

	A	B	C	D	E	F	G	H	I	J
1	Oregon Business Development Department									
2	2013-15 Biennium Governor's Budget						Agency Number:			12300
3										
4	Section 1 - Details of Policy Option Packages with General Fund or Lottery Funds Impacts									
5	1	2	3	4	5	6	7	8	9	10
6	PKG #	Name / Description	General Fund and Lottery Funds	Other Funds	Federal Funds	TOTAL FUNDS	Positions	FTE	2015-17 Biennium Costs	Expected Outcomes of Funding This POP / Other Funds Sources (where applicable)
7	101	Oregon Innovation Council								(see attached detailed one page documents for each initiative)
8		ONAMI	\$ 6,100,000	\$ -	\$ -	\$ 6,100,000	-	-	\$0	Add to already created 31 companies and 120 jobs in advanced materials characterizatn and nonfabrication instruments, micro-level manufacturing and engineering research.
9		BEST	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	-	-	\$0	Support research leading to new technologies and products focused on renewable energy and green buildings and add to the 23 already assisted companies that have commercialized products.
10		OTRADI	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	-	-	\$0	Continue bioscience incubator activity that has already helped 30 bioscience companies and 130 researchers at the high throughput labs for drug screening, analysis and mentoring.
11		OWET	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	-	-	\$0	Attract wave energy developers, speeding the regulatory process, involving residents and business in decision making, and preparing for commercial buoy demonstrations
12		Drive Oregon	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000	-	-	\$0	Realize commercialization of electric vehicle relate technologies including electronic components, software, and semiconductors
13		Unmanned Aerial Systems Center of Excellence	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	-	-	\$0	Create a research center and business incubator for the fast growing UAS cluster, including a flight test site with proposed headquarters in Bend/Redmond area.
14		Oregon Story Board	\$ 900,000	\$ -	\$ -	\$ 900,000	-	-	\$0	Recruit, train and project early state high-tech start-up companies in the areas of digital storytelling, video game, film and television industries creating an industry cluster and branding the state.
15		Additional proposals (tbd)	\$ 750,000	\$ -	\$ -	\$ 750,000	-	-	\$0	

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17	102	SPWF Recapitalization								
18		SPWF Re-capitalization								
19		Projects	\$ -	\$24,452,044	-	\$24,452,044			\$0	Funding to provide loan and/or grant financing for community infrastructure needs or essential community facilities replacement. Revolved loan payments add to the pool of annually available capital. Funding will finance 10 to 20 new projects statewide.
20		Cost of Issuance on Bonds	\$ -	\$390,801	-	\$390,801			\$0	
21		Bond Reserves	\$ -	\$2,667,155	-	\$2,667,155			\$0	
22		Debt Service	\$ 2,948,785	\$0	-	\$2,948,785			\$5,328,503	
24		Regional Solutions								
25		Projects	\$ -	\$20,000,000	-	\$20,000,000	-	-	\$0	Funding for investment in locally identified priority projects for each of the 10 Regions Solutions Areas with \$2M assured for each area. Funding will finance 10 to 20 local projects.
26		Cost of Issuance on Bonds	\$ -	\$323,338	-	\$323,338			\$0	
27		Bond Reserves	\$ -	\$2,131,662	-	\$2,131,662			\$0	
28		Debt Service	\$ 2,131,662	\$0	-	\$2,131,662			\$4,261,105	
30		Projects	\$ -	\$30,000,000	-	\$30,000,000	-	-	\$0	Funding for investment by Regional Solutions Committee Conveners for statewide use relating to community and/or regionally identified economic development initiatives. Funding will finance 10 to 30 regionally significant projects.
31		Cost of Issuance on Bonds	\$ -	\$483,520	-	\$483,520			\$0	
32		Bond Reserves	\$ -	\$3,121,480	-	\$3,121,480			\$0	
33		Debt Service	\$ -	\$0	-	\$0			\$6,238,895	
35		Forestry Collaborative								
36		O & C Timberland Collaboration								
37		Projects	\$ -	\$1,400,000	-	\$1,400,000	-	-	\$0	Dedicated funding to determine acceptable levels of timber resources from O & C lands via conservation efforts, timber and wildfire management efficiencies, and other efforts to increase public value of O & C lands
38		Cost of Issuance on Bonds	\$ -	\$44,459	-	\$44,459			\$0	
39		Bond Reserves	\$ -	\$160,541	-	\$160,541			\$0	
40		Debt Service	\$ 215,170	\$0	-	\$215,170			\$309,600	

