



N/NE Portland E-Zone Annual Compliance Workbook Instructions

Note: This workbook must be submitted to PDC one week prior to your annual compliance review meeting.

Company

Your annual compliance review meeting will be held

Saturday, January 00, 1900

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Address at the Qualified Facility N Industrial Ave. Portland Oregon 972xx

Therefore, your workbook should be submitted to PDC

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[Click here to email a question or submit your completed workbook!](#)

OVERVIEW

Your company's contractual obligations listed in your E-Zone Abatement Contract must be verified annually in order to receive exemptions. It is important to take this compliance seriously and complete the workbook in a timely manner, prior to the annual compliance review meeting held at your facility. **Reporting inaccurate information in this workbook may be considered a breach of your E-Zone abatement contract. PDC may require additional information to verify your responses in this spreadsheet.**

Each of the tabs in this workbook contains pertinent data essential to calculating your company's annual compliance. Tabs are defined below. Please review each tab to ensure that an accurate annual compliance has been calculated.

BLUE TABS (PDC-entered data)

Blue tabs contain both the data from your individual contract and your company's compliance status. If any information in the blue tabs appears inaccurate, please contact PDC staff immediately.

- 1 - **Instructions:** Includes the above overview and each step to this process.
- 2 - **Requirement Schedule:** the years in which compliance is checked for each company obligation.
- 3 - **Contract Data:** the specifications listed in your Enterprise Zone Abatement Contract.
- 4 - **Compliance Summary:** This spreadsheet calculates all the data you have entered in yellow tabs in conjunction with all the data PDC staff has entered in the blue tabs to determine your company's annual compliance. **Please review this tab thoroughly before returning the workbook.**
- 5 - **Q & A:** Answers questions to what we anticipate will be commonly asked questions.

YELLOW TABS (Company-entered data)

Yellow tabs are for your data entry. You must enter in all of the requested data fields into the white cells. Please notify staff if you believe any of the included fields are being calculated incorrectly or are inaccurately reflecting your annual compliance results.

- 6 - **E-Zone Requirement Worksheet:** Is completed by your company to show all of the company's obligations are being met with appropriate verification. Your company will need to compile photocopies/documentation for many of the fields listed in this tab.
- 7 - **Employment Level Worksheet:** Completed by the company to track hiring specifics for each full-time employee.
- 8 - **Transit Support Worksheet:** Completed by the company to document employees who receive transit support.
- 9 - **Childcare Worksheet:** Completed by the company to document employees who receive childcare support.
- 10 - **Procurement Worksheet:** Completed by the company to track purchases made within the E-Zone boundary.
- 11 - **City Cost of Service Worksheet:** Completed by the company to calculate the the City Cost of Service fee. Could result in zero.

Non-Compliance

A **letter of non-compliance** may be issued to the Multnomah County Tax Assessor's office to delay or prevent your exemption in the following circumstances:

- ~ If compliance cannot be verified, for any reason, by September 1 of the year in which an exemption claim was filed;
- ~ If the spreadsheets contained in the tabs below are tampered with or reflect inaccurate data/ statements; **(therefore please do not unlock any of the worksheets in this workbook at any point or attempt to change the formulas)**
- ~ If inaccurate information is assumed in the **blue** tabs;
- ~ If data is entered incorrectly in the **yellow** tabs.

Step 1

Review all of the blue tabs for general information about how to complete this workbook and what assumptions have been taken from the 'company obligations' section of your abatement contract. If you have questions, please email Sierra Gardiner, E-Zone Project Coordinator, at gardiners@pdc.us before your annual compliance review meeting. It is important that this workbook is complete before your annual compliance review meeting.

Step 2

Compile the required documents listed in the E-Zone Requirement Worksheet (yellow tab, #6), entering "Yes" for each document already compiled. Answer the questions in the white cells completely and accurately. Please label and copy each document, and have ready for review at the annual compliance meeting. After review, Enterprise Zone staff will maintain these documents in your PDC file.

Step 3

yellow tabs. The information you will enter will be based on the tax year in question. Each year of compliance is represented in a different color, so please look to the top of the page to determine which year of compliance you're in. The first year is pink, the second is turquoise, and so on. Please When you have completed all the yellow tabs, review the Compliance Summary tab (blue tab, #2) to make sure you have met compliance with your contract. If it appears that you have not met compliance for this tax year, contact Sierra Gardiner, E-Zone Project Coordinator, at gardiners@pdc.us, immediately (prior to your meeting).

