

Appropriation Schedule by Business Area

Exhibit #1

This table summarizes changes to the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	416,104	(76,354)	0	0	339,750
Grants Fund	60,000	0	0	0	60,000
Total Bureau of Development Services	476,104	(76,354)	0	0	399,750
Bureau of Emergency Communications					
Emergency Communication Fund	(22,523)	0	0	0	(22,523)
Total Bureau of Emergency Communications	(22,523)	0	0	0	(22,523)
Bureau of Environmental Services					
Environmental Remediation Fund	(34,549)	34,549	0	0	0
Grants Fund	311,983	0	0	0	311,983
Sewer System Construction	0	438,505	(438,505)	0	0
Sewer System Operating Fund	3,747,954	(3,409,489)	0	0	338,465
Total Bureau of Environmental Services	4,025,388	(2,936,435)	(438,505)	0	650,448
Bureau of Planning and Sustainability					
General Fund	460,665	0	0	0	460,665
Grants Fund	(423,930)	0	0	0	(423,930)
Solid Waste Management Fund	828,400	0	0	0	828,400
Total Bureau of Planning and Sustainability	865,135	0	0	0	865,135
Commissioner of Public Affairs					
Children's Investment Fund	1,000,000	556,668	0	0	1,556,668
General Fund	870,196	0	0	0	870,196
Grants Fund	263,250	0	0	0	263,250
Total Commissioner of Public Affairs	2,133,446	556,668	0	0	2,690,114
Office for Community Technology					
General Fund	215,076	0	0	0	215,076
Total Office for Community Technology	215,076	0	0	0	215,076
Office of Human Relations					
General Fund	60,000	0	0	0	60,000
Total Office of Human Relations	60,000	0	0	0	60,000
Office of Management and Finance					
Central Eastside Ind District Debt Service Fund	0	0	0	163,321	163,321
CityFleet Operating Fund	4,833,470	(3,732,236)	0	0	1,101,234
Convention Center Area Debt Service Fund	0	0	0	518,734	518,734
EBS Services Fund	450,079	(475,079)	25,000	0	0
Emergency Communication Fund	194,132	0	56,153	0	250,285
Facilities Services Operating Fund	10,449,980	(14,574,335)	3,500	0	(4,121,355)
Gateway URA Debt Redemption Fund	0	0	0	179,471	179,471
General Fund	(5,141,356)	(697,368)	585,763	0	(5,252,961)
Grants Fund	6,393,331	0	0	0	6,393,331
Health Insurance Operating Fund	0	(260,000)	260,000	0	0
Insurance and Claims Operating Fund	4,871,256	(302,289)	0	0	4,568,967
Interstate Corridor Debt Service Fund	0	0	0	626,075	626,075

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		Contingency	Interfund Cash Transfers	Debt Service	
Office of Management and Finance					
Lents Town Ctr URA Debt Redemption Fund	0	0	0	302,754	302,754
North Macadam URA Debt Redemption Fund	0	0	0	385,106	385,106
Pension Debt Redemption Fund	(142,000)	0	142,000	0	0
Printing and Distribution Services Operating Fnd	59,909	52,550	0	0	112,459
Public Safety GO Bond	741,914	12,874,110	0	2,000	13,618,024
River District URA Debt Redemption Fund	0	0	0	980,970	980,970
Spectator Facilities Operating Fund	500,000	(500,000)	0	0	0
Technology Services Fund	2,410,605	(1,995,836)	5,330,695	0	5,745,464
Willamette Industrial URA Debt Service Fund	0	0	0	32,446	32,446
Workers' Comp Self Insurance Operating Fund	400,251	(104,858)	0	0	295,393
Total Office of Management and Finance	26,021,571	(9,715,841)	6,403,111	3,190,877	25,899,718
Office of Neighborhood Involvement					
General Fund	470,144	0	0	0	470,144
Grants Fund	5,000	0	0	0	5,000
Total Office of Neighborhood Involvement	475,144	0	0	0	475,144
Office of the City Auditor					
General Fund	184,063	0	0	0	184,063
Local Improvement District Construction Fund	0	0	49,500	0	49,500
Total Office of the City Auditor	184,063	0	49,500	0	233,563
Office of the Mayor					
General Fund	513,995	0	0	0	513,995
Total Office of the Mayor	513,995	0	0	0	513,995
Portland Bureau of Transportation					
Grants Fund	317,480	0	0	0	317,480
Parking Facilities Fund	0	(541,595)	1,541,595	0	1,000,000
Transportation Operating Fund	(1,370,264)	(1,366,507)	0	0	(2,736,771)
Total Portland Bureau of Transportation	(1,052,784)	(1,908,102)	1,541,595	0	(1,419,291)
Portland Fire and Rescue					
General Fund	2,097,878	0	0	0	2,097,878
Grants Fund	759,317	0	0	0	759,317
Total Portland Fire and Rescue	2,857,195	0	0	0	2,857,195
Portland Housing Bureau					
Community Development Block Grant Fund	3,496,394	671,000	0	0	4,167,394
General Fund	654,022	0	0	0	654,022
Grants Fund	1,794,686	0	0	0	1,794,686
HOME Grant Fund	1,413,086	1,231,919	0	0	2,645,005
Housing Investment Fund	805,981	(174,028)	0	0	631,953
Tax Increment Financing Reimbursement	14,411,234	0	0	0	14,411,234
Total Portland Housing Bureau	22,575,403	1,728,891	0	0	24,304,294
Portland Office of Emergency Management					
General Fund	0	0	0	0	0

