <b>Revision</b> | <b>Adopted FY 2026-27</b> |
|-----------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                  |                            |                 |                           |
| Beginning Fund Balance            | 9,101,541                  | -272,630        | 8,828,911                 |
| <b>Revenue</b>                    |                            |                 |                           |
| Interest on Investments           | 92,051                     | 0               | 92,051                    |
| Property Income                   | 58,002                     | 0               | 58,002                    |
| Reimbursements                    | 40,801                     | 0               | 40,801                    |
| <b>Total Revenue</b>              | <b>190,854</b>             | <b>0</b>        | <b>190,854</b>            |
| <b>Total Resources</b>            | <b>9,292,395</b>           | <b>-272,630</b> | <b>9,019,765</b>          |
| <b>Requirements</b>               |                            |                 |                           |
| <b>Expenditures</b>               |                            |                 |                           |
| Economic Development              | 240,582                    | 0               | 240,582                   |
| Housing                           | 1,479,084                  | 0               | 1,479,084                 |
| Infrastructure                    | 500,000                    | 0               | 500,000                   |
| Property Redevelopment            | 1,761,378                  | 0               | 1,761,378                 |
| <b>Total Expenditures</b>         | <b>3,981,044</b>           | <b>0</b>        | <b>3,981,044</b>          |
| Transfers                         | 816,128                    | 0               | 816,128                   |
| Contingency                       | 2,000,000                  | 0               | 2,000,000                 |
| Reserved For Future Expenditures  | 2,495,223                  | -272,630        | 2,222,593                 |
| Ending Balance                    | 0                          | 0               | 0                         |
| <b>Total Requirements</b>         | <b>9,292,395</b>           | <b>-272,630</b> | <b>9,019,765</b>          |

**Changes to Resources**

**Beginning Fund Balance:** Decreases \$272,630 to align with the FY 2025-26 Revised Budget and estimated ending fund balance.

**Changes to Requirements**

**Reserved for Future Expenditures:** Decreases \$272,630 to balance total resources with total requirements.

**Financial Summary  
 Total Resources and  
 Requirements**

| <b>Lloyd-Holladay TIF Fund</b>   | <b>Approved FY 2026-27</b> | <b>Revision</b> | <b>Adopted FY 2026-27</b> |
|----------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                 |                            |                 |                           |
| Beginning Fund Balance           | 3,323,588                  | -204,340        | 3,119,248                 |
| <b>Revenue</b>                   |                            |                 |                           |
| Interest on Investments          | 83,090                     | 0               | 83,090                    |
| Other Debt Proceeds              | 3,000,000                  | 0               | 3,000,000                 |
| Transfers In                     | 153,000                    | 0               | 153,000                   |
| <b>Total Revenue</b>             | <b>3,236,090</b>           | <b>0</b>        | <b>3,236,090</b>          |
| <b>Total Resources</b>           | <b>6,559,678</b>           | <b>-204,340</b> | <b>6,355,338</b>          |
| <b>Requirements</b>              |                            |                 |                           |
| <b>Expenditures</b>              |                            |                 |                           |
| Economic Development             | 53,277                     | 0               | 53,277                    |
| Property Redevelopment           | 5,579,997                  | 0               | 5,579,997                 |
| <b>Total Expenditures</b>        | <b>5,633,274</b>           | <b>0</b>        | <b>5,633,274</b>          |
| Transfers                        | 219,730                    | 0               | 219,730                   |
| Reserved For Future Expenditures | 706,674                    | -204,340        | 502,334                   |
| Ending Balance                   | 0                          | 0               | 0                         |
| <b>Total Requirements</b>        | <b>6,559,678</b>           | <b>-204,340</b> | <b>6,355,338</b>          |