Step 4

Once you have compiled all of the requested documents and entered data into the required tabs, email this entire workbook as an Excel attachment to Sierra Gardiner, E-Zone Project Coordinator, at gardiners@pdc.us at least one week prior to your annual compliance review. Please have photocopied or printed materials labeled and ordered prior to your annual compliance review meeting; keep a copy for your records. Thank you!

Step 5

The preparer's signature is required to consummate the final printed-out version of this workbook. This will take place upon completion of the annual compliance review process. Once the document has been signed it cannot be changed.

As the preparer of this workbook I have completely reviewed the entire contents in each worksheet and I agree that all of the information is accurate to the best of my knowledge.

By: _____ Date: _____

Print Name: _____ Title: _____

Years in which contract requirements are checked (N/NE E-Zone Program)

Please refer to your individual contract for more information. Disregard requirements that appear in strikethrough.

<i>PDC Staff Only !!</i>	<i>YR 1</i>	<i>YR 2</i>	<i>YR 3</i>	<i>YR 4</i>	<i>YR 5</i>
Asset Contribution	X				
Minimum Employment Goal	X				
Employment Level (If a retained workforce was listed on your Authorization Application then we only check in the first year; otherwise all five years.)	X	X	X	X	X
Covered Position Retention			X	X	X
Community Contribution	X	X			X
Job Quality Commitments	X	X	X	X	X
Procurement Plan Requirements	X	X	X	X	X
Minority/ Women/ Emerging Small Business / Workforce Training & Hiring (Verified each year until full compliance is met)	X	X	X	X	X
Equal Opportunity Certification	X	X	X	X	X
City Cost of Service Fee	X	X	X	X	X
First Source Agreement (FSA) Obligation (WorkSystems, Inc. staff will inform us if compliance has been met for this obligation)	X	X	X	X	X
City of Portland Business License	X	X	X	X	X
Childcare Support for Company's Employees	X	X	X	X	X
Transit Support for Company's Employees	X	X	X	X	X
Productivity Waiver	X	X	X	X	X

Contract Data

Assumptions are based on your Contract, Preauthorization Application, and general correspondence. Disregard information in ~~strikethrough~~.

PDC staff only!!

Company	<i>Address at the Qualified Facility N Industrial Ave. Portland Oregon 972xx</i>
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	Year 1	Year 2	Year 3	Year 4	Year 5	One Time Goal
Today's Date	---	---	---	---	---	11/7/08 16:33
Your Annual Compliance Review Meeting Date						---
Beginning Dates for Each Tax Year	4/1/05	4/1/06	4/1/07	4/1/08	4/1/09	---
Ending Date for Each Tax Year	3/31/06	3/31/07	3/31/08	3/31/09	3/31/10	---
Tax Year for Compliance (April 1-March 31)	TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10	---
Asset Contribution	---	---	---	---	---	\$5
Minimum Employment Goal	---	---	---	---	---	0
Retention (AKA "Original Workforce" - Covered Positions)	---	---	---	---	---	0
10% Increase in Retention (Employment Level)	---	---	---	---	---	0
15% Retention of Peak Employment (Contingent)	---	---	---	---	---	---
Oregon Minimum Wage (Job Quality)	\$7.43	\$8.00	\$0.00	\$0.00	\$0.00	---
150% of Minimum Wage (Job Quality)	\$11.15	\$12.00	\$0.00	\$0.00	\$0.00	---
BLS Total Benefit Average, per Industry Group (J.Q.)	0%	0%	0%	0%	0%	---
Procurement Baseline (per Procurement Plan)	---	---	---	---	---	\$0
Procurement Annual Increase Percentage (PP)	---	---	---	---	---	0%
Probationary Period (days)	---	---	---	---	---	0
Building (per Auth. App.)	---	---	---	---	---	\$0
Equipment (per Auth. App.)	---	---	---	---	---	\$0
30% federal Median Family Income (MFI)	\$17,558	\$18,300	---	---	---	---
50% federal Median Family Income (MFI)	\$29,263	\$30,500	---	---	---	---
Estimated Abatement Total	---	---	---	---	---	---
Assessor's Estimated Abatement		---	---	---	---	---

Company

11/7/08 16:33

Annual Compliance is held after each tax exemption and based on the period in which the hiring and investments occurred - thus, the period checked is March 31st - April 1st of the previous year (known as Tax Year). Disregard ~~strikethrough~~.