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42		Eastern Oregon Forest Collaboration								
43		Projects	\$ -	\$4,000,000	-	\$4,000,000	-	-	\$0	Funding for continued development of forest science & technology and a business model to advance stable timber supply agreements with reduced cost for Eastern Oregon mills.
44		Cost of Issuance on Bonds	\$ -	\$98,951	-	\$98,951			\$0	
45		Bond Reserves	\$ -	\$446,049	-	\$446,049			\$0	
46		Debt Service	\$ 521,716	\$0	-	\$521,716			\$874,166	
48		Confluence Project - Celilo Falls								
49		Projects	\$ -	\$1,750,000	-	\$1,750,000	-	-	\$0	Funding for a collaborative environmental restoration and tribute artwork at Celillo Falls by NW tribes, civic groups, architects, artists and landscape designers.
50		Cost of Issuance on Bonds	\$ -	\$47,055	-	\$47,055			\$0	
51		Bond Reserves	\$ -	\$167,945	-	\$167,945			\$0	
52		Debt Service	\$ 164,657	\$0	-	\$164,657			\$332,485	
53		Error in the Package	\$ -	\$2,007,828	-	\$2,007,828				
54		** Note - Bond Reserves of \$8,694,832 and OF limitation placed in this package in error of \$2,007,828, for a total of \$10,702,660 should be removed								
56	103	Industry Competitiveness Fund								
57		Export Promotion & Assistance	\$ 525,000	\$ -	\$ -	\$ 525,000	-	-	\$0	Accelerating Oregon's exports to foreign markets.
58		Work Ready Communities Initiative	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	-	-	\$0	Assist in certifying workers in key employment areas that include mfg and technology based industries to address current and future growth demand.
59		Oregon Manufacturing Assistance	\$ 200,000	\$ -	\$ -	\$ 200,000	-	-	\$0	Increased funding to manufacturing businesses who need access to R & D, lean and high performance services that will assist in producing high quality products, create new jobs, enhance profits and increase investment in trained and skilled workforce.
60		Small Business Innovation Research (SBIR) & Small Business Technology Transfer Research (STTR)	\$ 100,000	\$ -	\$ -	\$ 100,000	-	-	\$0	Provides funding to assist OR small businesses to apply for the SBIR and/or STTR federal grants that are critical to advancing their R & D needs and ability to profit from commercialization.
61		Entrepreneurs & Small Business Asst	\$ 225,000	\$ -	\$ -	\$ 225,000	-	-	\$0	Competitive pool of funding to assist sm. Businesses through Oregon Entrepreneur's Network (OEN).

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63	104 / 090	Innovation Infrastructure & Oregon Investment Act (HB 4040)								
64		I. Innovation Infrastructure								Used in concert with funds from Pkg #090 which includes money for the capital piece of the Initiative. (see additional handouts for more information)
65	104	Information Technology Infrastructure Upgrade	\$ 600,000	\$ -	\$ -	\$ 600,000	-	-	\$0	Develop Oregon Research Collaboratory. Operations support for Initial projects linking OHSU Biomedicine and PSU Computer Science facilities, and UO and OSU RAIN laboratories. (\$600,000 for Operations).
66	090		\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	-	-	\$0	Article XI-Q Certificate of Participation (COP) Bonds to be used for New Innovation Investments. This proposal requests funds for: Oregon Research Collaboratory (\$4.0 m in capital)
67	104	Oregon RAIN	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	-	-	\$0	Operation funding for Regional Accelerator and Innovation Network (RAIN) resulting in tripling new business and job creation in South Willamette Valley. (\$2.5 m for Operations).
68	090		\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	-	-	\$0	Article XI-Q Certificate of Participation (COP) Bonds to be used for New Innovation Investments. This proposal requests funds for: RAIN (\$5.0 m in capital);
69	104	Metals Manufacturing	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	-	-	\$0	Funding for metals related faculty, launching corporate research projects, and upgrading testing equipment state universities. (\$2.4 m in Operations).
70	090		\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	-	-	\$0	Article XI-Q Certificate of Participation (COP) Bonds to be used for New Innovation Investments. This proposal requests funds for: Oregon Metals Manufacturing (\$1.0 m in capital)
71	090	Cost of Issuance on Bonds	\$ -	\$ 235,000	\$ -	\$ 235,000			\$0	Cost of Issuance on \$10.5 m Article XI-Q Certificate of Participation (COP) Bonds to be used for capital investment for Innovation projects above.
72	090	Debt Service	\$ 826,663	\$ -	\$ -	\$ 826,663			\$1,654,743	2013-15 Debt Service on \$10.5 m Article XI-Q Certificate of Participation (COP) Bonds to be used for capital investment for Innovation projects above.