**Changes to Resources**

**Beginning Fund Balance:** Decreases \$204,340 to align with the FY 2025-26 Revised Budget and estimated fund balance.

**Changes to Requirements**

**Reserved for Future Expenditures:** Decreases \$204,340 to balance total resources with total requirements.

**Financial Summary  
 Total Resources and  
 Requirements**

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

**No Changes**

## Financial Summary Total Resources and Requirements

| <u>Sumner, Parkrose, Argay, Columbia</u> | <u>Approved FY 2026-27</u> | <u>Revision</u> | <u>Adopted FY 2026-27</u> |
|--|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                         |                            |                 |                           |
| <b>Revenue</b>                           |                            |                 |                           |
| Transfers In                             | 371,474                    | 0               | 371,474                   |
| <b>Total Revenue</b>                     | <b>371,474</b>             | <b>0</b>        | <b>371,474</b>            |
| <b>Total Resources</b>                   | <b>371,474</b>             | <b>0</b>        | <b>371,474</b>            |
| <b>Requirements</b>                      |                            |                 |                           |
| <b>Expenditures</b>                      |                            |                 |                           |
| Economic Development                     | 211,167                    | 0               | 211,167                   |
| <b>Total Expenditures</b>                | <b>211,167</b>             | <b>0</b>        | <b>211,167</b>            |
| Transfers                                | 160,307                    | 0               | 160,307                   |
| Ending Balance                           | 0                          | 0               | 0                         |
| <b>Total Requirements</b>                | <b>371,474</b>             | <b>0</b>        | <b>371,474</b>            |

**No Changes**

## Financial Summary Total Resources and Requirements

| <b>Westside TIF Fund</b>         | <b>Approved FY 2026-27</b> | <b>Revision</b> | <b>Adopted FY 2026-27</b> |
|----------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                 |                            |                 |                           |
| Beginning Fund Balance           | 41,744,795                 | 186,612         | 41,931,407                |
| <b>Revenue</b>                   |                            |                 |                           |
| Interest on Investments          | 1,043,620                  | 0               | 1,043,620                 |
| Property Income                  | 2,073,331                  | 0               | 2,073,331                 |
| Reimbursements                   | 582,149                    | 0               | 582,149                   |
| <b>Total Revenue</b>             | <b>3,699,100</b>           | <b>0</b>        | <b>3,699,100</b>          |
| <b>Total Resources</b>           | <b>45,443,895</b>          | <b>186,612</b>  | <b>45,630,507</b>         |
| <b>Requirements</b>              |                            |                 |                           |
| <b>Expenditures</b>              |                            |                 |                           |
| Infrastructure                   | 750,000                    | 0               | 750,000                   |
| Property Redevelopment           | 19,783,430                 | 950,000         | 20,733,430                |
| <b>Total Expenditures</b>        | <b>20,533,430</b>          | <b>950,000</b>  | <b>21,483,430</b>         |
| Transfers                        | 1,055,815                  | 0               | 1,055,815                 |
| Reserved For Future Expenditures | 23,854,650                 | -763,388        | 23,091,262                |
| Ending Balance                   | 0                          | 0               | 0                         |
| <b>Total Requirements</b>        | <b>45,443,895</b>          | <b>186,612</b>  | <b>45,630,507</b>         |

### **Changes to Resources**

**Beginning Fund Balance:** Increases \$186,612 to align with the FY 2025-26 Revised Budget and estimated ending fund balance.

### **Changes to Requirements**

**Property Redevelopment:** Increases \$950,000 to budget additional expenditures allocated to Union Station predevelopment work and Mason Ehrman property management from available program income in Reserve for Future Expenditures. \$500,000 will support matching grant requirements for a proposed Union Station transportation grant. \$450,000 will support holding costs through June 30, for the Mason Ehrman building.

**Reserved for Future Expenditures:** Decreases \$763,388 to balance total resources with total requirements.

## Financial Summary Total Resources and Requirements

| <b><u>Willamette Industrial TIF Fund</u></b> | <b><u>Approved FY 2026-27</u></b> | <b><u>Revision</u></b> | <b><u>Adopted FY 2026-27</u></b> |
|--|-----------------------------------|------------------------|----------------------------------|
| <b>Resources</b>                             |                                   |                        |                                  |
| Beginning Fund Balance                       | 493,801                           | 0                      | 493,801                          |
| <b>Revenue</b>                               |                                   |                        |                                  |
| Interest on Investments                      | 15,108                            | 0                      | 15,108                           |
| <b>Total Revenue</b>                         | <b>15,108</b>                     | <b>0</b>               | <b>15,108</b>                    |
| <b>Total Resources</b>                       | <b>508,909</b>                    | <b>0</b>               | <b>508,909</b>                   |
| <b>Requirements</b>                          |                                   |                        |                                  |
| <b>Expenditures</b>                          |                                   |                        |                                  |
| <b>Total Expenditures</b>                    | <b>0</b>                          | <b>0</b>               | <b>0</b>                         |
| Reserved For Future Expenditures             | 508,909                           | 0                      | 508,909                          |
| Ending Balance                               | 0                                 | 0                      | 0                                |
| <b>Total Requirements</b>                    | <b>508,909</b>                    | <b>0</b>               | <b>508,909</b>                   |