Annual Company Data by Tax Year	YR 1	YR 2	YR 3	YR 4	YR 5	Fulfilled
Employment existing from year prior	0	0	0	0	0	0
New Hires	0	0	0	0	0	0
Separated	0	0	0	0	0	0
Employment Level (Employed + Hired + Separated)	0	0	0	0	0	0
Original Workforce	---	---	---	---	---	0
Employees Retained for Two Years or More	0	0	0	0	0	0
Percentage Increase in Employment	No Increase	No Increase	No Increase	No Increase	No Increase	0
Average Hourly Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employees Earning 150% of the Minimum Wage or Greater	0	0	0	0	0	0
Average Hourly Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Procurement Increase	No Increase	No Increase	No Increase	No Increase	No Increase	
Number of Employees Eligible to Receive Childcare Support	0	0	0	0	0	0
Number of Employees Receiving Childcare Support	0	0	0	0	0	0
Number of Employees Eligible to Receive Transit Subsidy	0	0	0	0	0	0
All Eligible Employees have Received Transit Subsidy	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet
Value of Transit Subsidy Provided (for tracking purposes)	\$0	\$0	\$0	\$0	\$0	\$0

Annual Compliance Status by Tax Year

Has the Minimum Employment Goal been Met?	Yes	Yes	Yes	Yes	Yes	YES!
Did Employment Increase by 10% in the First Year?	Yes	---	---	---	---	YES!
Are 50% of Employees earning more than 150% of Min. Wge?	Yes	Yes	Yes	Yes	Yes	YES
Average benefit is the specified % above hourly wage?	Yes	Yes	Yes	Yes	Yes	YES!
Has the Investment been met? (Based on Exemption Claim)	Please Answer	Please Answer	Please Answer	Please Answer	Please Answer	PENDING...
City of Portland Business License checked?	Yes	Please Answer	Please Answer	Not Yet	Please Answer	YES!
EEO Certification checked?	Yes	Please Answer	0	0	0	
Procurement Increased met?	Yes	Yes	Yes	Yes	Yes	
Has the City Cost of Service Payment been verified?	Yes	Please Answer	Please Answer	Please Answer	Please Answer	
Has Community Contributions payment been verified?	Yes	Please Answer	Please Answer	Please Answer	Please Answer	
Have M/W/ESB Materials been subject to verification?	Yes	0	0	0	0	
Was Transit Support to Low Income Employees met?	Yes	Yes	Yes	Yes	Yes	
Was Transit Support to <u>All</u> Employees met?	Not Yet	Not Yet	Not Yet	Not Yet	Not Yet	
Was Childcare met?	Yes	Please Answer	Please Answer	Please Answer	Please Answer	
Has Productivity Increase been verified?	Yes	Please Answer	Please Answer	Please Answer	Please Answer	

FYI / FAQ

For Your Information

- 1 For the purposes of compliance analysis, we are using 730 days in place of 2 years, as MS Excel reads dates as numbers, not dates. (If you have identified an employee who has not been counted and who should be counted, please contact the PDC staff person listed on the Instructions Tab)
- 2 Employees are counted automatically based on their hire and separation dates. Only full time employees are counted. If you detect an issue with the formula in the way that it is calculating your employment levels or a particular employee, contact PDC staff immediately.
- 3 Annual Compliance is held after each tax exemption and based on the period in which the hiring and investments occurred - thus, the period checked is March 31st - April 1st of the previous year (known as Tax Year).
- 4 You should only enter data into one column per year, unless otherwise specified by PDC staff. Columns represent each tax year of abatement and are distinguished by colors: pink, blue, yellow, green and orange.
- 5 "Hire Date" is the first day on the job. Do not enter the data for an employee until he/she has completed the probationary period as defined by your company's policies and procedures. "Separation Date" is the last day on the job.
- 6 "Hourly Wage" should not include overtime or bonuses and should be in accordance with the year between the Tax Year's beginning and end dates. "Non-Mandated Benefits" do not include worker's comp., soc. sec. tax, or unemployment insurance.

Frequently Asked Questions

Q: What is the information in ~~strikethrough~~?

Each company will trigger a unique set of requirements in the model contract. Requirements are based on your hiring and investment and your year of abatement. Requirements or information in strikethrough does not apply to your company because you have either not triggered the requirement or it does not apply to you in this year.

Q: What do the colors pink, blue, yellow, green and orange represent?

They represent Tax Years. You fill out one color per year. If you are in your first Tax Year you have submitted one Exemption Claim to the County and you will only enter data into the first column in pink.

Q: I cannot enter data into a required cell because it is locked. What should I do?