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74		II. Oregon Investment Act (HB 4040)	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	-	-	\$0	Seed capital for the Oregon Growth Fund - to be managed by the Oregon Growth Board established in HB 4040 (2011 Session). Provides a targeted, yet flexible approach to public investments.
76	105	Industrial Land Readiness & Site Certification	\$ 127,737	\$ -	\$ -	\$ 127,737	1	1.00	\$0	The accelerated land readiness assistance and planning associated with the Industrial Land Readiness & Site Certification Program will require additional staffing to help coordinate industrial site readiness and certification activities, coordinate activities with Regional Solutions Teams, manage work of contractors, and document records for the land readiness process. Requests one (1) 24 mo Limited Duration position, Program Analyst 1 .
78	475	Transfer of Seismic Rehabilitation Grant Program								
79		Projects	\$ -	\$ 7,293,839	\$ -	\$ 7,293,839			\$0	Transfers the Seismic Rehabilitation Grant Program from the Office of Emergency Management in the Military Department to the Oregon Business Development Department. The Seismic Grant Rehabilitation Program addresses seismic issues for Education Facilities and Emergency Services Facilities. Project funding will finance already in place project commitments. Transfers one (1) 24 mo, Permanent Full-Time position, Program Analyst 3 (1.00 FTE)
80		Operations	\$ 205,677	\$ 6,161	\$ -	\$ 211,838	1	1.00	\$211,838	
81		Debt Service	\$ 3,710,464	\$ -	\$ -	\$ 3,710,464			\$3,701,263	
83	090	Analyst Adjustments - Grants to the Oregon Arts Commission								
84		Oregon Arts Commission	\$ 500,000	\$ -	\$ -	\$ 500,000	-	-	\$0	Funding for 8-10 grants that will focus on increasing student proficiency in Twenty First Century learning and innovation skills.

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85	Section 2 - Details of Policy Option Packages without General Fund or Lottery Funds Impacts									
86	PKG #	Name / Description	General Fund and Lottery Funds	Other Funds	Federal Funds	TOTAL FUNDS	Positions	FTE	2015-17 Biennium Costs	Expected Outcomes of Funding This POP / Other Funds Sources (where applicable)
87	106	OMWESB	\$ -	\$ 532,147	\$ -	\$ 532,147	1	1.00	\$237,147	This package is to respond to three business needs: 1. Replacement of over 20 year old database and software system (\$170 K); 2. Establishment of Compliance Specialist 2 (\$137,147), and 3. Establish a legal budget to remedy a federal audit finding (\$225 K).
89	109	Rural Capacity	\$ -	\$ 183,300	\$ -	\$ 183,300	1	1.00	\$183,300	Requests one (1) permanent full-time Program Analyst 3 position to implement and sustain the a response to community needs for specialized assistance with state and federal funding compliance regulations.
91	476	Seismic Grant Rehabilitation (New Bonding)								Requests new bond issuances of \$30 m in General Obligation Bonds (Article XI-M (Education) and Article XI-N (Emergency Services)). Staffing - requests one (1) Program Analyst 2 (0.50 FTE) and one (1) Administrative Specialist 1 (0.50 FTE).
92		Operations	\$ -	\$ -	\$ -	\$ -	2	1.00	tdb	(Note - there are some technical issues regarding this pkg. Personal Services (PS) costs were not added with the position count.
93		Projects	\$ -	\$ 29,464,200	\$ -	\$ 29,464,200			\$0	Funding will finance 20 additional projects statewide.
94		Cost of Issuance on Bonds	\$ -	\$ 535,800	\$ -	\$ 535,800			\$0	One-time funding with bonding.
95		Debt Service	\$ -	\$ -	\$ -	\$ -			\$4,273,350	(Note - the bond sale proceeds in this pkg are scheduled for late in the 2013-15 biennium, therefore there is no GF Debt Service in 13-15. However, there will be General Fund Debt Service in 2015-17).

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96	Section 3 - Details of Essential Packages Unique to the Agency (e.g., phase-ins/phase-outs, mandated caseloads, debt service adjustments, inflation exceptions, fund shifts)									
97	PKG #	Name / Description	General Fund and Lottery Funds	Other Funds	Federal Funds	TOTAL FUNDS	Positions	FTE	2015-17 Biennium Costs	Expected Outcomes of Funding This POP / Other Funds Sources (where applicable)
98	022	Phase out - Oregon InC	\$ (15,440,000)	\$ -	\$ -	\$ (15,440,000)	-	-	(See Pkg #101)	The Oregon Innovation Council budget is phased out every biennia and new funding is requested in a Policy Option Package.
100	Base	Debt Service Adjustment	\$ (31,639,937)	\$ 2,880,267	\$ -	\$ (28,759,670)	-	-	\$0	Adjustment to Debt Service (DS) from 2011-13 DS schedule to 2013-15 projected DS schedule
101		Totals	\$ 1,822,594	\$ 144,823,542	\$ -	\$ 146,646,136	6	5.00	27,606,395	
102										