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Office of Emergency Management					
Grants Fund	1,573,267	0	0	0	1,573,267
Total Portland Office of Emergency Management	1,573,267	0	0	0	1,573,267
Portland Parks & Recreation					
General Fund	138,125	0	0	(85,000)	53,125
Golf Fund	(4,647,382)	(303,723)	151,105	0	(4,800,000)
Golf Revenue Bond Redemption Fund	0	0	0	762,166	762,166
Grants Fund	3,539,311	0	0	0	3,539,311
Parks Capital Construction & Maintenance Fund	2,072,432	2,856,709	155,000	(612,951)	4,471,190
Portland International Raceway Fund	(14,579)	14,579	0	0	0
Portland Parks Memorial Trust Fund	226,063	(52,391)	0	0	173,672
Total Portland Parks & Recreation	1,313,970	2,515,174	306,105	64,215	4,199,464
Portland Police Bureau					
General Fund	1,235,467	0	0	0	1,235,467
Grants Fund	1,957,612	0	0	0	1,957,612
Police Special Revenue Fund	220,759	0	0	0	220,759
Total Portland Police Bureau	3,413,838	0	0	0	3,413,838
Portland Water Bureau					
Grants Fund	100,000	0	0	0	100,000
Water Construction Fund	0	49,500	0	0	49,500
Water Fund	(8,549,727)	8,473,784	144,373	0	68,430
Total Portland Water Bureau	(8,449,727)	8,523,284	144,373	0	217,930
Total Citywide Appropriation	57,178,561	(1,312,715)	8,006,179	3,255,092	67,127,117

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	39,382,981	6,776,934	46,159,915
Taxes	213,257,986	0	213,257,986
Licenses & Permits	124,667,162	0	124,667,162
Charges for Services	17,227,955	(190,636)	17,037,319
Intergovernmental Revenues	24,705,316	299,355	25,004,671
Interagency Revenue	24,570,210	69,151	24,639,361
Fund Transfers - Revenue	52,168,555	(5,516,249)	46,652,306
Miscellaneous	3,845,283	123,115	3,968,398
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	499,825,448	1,561,670	501,387,118

EXPENSES

Personal Services	310,048,565	257,837	310,306,402
External Materials and Services	75,972,895	273,119	76,246,014
Internal Materials and Services	56,926,492	(317,712)	56,608,780
Capital Outlay	250,000	1,545,031	1,795,031
Bond Expenses	6,035,694	(85,000)	5,950,694
Fund Transfers - Expense	34,797,267	585,763	35,383,030
Contingency	15,794,535	(697,368)	15,097,167
TOTAL EXPENSES	499,825,448	1,561,670	501,387,118

Fund: 200 - Transportation Operating Fund

REVENUES

Budgeted Beginning Fund Balance	21,201,037	(15,415,500)	5,785,537
Licenses & Permits	1,633,000	6,200	1,639,200
Charges for Services	30,609,049	15,413	30,624,462
Intergovernmental Revenues	65,898,971	(4,143,638)	61,755,333
Interagency Revenue	26,590,543	136,000	26,726,543
Fund Transfers - Revenue	30,313,798	1,674,969	31,988,767
Bond and Note	2,615,000	15,000,000	17,615,000
Miscellaneous	2,321,200	(10,215)	2,310,985
General Fund Discretionary	0	0	0
TOTAL REVENUES	181,182,598	(2,736,771)	178,445,827

EXPENSES

Personal Services	65,606,240	249,531	65,855,771
External Materials and Services	34,890,312	524,291	35,414,603
Internal Materials and Services	21,457,254	977,983	22,435,237
Capital Outlay	35,891,121	(3,122,069)	32,769,052
Bond Expenses	6,785,146	0	6,785,146
Fund Transfers - Expense	6,430,163	0	6,430,163
Contingency	10,122,362	(1,366,507)	8,755,855
TOTAL EXPENSES	181,182,598	(2,736,771)	178,445,827

Fund: 201 - Assessment Collection Fund

REVENUES

Budgeted Beginning Fund Balance	78,893	0	78,893
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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	79,893	0	79,893
EXPENSES			
Internal Materials and Services	1,532	0	1,532
Fund Transfers - Expense	41	0	41
Contingency	78,320	0	78,320
TOTAL EXPENSES	79,893	0	79,893
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,966,248	250,285	4,216,533
Charges for Services	200,000	0	200,000
Intergovernmental Revenues	6,725,278	(4,415)	6,720,863
Fund Transfers - Revenue	12,735,432	(18,108)	12,717,324
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	23,676,958	227,762	23,904,720
EXPENSES			
Personal Services	14,076,415	38,402	14,114,817
External Materials and Services	465,590	155,730	621,320
Internal Materials and Services	4,048,482	(22,523)	4,025,959
Bond Expenses	1,330,111	0	1,330,111
Fund Transfers - Expense	1,114,394	56,153	1,170,547
Contingency	2,641,966	0	2,641,966
TOTAL EXPENSES	23,676,958	227,762	23,904,720
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	515,338	0	515,338
Licenses & Permits	17,660,488	0	17,660,488
Charges for Services	5,852,427	0	5,852,427
Interagency Revenue	844,396	11,014	855,410
Fund Transfers - Revenue	2,703,064	328,736	3,031,800
Bond and Note	2,602,149	0	2,602,149
Miscellaneous	2,030,729	0	2,030,729
TOTAL REVENUES	32,208,591	339,750	32,548,341
EXPENSES			
Personal Services	19,015,310	201,343	19,216,653
External Materials and Services	2,296,626	214,761	2,511,387
Internal Materials and Services	6,631,671	0	6,631,671
Bond Expenses	755,372	0	755,372
Fund Transfers - Expense	2,172,972	0	2,172,972
Contingency	1,336,640	(76,354)	1,260,286
TOTAL EXPENSES	32,208,591	339,750	32,548,341