**No Changes**

## Financial Summary Total Resources and Requirements

| <u>Strategic Investment Fund</u> | <u>Approved FY 2026-27</u> | <u>Revision</u>   | <u>Adopted FY 2026-27</u> |
|----------------------------------|----------------------------|-------------------|---------------------------|
| <b>Resources</b>                 |                            |                   |                           |
| Beginning Fund Balance           | 33,896,649                 | -993,075          | 32,903,574                |
| <b>Revenue</b>                   |                            |                   |                           |
| Interest on Investments          | 847,416                    | 0                 | 847,416                   |
| Loan Collections                 | 2,728,398                  | -94,621           | 2,633,777                 |
| Property Income                  | 3,117,600                  | 0                 | 3,117,600                 |
| Transfers In                     | 2,000,000                  | 0                 | 2,000,000                 |
| <b>Total Revenue</b>             | <b>8,693,414</b>           | <b>-94,621</b>    | <b>8,598,793</b>          |
| <b>Total Resources</b>           | <b>42,590,063</b>          | <b>-1,087,696</b> | <b>41,502,367</b>         |
| <b>Requirements</b>              |                            |                   |                           |
| <b>Expenditures</b>              |                            |                   |                           |
| Economic Development             | 3,663,444                  | 0                 | 3,663,444                 |
| Property Redevelopment           | 23,845,157                 | 0                 | 23,845,157                |
| <b>Total Expenditures</b>        | <b>27,508,601</b>          | <b>0</b>          | <b>27,508,601</b>         |
| Transfers                        | 2,975,556                  | 0                 | 2,975,556                 |
| Reserved For Future Expenditures | 12,105,906                 | -1,087,696        | 11,018,210                |
| Ending Balance                   | 0                          | 0                 | 0                         |
| <b>Total Requirements</b>        | <b>42,590,063</b>          | <b>-1,087,696</b> | <b>41,502,367</b>         |

### Changes to Resources

**Beginning Fund Balance:** Decreases \$993,075 to align with the FY 2025-26 Revised Budget and estimated ending fund balance.

**Loan Collections:** Decreases \$94,621 to move budgeted loan receivables related to Interstate TIF District that were previously budgeted in the Strategic Investment Fund.

### Changes to Requirements

**Reserved for Future Expenditures:** Decreases \$1,087,696 to balance total resources with total requirements.

**Financial Summary  
 Total Resources and  
 Requirements**

| <u>Internal Service Fund</u>     | <u>Approved FY 2026-27</u> | <u>Revision</u> | <u>Adopted FY 2026-27</u> |
|----------------------------------|----------------------------|-----------------|---------------------------|
| <b>Resources</b>                 |                            |                 |                           |
| Beginning Fund Balance           | 153,661                    | 0               | 153,661                   |
| <b>Revenue</b>                   |                            |                 |                           |
| Interest on Investments          | 4,614                      | 0               | 4,614                     |
| <b>Total Revenue</b>             | <b>4,614</b>               | <b>0</b>        | <b>4,614</b>              |
| <b>Total Resources</b>           | <b>158,275</b>             | <b>0</b>        | <b>158,275</b>            |
| <b>Requirements</b>              |                            |                 |                           |
| <b>Expenditures</b>              |                            |                 |                           |
| <b>Total Expenditures</b>        | <b>0</b>                   | <b>0</b>        | <b>0</b>                  |
| Contingency                      | 158,275                    | -158,275        | 0                         |
| Reserved For Future Expenditures | 0                          | 158,275         | 158,275                   |
| Ending Balance                   | 0                          | 0               | 0                         |
| <b>Total Requirements</b>        | <b>158,275</b>             | <b>0</b>        | <b>158,275</b>            |

**Changes to Requirements**

**Contingency:** Decreases \$158,275 to recategorize the balance as Reserved for Future Expenditures.

**Reserved for Future Expenditures:** Increases \$158,275 to recategorize the balance from Contingency.