Contact PDC staff listed on the instructions page immediately. Each company is responsible for completing this spreadsheet in full. Incomplete spreadsheets could result in non-compliance. PDC staff can walk you through this problem.

Q: What is an E-Zone Tax Year?

The Tax Year is the 12-month period between Exemption Claims. Verification of your company's compliance with requirements is checked for the 12 month period after your last exemption or the 12 month period prior to your first exemption, starting April 1 and ending March 31.

Please use the dropdown feature to answer the following questions. Only enter your answers for the present tax year for which compliance is being verified. Questions that appear in ~~strike~~through do not apply.

1 Photocopy of your most recent City of Portland Business License? (Yes/No)

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes	Please Answer	Please Answer	Please Answer	Please Answer

2 Photocopy of most recent EEO Certification (30 days prior to the first construction project) (Yes/No)

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes	Please Answer			

3 Photocopy of this year's Enterprise Zone Exemption Claim form filed with the County Assessors Office

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes	Please Answer	Please Answer	Please Answer	Please Answer

4 All invoices for City Cost of Service? (Please provide a photocopy of the check)

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes	Please Answer	Please Answer	Please Answer	Please Answer

5 All invoices for Community Contributions? (You may need to provide a photocopy of the check)

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes	Please Answer	Please Answer	Please Answer	Please Answer

6 Have you been in contact with PDC staff regarding Minority/Women/and Emerging Small Business documentation?

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes				

7 Has the Transit Support Worksheet (#8) been completed? (May need to provide documentation for verification)

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes	Please Answer	Please Answer	Please Answer	Please Answer

8 Provide documentation that Childcare was provided for eligible employees. Has this been done?

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10

Yes	Please Answer	Please Answer	Please Answer	Please Answer
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9 Assembled documentation of your Productivity Increase? (Contact PDC staff for more information)

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes	Please Answer	Please Answer	Please Answer	Please Answer

10 Please enter last year's annual investment, as stated on last year's Exemption Claim form:

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
\$0	\$0	\$0	\$0	\$0

Please select Yes or No in the white dropdown boxes to answer the required questions in this spreadsheet. (By answering yes you are declaring the information to be as-of-date and accurate.)

11 Please enter your company's average, current probationary period (enter days only) (Contact Sierra if this has changed)

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
0				

12 Have you completed the Employment Level Worksheet?

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Yes	Please Answer	Please Answer	Please Answer	Please Answer

13 Have you completed the City Cost of Service Worksheet?

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Please Answer	Please Answer	Please Answer	Please Answer	Please Answer

14 Have you completed the Procurement Data Worksheet?

TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Please Answer	Please Answer	Please Answer	Please Answer	Please Answer

Transit Support

(for companies with abatements of \$2 M or greater)

Please provide documentation for the following employees per each year of compliance

Tax Year One

Tax Year One

Between dates: 4/1/05 3/31/06		4/1/06 3/31/07	
Enter the number of employees earning less than \$24,000 in annual salary, regardless of temporary, part-time or probationary status		Enter the number of employees earning less than \$24,000 in annual salary, regardless of temporary, part-time or probationary status	
Was 75% of a transit pass cost available to employees identified above on the first day of work?	Please Answer	Was 75% of a transit pass cost available to employees identified above on the first day of work?	
Enter the number of part-time and full-time employees who have passed the probation period		Enter the number of part-time and full-time employees who have passed the probation period	
Was 75% of a transit pass cost available to employees identified above, post probationary period?	Please Answer	Was 75% of a transit pass cost available to employees identified above, post probationary period?	
Enter the monetary value devoted to transit subsidy to meet the transit requirement this year		Enter the monetary value devoted to transit subsidy to meet the transit requirement this year	\$0
10% of estimated Tax Year abatement is	\$0	10% of the maximum required subsidy is	\$0
Has the subsidy you provided exceeded the 10% threshold?	Not Yet	Has the subsidy you provided exceeded the 10% threshold?	Not Yet