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	5,020,786	0	5,020,786
Charges for Services	8,100	0	8,100
Miscellaneous	3,800	0	3,800
TOTAL REVENUES	5,032,686	0	5,032,686
EXPENSES			
External Materials and Services	4,949,777	0	4,949,777
Internal Materials and Services	82,909	0	82,909
TOTAL EXPENSES	5,032,686	0	5,032,686
Fund: 206 - Cable Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,811,493	0	4,811,493
Licenses & Permits	1,486,815	0	1,486,815
Charges for Services	3,857,170	0	3,857,170
Interagency Revenue	356,571	0	356,571
Fund Transfers - Revenue	636	0	636
Miscellaneous	58,000	0	58,000
TOTAL REVENUES	10,570,685	0	10,570,685
EXPENSES			
Unappropriated Fund Balance	2,172,169	0	2,172,169
Personal Services	436,703	0	436,703
External Materials and Services	6,826,585	0	6,826,585
Internal Materials and Services	91,521	0	91,521
Fund Transfers - Expense	28,549	0	28,549
Contingency	1,015,158	0	1,015,158
TOTAL EXPENSES	10,570,685	0	10,570,685
Fund: 207 - Private for Hire Transportation Safety Fund			
REVENUES			
Budgeted Beginning Fund Balance	219,882	0	219,882
Miscellaneous	1,200	0	1,200
TOTAL REVENUES	221,082	0	221,082
EXPENSES			
Unappropriated Fund Balance	221,036	0	221,036
Fund Transfers - Expense	46	0	46
TOTAL EXPENSES	221,082	0	221,082
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Taxes	3,049,720	0	3,049,720
Miscellaneous	3,000	0	3,000
TOTAL REVENUES	3,052,720	0	3,052,720
EXPENSES			
External Materials and Services	2,871,475	0	2,871,475

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 209 - Convention and Tourism Fund			
EXPENSES			
Internal Materials and Services	163,056	0	163,056
Fund Transfers - Expense	18,189	0	18,189
TOTAL EXPENSES	3,052,720	0	3,052,720
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	46,969,304	0	46,969,304
Fund Transfers - Revenue	1,852,234	0	1,852,234
Miscellaneous	533,900	0	533,900
TOTAL REVENUES	49,355,438	0	49,355,438
EXPENSES			
Contingency	49,355,438	0	49,355,438
TOTAL EXPENSES	49,355,438	0	49,355,438
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Budgeted Beginning Fund Balance	19,000	0	19,000
Bond and Note	112,320,000	0	112,320,000
TOTAL REVENUES	112,339,000	0	112,339,000
EXPENSES			
External Materials and Services	111,670,742	0	111,670,742
Bond Expenses	649,258	0	649,258
Fund Transfers - Expense	19,000	0	19,000
TOTAL EXPENSES	112,339,000	0	112,339,000
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,507,292	0	2,507,292
Miscellaneous	9,000	0	9,000
TOTAL REVENUES	2,516,292	0	2,516,292
EXPENSES			
Contingency	2,516,292	0	2,516,292
TOTAL EXPENSES	2,516,292	0	2,516,292
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,390,915	(105,320)	1,285,595
Charges for Services	260,800	0	260,800
Intergovernmental Revenues	50,319	48,481	98,800
Fund Transfers - Revenue	3,855	0	3,855
Bond and Note	7,624,985	688,792	8,313,777
Miscellaneous	721,345	0	721,345
TOTAL REVENUES	10,052,219	631,953	10,684,172

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 213 - Housing Investment Fund			
EXPENSES			
Personal Services	727,370	0	727,370
External Materials and Services	8,461,934	805,981	9,267,915
Fund Transfers - Expense	67,666	0	67,666
Contingency	795,249	(174,028)	621,221
TOTAL EXPENSES	10,052,219	631,953	10,684,172
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,146,375	0	4,146,375
Taxes	32,142	0	32,142
TOTAL REVENUES	4,178,517	0	4,178,517
EXPENSES			
Personal Services	384,311	0	384,311
Internal Materials and Services	578,307	0	578,307
Fund Transfers - Expense	18,450	0	18,450
Contingency	3,197,449	0	3,197,449
TOTAL EXPENSES	4,178,517	0	4,178,517
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,281,937	1,556,668	4,838,605
Taxes	12,167,402	0	12,167,402
Fund Transfers - Revenue	5,683	0	5,683
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	15,505,022	1,556,668	17,061,690
EXPENSES			
Personal Services	448,184	0	448,184
External Materials and Services	14,911,058	1,000,000	15,911,058
Internal Materials and Services	114,769	0	114,769
Fund Transfers - Expense	25,000	0	25,000
Contingency	6,011	556,668	562,679
TOTAL EXPENSES	15,505,022	1,556,668	17,061,690
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	147,166	147,166
Intergovernmental Revenues	89,177,430	16,504,141	105,681,571
TOTAL REVENUES	89,177,430	16,651,307	105,828,737
EXPENSES			
Personal Services	11,708,348	1,992,223	13,700,571
External Materials and Services	29,290,839	12,023,236	41,314,075
Internal Materials and Services	5,729,149	224,583	5,953,732
Capital Outlay	42,449,094	2,411,265	44,860,359
TOTAL EXPENSES	89,177,430	16,651,307	105,828,737

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Intergovernmental Revenues	13,148,352	4,167,394	17,315,746
TOTAL REVENUES	13,148,352	4,167,394	17,315,746
EXPENSES			
Personal Services	1,775,863	0	1,775,863
External Materials and Services	10,846,394	3,496,394	14,342,788
Internal Materials and Services	126,095	0	126,095
Bond Expenses	400,000	0	400,000
Contingency	0	671,000	671,000
TOTAL EXPENSES	13,148,352	4,167,394	17,315,746

Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	7,212,931	2,645,005	9,857,936
TOTAL REVENUES	7,212,931	2,645,005	9,857,936
EXPENSES			
Personal Services	384,077	0	384,077
External Materials and Services	6,828,854	1,413,086	8,241,940
Contingency	0	1,231,919	1,231,919
TOTAL EXPENSES	7,212,931	2,645,005	9,857,936

Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,931,353	157,622	2,088,975
Licenses & Permits	40,000	0	40,000
Charges for Services	182,502	0	182,502
Fund Transfers - Revenue	90,125	5,000	95,125
Miscellaneous	740,662	11,050	751,712
TOTAL REVENUES	2,984,642	173,672	3,158,314
EXPENSES			
Personal Services	592,356	56,043	648,399
External Materials and Services	1,722,615	129,821	1,852,436
Internal Materials and Services	158,074	40,277	198,351
Capital Outlay	19,025	(78)	18,947
Contingency	492,572	(52,391)	440,181
TOTAL EXPENSES	2,984,642	173,672	3,158,314

Fund: 221 - Tax Increment Financing Reimbursement			
REVENUES			
Budgeted Beginning Fund Balance	0	119,685	119,685
Intergovernmental Revenues	47,516,161	15,007,667	62,523,828
Miscellaneous	6,748,762	(716,118)	6,032,644
TOTAL REVENUES	54,264,923	14,411,234	68,676,157
EXPENSES			
Personal Services	1,953,074	3,000	1,956,074

FY 2011-12 Fall Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 221 - Tax Increment Financing Reimbursement			
EXPENSES			
External Materials and Services	51,203,210	12,844,352	64,047,562
Internal Materials and Services	1,034,895	0	1,034,895
Capital Outlay	0	1,563,882	1,563,882
Fund Transfers - Expense	73,744	0	73,744
TOTAL EXPENSES	54,264,923	14,411,234	68,676,157
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,175,000	220,759	1,395,759
Intergovernmental Revenues	520,000	0	520,000
Miscellaneous	160,000	0	160,000
TOTAL REVENUES	1,855,000	220,759	2,075,759
EXPENSES			
External Materials and Services	1,850,009	198,759	2,048,768
Internal Materials and Services	0	22,000	22,000
Fund Transfers - Expense	4,991	0	4,991
TOTAL EXPENSES	1,855,000	220,759	2,075,759
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,241,096	980,970	9,222,066
Taxes	28,596,243	0	28,596,243
Miscellaneous	107,605	0	107,605
TOTAL REVENUES	36,944,944	980,970	37,925,914
EXPENSES			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	32,209,994	980,970	33,190,964
TOTAL EXPENSES	36,944,944	980,970	37,925,914
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,000	0	75,000
Taxes	10,572,890	0	10,572,890
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	10,677,890	0	10,677,890
EXPENSES			
Bond Expenses	10,677,890	0	10,677,890
TOTAL EXPENSES	10,677,890	0	10,677,890
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,718,271	0	6,718,271
Taxes	9,942,547	0	9,942,547

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Miscellaneous	81,860	0	81,860
TOTAL REVENUES	16,742,678	0	16,742,678
EXPENSES			
Unappropriated Fund Balance	6,546,441	0	6,546,441
Bond Expenses	10,196,237	0	10,196,237
TOTAL EXPENSES	16,742,678	0	16,742,678
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,816,917	626,075	6,442,992
Taxes	13,429,581	0	13,429,581
Miscellaneous	79,754	0	79,754
TOTAL REVENUES	19,326,252	626,075	19,952,327
EXPENSES			
Unappropriated Fund Balance	2,535,332	0	2,535,332
Bond Expenses	16,790,920	626,075	17,416,995
TOTAL EXPENSES	19,326,252	626,075	19,952,327
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	753,523	0	753,523
Fund Transfers - Revenue	3,086,666	0	3,086,666
Miscellaneous	521,566	0	521,566
TOTAL REVENUES	4,361,755	0	4,361,755
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Internal Materials and Services	142,000	(142,000)	0
Bond Expenses	3,469,755	0	3,469,755
Fund Transfers - Expense	0	142,000	142,000
TOTAL EXPENSES	4,361,755	0	4,361,755
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,443,334	0	8,443,334
Taxes	6,971,607	0	6,971,607
Miscellaneous	131,837	0	131,837
TOTAL REVENUES	15,546,778	0	15,546,778
EXPENSES			
Unappropriated Fund Balance	8,373,346	0	8,373,346
Bond Expenses	7,173,432	0	7,173,432
TOTAL EXPENSES	15,546,778	0	15,546,778

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,315,150	0	1,315,150
Taxes	5,395,991	0	5,395,991
Miscellaneous	47,737	0	47,737
TOTAL REVENUES	6,758,878	0	6,758,878
EXPENSES			
Unappropriated Fund Balance	1,167,378	0	1,167,378
Bond Expenses	5,591,500	0	5,591,500
TOTAL EXPENSES	6,758,878	0	6,758,878
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,553	0	4,553
Fund Transfers - Revenue	1,076,157	0	1,076,157
TOTAL REVENUES	1,080,710	0	1,080,710
EXPENSES			
Bond Expenses	1,080,710	0	1,080,710
TOTAL EXPENSES	1,080,710	0	1,080,710
Fund: 309 - Lents Town Ctr URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,802,869	302,754	4,105,623
Taxes	9,627,853	0	9,627,853
Miscellaneous	46,501	0	46,501
TOTAL REVENUES	13,477,223	302,754	13,779,977
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	10,444,631	302,754	10,747,385
TOTAL EXPENSES	13,477,223	302,754	13,779,977
Fund: 310 - Central Eastside Ind District Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,410,000	163,321	2,573,321
Taxes	5,166,303	0	5,166,303
Fund Transfers - Revenue	14,000	0	14,000
Miscellaneous	35,639	0	35,639
TOTAL REVENUES	7,625,942	163,321	7,789,263
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	5,220,079	163,321	5,383,400
TOTAL EXPENSES	7,625,942	163,321	7,789,263
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,217,983	0	11,217,983
Miscellaneous	8,260,849	0	8,260,849
TOTAL REVENUES	19,478,832	0	19,478,832
EXPENSES			
Unappropriated Fund Balance	12,140,639	0	12,140,639
Bond Expenses	7,338,193	0	7,338,193
TOTAL EXPENSES	19,478,832	0	19,478,832
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,298,456	518,734	2,817,190
Taxes	10,042,772	0	10,042,772
Miscellaneous	49,208	0	49,208
TOTAL REVENUES	12,390,436	518,734	12,909,170
EXPENSES			
Bond Expenses	12,390,436	518,734	12,909,170
TOTAL EXPENSES	12,390,436	518,734	12,909,170
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,965,650	385,106	5,350,756
Taxes	13,669,749	0	13,669,749
Fund Transfers - Revenue	5,000	0	5,000
Miscellaneous	70,643	0	70,643
TOTAL REVENUES	18,711,042	385,106	19,096,148
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	13,745,392	385,106	14,130,498
TOTAL EXPENSES	18,711,042	385,106	19,096,148
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,429,923	0	6,429,923
Miscellaneous	216,320	0	216,320
TOTAL REVENUES	6,646,243	0	6,646,243
EXPENSES			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,642,243	0	6,642,243
TOTAL EXPENSES	6,646,243	0	6,646,243
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	249,550	179,471	429,021

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Taxes	3,248,427	0	3,248,427
Miscellaneous	8,527	0	8,527
TOTAL REVENUES	3,506,504	179,471	3,685,975
EXPENSES			
Bond Expenses	3,506,504	179,471	3,685,975
TOTAL EXPENSES	3,506,504	179,471	3,685,975
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	190,000	32,446	222,446
Taxes	1,201,759	0	1,201,759
Miscellaneous	3,155	0	3,155
TOTAL REVENUES	1,394,914	32,446	1,427,360
EXPENSES			
Bond Expenses	1,394,914	32,446	1,427,360
TOTAL EXPENSES	1,394,914	32,446	1,427,360
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,273,149	0	1,273,149
TOTAL REVENUES	1,273,149	0	1,273,149
EXPENSES			
Bond Expenses	1,273,149	0	1,273,149
TOTAL EXPENSES	1,273,149	0	1,273,149
Fund: 400 - BFRES Facilities GO Bond Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,343,513	0	3,343,513
Miscellaneous	19,033	0	19,033
TOTAL REVENUES	3,362,546	0	3,362,546
EXPENSES			
External Materials and Services	160,606	0	160,606
Internal Materials and Services	241,036	0	241,036
Capital Outlay	2,054,867	0	2,054,867
Fund Transfers - Expense	69,171	0	69,171
Contingency	836,866	0	836,866
TOTAL EXPENSES	3,362,546	0	3,362,546
Fund: 401 - Local Improvement District Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,726,233	0	4,726,233
Charges for Services	773,500	0	773,500
Fund Transfers - Revenue	23,022	0	23,022

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Construction Fu			
REVENUES			
Bond and Note	21,245,767	49,500	21,295,267
Miscellaneous	434,607	0	434,607
TOTAL REVENUES	27,203,129	49,500	27,252,629
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,412,330	0	1,412,330
Bond Expenses	4,190,986	0	4,190,986
Fund Transfers - Expense	17,481,581	49,500	17,531,081
Contingency	4,113,232	0	4,113,232
TOTAL EXPENSES	27,203,129	49,500	27,252,629
Fund: 402 - Parks Capital Construction & Maintenance F			
REVENUES			
Budgeted Beginning Fund Balance	4,888,233	3,979,927	8,868,160
Charges for Services	4,226,234	0	4,226,234
Intergovernmental Revenues	10,031,000	72,890	10,103,890
Fund Transfers - Revenue	1,686,723	196,831	1,883,554
Bond and Note	3,910,000	(226,000)	3,684,000
Miscellaneous	1,199,116	447,542	1,646,658
TOTAL REVENUES	25,941,306	4,471,190	30,412,496
EXPENSES			
Personal Services	1,696,021	(61,202)	1,634,819
External Materials and Services	4,495,908	351,473	4,847,381
Internal Materials and Services	167,111	55,000	222,111
Capital Outlay	15,758,055	1,727,161	17,485,216
Bond Expenses	1,284,314	(612,951)	671,363
Fund Transfers - Expense	327,760	155,000	482,760
Contingency	2,212,137	2,856,709	5,068,846
TOTAL EXPENSES	25,941,306	4,471,190	30,412,496
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	19,358,949	2,462,825	21,821,774
Fund Transfers - Revenue	253,330	11,155,199	11,408,529
Miscellaneous	84,898	0	84,898
TOTAL REVENUES	19,697,177	13,618,024	33,315,201
EXPENSES			
Personal Services	181,153	165,188	346,341
External Materials and Services	877,330	576,726	1,454,056
Internal Materials and Services	433,600	0	433,600
Capital Outlay	6,724,000	0	6,724,000
Bond Expenses	0	2,000	2,000
Contingency	11,481,094	12,874,110	24,355,204
TOTAL EXPENSES	19,697,177	13,618,024	33,315,201

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	180,625	0	180,625
Miscellaneous	920	0	920
TOTAL REVENUES	181,545	0	181,545
EXPENSES			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	17,823	0	17,823
Internal Materials and Services	1,100	0	1,100
TOTAL EXPENSES	181,545	0	181,545

Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	42,200,000	0	42,200,000
Licenses & Permits	1,230,000	0	1,230,000
Charges for Services	254,796,556	520,413	255,316,969
Intergovernmental Revenues	150,000	0	150,000
Interagency Revenue	2,424,073	50,734	2,474,807
Fund Transfers - Revenue	128,217,505	(232,682)	127,984,823
Miscellaneous	727,000	0	727,000
TOTAL REVENUES	429,745,134	338,465	430,083,599
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	56,629,091	533,823	57,162,914
External Materials and Services	33,034,350	241,316	33,275,666
Internal Materials and Services	39,150,412	179,412	39,329,824
Capital Outlay	85,502,197	2,793,403	88,295,600
Bond Expenses	2,173,599	0	2,173,599
Fund Transfers - Expense	183,405,038	0	183,405,038
Contingency	29,650,447	(3,409,489)	26,240,958
TOTAL EXPENSES	429,745,134	338,465	430,083,599

Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	195,161	0	195,161
Interagency Revenue	63,500	0	63,500
Fund Transfers - Revenue	125,612	0	125,612
Miscellaneous	906,250	0	906,250
TOTAL REVENUES	1,290,523	0	1,290,523
EXPENSES			
Personal Services	262,380	0	262,380
External Materials and Services	195,900	0	195,900
Internal Materials and Services	234,674	0	234,674
Bond Expenses	15,847	0	15,847
Fund Transfers - Expense	390,794	0	390,794

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
EXPENSES			
Contingency	190,928	0	190,928
TOTAL EXPENSES	1,290,523	0	1,290,523
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	45,268,099	0	45,268,099
Charges for Services	127,886,472	(550,000)	127,336,472
Intergovernmental Revenues	451,000	0	451,000
Interagency Revenue	2,939,148	0	2,939,148
Fund Transfers - Revenue	137,018,548	5,430	137,023,978
Miscellaneous	611,681	613,000	1,224,681
TOTAL REVENUES	314,174,948	68,430	314,243,378
EXPENSES			
Personal Services	61,084,308	0	61,084,308
External Materials and Services	19,063,435	11,500	19,074,935
Internal Materials and Services	19,881,898	291,773	20,173,671
Capital Outlay	98,815,220	(8,853,000)	89,962,220
Bond Expenses	2,984,026	0	2,984,026
Fund Transfers - Expense	59,989,911	144,373	60,134,284
Contingency	52,356,150	8,473,784	60,829,934
TOTAL EXPENSES	314,174,948	68,430	314,243,378
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,560,541	0	1,560,541
Charges for Services	8,456,683	(100,000)	8,356,683
Fund Transfers - Revenue	1,992	0	1,992
Bond and Note	4,700,000	(4,700,000)	0
Miscellaneous	18,355	0	18,355
TOTAL REVENUES	14,737,571	(4,800,000)	9,937,571
EXPENSES			
Personal Services	3,067,561	0	3,067,561
External Materials and Services	3,467,750	(210,000)	3,257,750
Internal Materials and Services	463,253	0	463,253
Capital Outlay	4,760,000	(4,437,382)	322,618
Bond Expenses	129,484	0	129,484
Fund Transfers - Expense	1,075,787	151,105	1,226,892
Contingency	1,773,736	(303,723)	1,470,013
TOTAL EXPENSES	14,737,571	(4,800,000)	9,937,571
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	718,471	0	718,471
Charges for Services	1,794,925	0	1,794,925
Fund Transfers - Revenue	288	0	288

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Miscellaneous	8,400	0	8,400
TOTAL REVENUES	2,522,084	0	2,522,084
EXPENSES			
Personal Services	783,997	(10,000)	773,997
External Materials and Services	570,685	(30,000)	540,685
Internal Materials and Services	86,314	25,421	111,735
Bond Expenses	297,816	0	297,816
Fund Transfers - Expense	44,327	0	44,327
Contingency	738,945	14,579	753,524
TOTAL EXPENSES	2,522,084	0	2,522,084
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,390,139	788,105	3,178,244
Licenses & Permits	2,595,699	0	2,595,699
Charges for Services	1,605,148	0	1,605,148
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	55,000	(40,000)	15,000
Fund Transfers - Revenue	20,787	80,295	101,082
Miscellaneous	50,423	0	50,423
TOTAL REVENUES	6,743,196	828,400	7,571,596
EXPENSES			
Unappropriated Fund Balance	1,568,358	0	1,568,358
Personal Services	1,943,651	173,600	2,117,251
External Materials and Services	1,594,142	654,800	2,248,942
Internal Materials and Services	1,448,521	0	1,448,521
Bond Expenses	40,208	0	40,208
Fund Transfers - Expense	148,316	0	148,316
TOTAL EXPENSES	6,743,196	828,400	7,571,596
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,143,982	0	8,143,982
Charges for Services	11,350,000	0	11,350,000
Interagency Revenue	713,871	0	713,871
Fund Transfers - Revenue	385	0	385
Bond and Note	0	1,000,000	1,000,000
Miscellaneous	63,000	0	63,000
TOTAL REVENUES	20,271,238	1,000,000	21,271,238
EXPENSES			
Personal Services	132,348	0	132,348
External Materials and Services	2,845,000	0	2,845,000
Internal Materials and Services	3,538,518	0	3,538,518
Capital Outlay	1,000,000	0	1,000,000
Bond Expenses	1,875,375	0	1,875,375

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
EXPENSES			
Fund Transfers - Expense	4,193,329	1,541,595	5,734,924
Contingency	6,686,668	(541,595)	6,145,073
TOTAL EXPENSES	20,271,238	1,000,000	21,271,238

Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,990,105	0	6,990,105
Charges for Services	6,360,870	0	6,360,870
Intergovernmental Revenues	1,794,044	0	1,794,044
Fund Transfers - Revenue	104	0	104
Miscellaneous	84,215	0	84,215
TOTAL REVENUES	15,229,338	0	15,229,338
EXPENSES			
External Materials and Services	1,695,000	250,000	1,945,000
Internal Materials and Services	645,780	0	645,780
Capital Outlay	0	250,000	250,000
Bond Expenses	6,957,030	0	6,957,030
Fund Transfers - Expense	205,015	0	205,015
Contingency	5,726,513	(500,000)	5,226,513
TOTAL EXPENSES	15,229,338	0	15,229,338

Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,500,000	0	1,500,000
Charges for Services	5,206,868	0	5,206,868
Interagency Revenue	370,000	0	370,000
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	7,091,868	0	7,091,868
EXPENSES			
Personal Services	493,596	0	493,596
External Materials and Services	3,956,209	0	3,956,209
Internal Materials and Services	1,003,394	(34,549)	968,845
Bond Expenses	928	0	928
Fund Transfers - Expense	135,448	0	135,448
Contingency	1,502,293	34,549	1,536,842
TOTAL EXPENSES	7,091,868	0	7,091,868

Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,770,500	0	30,770,500
Fund Transfers - Revenue	148,280,000	0	148,280,000
Bond and Note	18,000,000	0	18,000,000
Miscellaneous	200,000	0	200,000
TOTAL REVENUES	197,250,500	0	197,250,500

EXPENSES

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 609 - Sewer System Debt Redemption Fund			
EXPENSES			
Unappropriated Fund Balance	48,776,041	0	48,776,041
Bond Expenses	148,474,459	0	148,474,459
TOTAL EXPENSES	197,250,500	0	197,250,500
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	636,605	0	636,605
Fund Transfers - Revenue	806,669	121,105	927,774
Miscellaneous	4,456	0	4,456
TOTAL REVENUES	1,447,730	121,105	1,568,835
EXPENSES			
Unappropriated Fund Balance	641,061	(641,061)	0
Bond Expenses	806,669	762,166	1,568,835
TOTAL EXPENSES	1,447,730	121,105	1,568,835
Fund: 611 - Hydroelectric Power Bond Redemption			
REVENUES			
Budgeted Beginning Fund Balance	4,451,694	0	4,451,694
Miscellaneous	2,794,400	0	2,794,400
TOTAL REVENUES	7,246,094	0	7,246,094
EXPENSES			
Unappropriated Fund Balance	4,534,329	0	4,534,329
Bond Expenses	2,711,765	0	2,711,765
TOTAL EXPENSES	7,246,094	0	7,246,094
Fund: 612 - Water Bond Sinking			
REVENUES			
Budgeted Beginning Fund Balance	15,936,928	0	15,936,928
Fund Transfers - Revenue	31,443,206	0	31,443,206
Bond and Note	12,620,000	0	12,620,000
Miscellaneous	133,188	0	133,188
TOTAL REVENUES	60,133,322	0	60,133,322
EXPENSES			
Unappropriated Fund Balance	28,556,928	0	28,556,928
Bond Expenses	31,576,394	0	31,576,394
TOTAL EXPENSES	60,133,322	0	60,133,322
Fund: 614 - Sewer System Construction			
REVENUES			
Budgeted Beginning Fund Balance	100,000,000	0	100,000,000
Charges for Services	350,000	0	350,000
Fund Transfers - Revenue	15,700,000	0	15,700,000
Bond and Note	210,000,000	0	210,000,000

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 614 - Sewer System Construction			
REVENUES			
Miscellaneous	500,000	0	500,000
TOTAL REVENUES	326,550,000	0	326,550,000
EXPENSES			
Bond Expenses	400,000	0	400,000
Fund Transfers - Expense	108,000,000	(438,505)	107,561,495
Contingency	218,150,000	438,505	218,588,505
TOTAL EXPENSES	326,550,000	0	326,550,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	72,034,535	0	72,034,535
Charges for Services	1,000,000	0	1,000,000
Fund Transfers - Revenue	19,365,572	49,500	19,415,072
Bond and Note	148,631,000	0	148,631,000
Miscellaneous	332,495	0	332,495
TOTAL REVENUES	241,363,602	49,500	241,413,102
EXPENSES			
Unappropriated Fund Balance	83,599,167	0	83,599,167
Fund Transfers - Expense	137,186,465	0	137,186,465
Contingency	20,577,970	49,500	20,627,470
TOTAL EXPENSES	241,363,602	49,500	241,413,102
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,875,000	0	4,875,000
Miscellaneous	21,860,000	0	21,860,000
TOTAL REVENUES	26,735,000	0	26,735,000
EXPENSES			
Fund Transfers - Expense	20,000,000	0	20,000,000
Contingency	6,735,000	0	6,735,000
TOTAL EXPENSES	26,735,000	0	26,735,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	9,481,050	0	9,481,050
Miscellaneous	309,000	0	309,000
TOTAL REVENUES	9,790,050	0	9,790,050
EXPENSES			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,665,050	0	9,665,050
TOTAL EXPENSES	9,790,050	0	9,790,050

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 621 - Headwaters Apartment Complex			
REVENUES			
Intergovernmental Revenues	814,128	0	814,128
TOTAL REVENUES	814,128	0	814,128
EXPENSES			
External Materials and Services	25,552	0	25,552
Bond Expenses	786,748	0	786,748
Fund Transfers - Expense	1,828	0	1,828
TOTAL EXPENSES	814,128	0	814,128
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,689,380	0	18,689,380
Charges for Services	39,071,924	0	39,071,924
Miscellaneous	4,096,066	0	4,096,066
TOTAL REVENUES	61,857,370	0	61,857,370
EXPENSES			
Personal Services	1,105,888	0	1,105,888
External Materials and Services	42,244,911	0	42,244,911
Internal Materials and Services	541,393	0	541,393
Bond Expenses	26,660	0	26,660
Fund Transfers - Expense	499,985	260,000	759,985
Contingency	17,438,533	(260,000)	17,178,533
TOTAL EXPENSES	61,857,370	0	61,857,370
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,860,250	(4,006,168)	26,854,082
Charges for Services	957,285	0	957,285
Intergovernmental Revenues	573,004	0	573,004
Interagency Revenue	24,851,113	356,600	25,207,713
Fund Transfers - Revenue	3,610,323	100,000	3,710,323
Bond and Note	5,451,000	(571,787)	4,879,213
TOTAL REVENUES	66,302,975	(4,121,355)	62,181,620
EXPENSES			
Personal Services	3,582,569	59,235	3,641,804
External Materials and Services	18,957,795	8,625,274	27,583,069
Internal Materials and Services	3,140,986	10,757	3,151,743
Capital Outlay	1,651,486	1,754,714	3,406,200
Bond Expenses	5,810,510	0	5,810,510
Fund Transfers - Expense	1,460,588	3,500	1,464,088
Contingency	31,699,041	(14,574,835)	17,124,206
TOTAL EXPENSES	66,302,975	(4,121,355)	62,181,620
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,596,186	0	17,596,186