Tax Year One

Tax Year One

4/1/07		3/31/08		4/1/08		3/31/09	
Enter the number of employees earning less than \$24,000 in annual salary, regardless of temporary, part-time or probationary status				Enter the number of employees earning less than \$24,000 in annual salary, regardless of temporary, part-time or probationary status			
Was 75% of a transit pass cost available to employees identified above on the first day of work?				Was 75% of a transit pass cost available to employees identified above on the first day of work?			
Enter the number of part-time and full-time employees who have passed the probation period				Enter the number of part-time and full-time employees who have passed the probation period			
Was 75% of a transit pass cost available to employees identified above, post probationary period?				Was 75% of a transit pass cost available to employees identified above, post probationary period?			
Enter the monetary value devoted to transit subsidy to meet the transit requirement this year				Enter the monetary value devoted to transit subsidy to meet the transit requirement this year			
10% of the maximum required subsidy is		\$0		10% of the maximum required subsidy is		\$0	
Has the subsidy you provided exceeded the 10% threshold?		Not Yet		Has the subsidy you provided exceeded the 10% threshold?		Not Yet	

Tax Year One

4/1/09

3/31/10

Enter the number of employees earning less than \$24,000 in annual salary, regardless of temporary, part-time or probationary status	
Was 75% of a transit pass cost available to employees identified above on the first day of work?	
Enter the number of part-time and full-time employees who have passed the probation period	
Was 75% of a transit pass cost available to employees identified above, post probationary period?	
Enter the monetary value devoted to transit subsidy to meet the transit requirement this year	
10% of the maximum required subsidy is	\$0
Has the subsidy you provided exceeded the 10% threshold?	Not Yet

Childcare Support

Companies with abatements over \$2 M)

(for

You may be required to show documentation of Childcare support for the employees who meet this criteria:

	TY '05-'06				TY '06-'07			
	Enter number of employees who meet the criteria	Enter number of employees receiving childcare support	Amount devoted per employee per month	Running totals based on criteria subsidy	Enter number of employees who meet the criteria	Enter number of employees receiving childcare support	Amount devoted per employee per month	Running totals based on criteria subsidy
Employees earning less than 30% (1) of the federal Median Family Income (MFI) and have one child age 0-5 years old			\$375	\$0			\$375	\$0
Employees earning less than 30% of the federal Median Family Income (MFI) and have two or more children ages 0-5 years old			\$475	\$0			\$475	\$0
Employees earning less than 50% (2) of the federal Median Family Income and have one child age 0-5 years old			\$275	\$0			\$275	\$0
Employees earning less than 50% of the federal Median Family Income and have two or more child age 0-5 years old			\$375	\$0			\$375	\$0
Employees earning less than 30% (1) of the federal Median Family Income (MFI) and have one child age 6-12 years old			\$225	\$0			\$225	\$0
Employees earning less than 30% of the federal Median Family Income (MFI) and have two or more children ages 6-12 years old			\$325	\$0			\$325	\$0
Employees earning less than 50% (2) of the federal Median Family Income and have one child age 6-12 years old			\$175	\$0			\$175	\$0
Employees earning less than 50% of the federal Median Family Income and have two or more child ages 6-12 years old			\$275	\$0			\$275	\$0
Employees earning less than 30% (1) of the Median Family Income and work a swing shift (btwn. 6PM-7AM, or weekends/holidays) and who have one child age 0-12 years			\$375	\$0			\$375	\$0
Employees earning less than 30% of the Median Family Income and work a swing shift (btwn. 6PM-7AM, or weekends/holidays) and who have two or more children ages 0-12 years old			\$525	\$0			\$525	\$0
Employees earning less than 50% (2) of the Median Family Income and work a swing shift (btwn. 6PM-7AM, or weekends/holidays) and who have one child age 0-12 years			\$275	\$0			\$275	\$0
Employees earning less than 50% of the Median Family Income and work a swing shift (btwn. 6PM-7AM, or weekends/holidays) and who have two or more children ages 0-12 years old			\$375	\$0			\$375	\$0
Has your company worked with the Portland Childcare Improvement Program to develop appropriate childcare support for your swing shift worker (N/A if there's no swing shift)	Please Answer				Please Answer			
Has your company made a comparable investment in a childcare facility which qualifies for federal/Oregon dependent care assistance tax credits (if yes, documentation may be required)	Please Answer				Please Answer			
Has a licensed childcare provider been chosen by your company to provide childcare support?	Please Answer				Please Answer			
Investment in childcare support each year:	Monthly = \$0		Annualy= \$0		Monthly = \$0		Annualy= \$0	
	TY '07-'08				TY '06-'07			
(1), (2):	30% MFI = \$17,558		50% MFI = \$29,263		30% MFI = ---		50% MFI = ---	
Has support exceeded the 15% limit of estimated abatement, which is:	\$0	Yes	If yes, requirement fulfilled		\$0	Yes	If yes, requirement fulfilled	

TY '07-'08				TY '08-'09				TY '09-'10			
Enter number of employees who meet the criteria	Enter number of employees receiving childcare support	Amount devoted per employee per month	Running totals based on criteria subsidy	Enter number of employees who meet the criteria	Enter number of employees receiving childcare support	Amount devoted per employee per month	Running totals based on criteria subsidy	Enter number of employees who meet the criteria	Enter number of employees receiving childcare support	Amount devoted per employee per month	Running totals based on criteria subsidy
		\$375	\$0			\$375	\$0			\$375	\$0
		\$475	\$0			\$475	\$0			\$475	\$0
		\$275	\$0			\$275	\$0			\$275	\$0
		\$375	\$0			\$375	\$0			\$375	\$0
		\$225	\$0			\$225	\$0			\$225	\$0
		\$325	\$0			\$325	\$0			\$325	\$0
		\$175	\$0			\$175	\$0			\$175	\$0
		\$275	\$0			\$275	\$0			\$275	\$0
		\$375	\$0			\$375	\$0			\$375	\$0
		\$525	\$0			\$525	\$0			\$525	\$0
		\$275	\$0			\$275	\$0			\$275	\$0
		\$375	\$0			\$375	\$0			\$375	\$0
Please Answer				Please Answer				Please Answer			
Please Answer				Please Answer				Please Answer			
Please Answer				Please Answer				Please Answer			
Monthly = \$0		Annually= \$0		Monthly = \$0		Annually= \$0		Monthly = \$0		Annually= \$0	
TY '07-'08				TY '08-'09				TY '09-'10			
30% MFI = \$0		50% MFI = \$0		30% MFI = \$0		50% MFI = \$0		30% MFI = \$0		50% MFI = \$0	
\$0	Yes	If yes, requirement fulfilled		\$0	Yes	If yes, requirement fulfilled		\$0	Yes	If yes, requirement fulfilled	

City Cost of Service Calculation

Please enter the requested data in the white cells

	TY '05-'06		TY '06-'07		TY '07-'08		TY '08-'09		TY '09-'10	
	Total paid by Company	Est General Fund Revenues	Total paid by Company	Est General Fund Revenues	Total paid by Company	Est General Fund Revenues	Total paid by Company	Est General Fund Revenues	Total paid by Company	Est General Fund Revenues
Unabated Property and Personal Taxes		\$0		\$0		\$0		\$0		\$0
City Business License Fee		\$0		\$0		\$0		\$0		\$0
Telephone Utility Franchise Fee		\$0		\$0		\$0		\$0		\$0
Electric Utility Franchise fee		\$0		\$0		\$0		\$0		\$0
Natural Gas Utility Franchise Fee		\$0		\$0		\$0		\$0		\$0
Water and Sewer Utility Franchise Fee		\$0		\$0		\$0		\$0		\$0
		\$0		\$0		\$0		\$0		\$0
*PAYMENTS -City cost of Service		\$0		\$0		\$0		\$0		\$0
Total \$0										

PDC Staff Only !!

Depreciation Schedule

	Investment	Depreciation	TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10
Estimated Building	\$0	39 year	\$0	\$0	\$0	\$0	\$0
Estimated Equipment	\$0	10 year S/L	\$0	\$0	\$0	\$0	\$0
Total	\$0		\$0	\$0	\$0	\$0	\$0

Market Value of Investment Assessed Value of Investment

	Market Value of Investment	Assessed Value of Investment	TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10	Totals
Estimated Building	\$0	\$0	---	---	---	---	---	
Estimated Equipment	\$0	\$0	---	---	---	---	---	
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Estimated Net Present Value (6.1% Discount Rate)</i>			\$0	\$0	\$0	\$0	\$0	\$0 <i>Estimated NTE</i>

City Cost of Service

	TY '05-'06	TY '06-'07	TY '07-'08	TY '08-'09	TY '09-'10	Totals
City's estimated tax exemption (40% of city's total share)	\$0	\$0	\$0	\$0	\$0	\$0
City's estimated cost (30% of City's share of abated taxes)	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Annual General Fund Revenues	\$0	\$0	\$0	\$0	\$0	\$0

ASSUMPTIONS:

- 0.01582** Industrial Property Tax Rate is 15.82 mills, or \$15.82 per \$1,000 of assessed value
- 1.00000** Assessed Value in Portland is 100% of Market Value for Industrial uses
- 0.06100** Net Tax Effect Discount Rate of 6.1%
- NET TAX DISCOUN Estimated Annual General Fund Revenues

0.93900	0.87800	0.81700	0.75600	0.69500
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