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Intergovernmental Revenues	100,000	0	100,000
Interagency Revenue	28,598,965	1,101,234	29,700,199
Fund Transfers - Revenue	2,620	0	2,620
Miscellaneous	750,000	0	750,000
TOTAL REVENUES	47,047,771	1,101,234	48,149,005
EXPENSES			
Personal Services	6,716,627	185,000	6,901,627
External Materials and Services	11,726,617	161,783	11,888,400
Internal Materials and Services	1,588,033	6,830	1,594,863
Capital Outlay	8,331,946	4,479,857	12,811,803
Bond Expenses	302,469	0	302,469
Fund Transfers - Expense	923,206	0	923,206
Contingency	17,458,873	(3,732,236)	13,726,637
TOTAL EXPENSES	47,047,771	1,101,234	48,149,005

Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
Budgeted Beginning Fund Balance	1,638,685	86,402	1,725,087
Charges for Services	108,676	0	108,676
Intergovernmental Revenues	1,045,948	0	1,045,948
Interagency Revenue	5,926,468	15,057	5,941,525
Fund Transfers - Revenue	888	0	888
Miscellaneous	60,707	11,000	71,707
TOTAL REVENUES	8,781,372	112,459	8,893,831
EXPENSES			
Personal Services	1,943,626	44,852	1,988,478
External Materials and Services	3,855,459	12,832	3,868,291
Internal Materials and Services	726,239	2,225	728,464
Capital Outlay	371,250	0	371,250
Bond Expenses	102,501	0	102,501
Fund Transfers - Expense	833,687	0	833,687
Contingency	948,610	52,550	1,001,160
TOTAL EXPENSES	8,781,372	112,459	8,893,831

Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	20,028,736	4,684,630	24,713,366
Interagency Revenue	10,731,824	(115,663)	10,616,161
Fund Transfers - Revenue	1,044	0	1,044
Miscellaneous	296,519	0	296,519
TOTAL REVENUES	31,058,123	4,568,967	35,627,090
EXPENSES			
Personal Services	1,150,449	60,391	1,210,840
External Materials and Services	5,799,164	4,659,235	10,458,399
Internal Materials and Services	2,373,159	76,630	2,449,789

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 704 - Insurance and Claims Operating Fund			
EXPENSES			
Capital Outlay	182,000	75,000	257,000
Bond Expenses	56,480	0	56,480
Fund Transfers - Expense	467,795	0	467,795
Contingency	21,029,076	(302,289)	20,726,787
TOTAL EXPENSES	31,058,123	4,568,967	35,627,090

Fund: 705 - Workers' Comp Self Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,303,000	364,997	18,667,997
Interagency Revenue	3,728,725	(69,604)	3,659,121
Fund Transfers - Revenue	1,620	0	1,620
Miscellaneous	315,173	0	315,173
TOTAL REVENUES	22,348,518	295,393	22,643,911

EXPENSES			
Personal Services	1,005,579	81,677	1,087,256
External Materials and Services	2,443,846	312,537	2,756,383
Internal Materials and Services	666,002	(68,963)	597,039
Capital Outlay	182,000	75,000	257,000
Bond Expenses	52,831	0	52,831
Fund Transfers - Expense	224,061	0	224,061
Contingency	17,774,199	(104,858)	17,669,341
TOTAL EXPENSES	22,348,518	295,393	22,643,911

Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	37,473,128	5,927,633	43,400,761
Charges for Services	155,547	0	155,547
Intergovernmental Revenues	5,077,447	0	5,077,447
Interagency Revenue	43,913,957	(238,322)	43,675,635
Fund Transfers - Revenue	505,793	56,153	561,946
Miscellaneous	777,393	0	777,393
TOTAL REVENUES	87,903,265	5,745,464	93,648,729

EXPENSES			
Personal Services	26,102,359	434,569	26,536,928
External Materials and Services	15,713,707	1,939,501	17,653,208
Internal Materials and Services	3,924,002	(54,465)	3,869,537
Capital Outlay	2,416,276	91,000	2,507,276
Bond Expenses	1,880,681	0	1,880,681
Fund Transfers - Expense	9,931,675	5,330,695	15,262,370
Contingency	27,934,565	(1,995,836)	25,938,729
TOTAL EXPENSES	87,903,265	5,745,464	93,648,729

Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,289,349	0	4,289,349
Interagency Revenue	12,506,543	0	12,506,543

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
REVENUES			
Fund Transfers - Revenue	5,710	0	5,710
Miscellaneous	140,000	0	140,000
TOTAL REVENUES	16,941,602	0	16,941,602
EXPENSES			
Personal Services	2,210,737	213,834	2,424,571
External Materials and Services	1,294,806	233,533	1,528,339
Internal Materials and Services	4,448,032	2,712	4,450,744
Bond Expenses	4,393,763	0	4,393,763
Fund Transfers - Expense	175,818	25,000	200,818
Contingency	4,418,446	(475,079)	3,943,367
TOTAL EXPENSES	16,941,602	0	16,941,602
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,005,428	0	17,005,428
Taxes	105,700,575	0	105,700,575
Interagency Revenue	142,000	0	142,000
Fund Transfers - Revenue	753,970	0	753,970
Bond and Note	26,799,000	0	26,799,000
Miscellaneous	1,337,927	0	1,337,927
TOTAL REVENUES	151,738,900	0	151,738,900
EXPENSES			
Personal Services	1,718,200	0	1,718,200
External Materials and Services	106,606,111	0	106,606,111
Internal Materials and Services	5,925,724	0	5,925,724
Capital Outlay	275,000	0	275,000
Bond Expenses	27,012,042	0	27,012,042
Fund Transfers - Expense	337,008	0	337,008
Contingency	9,864,815	0	9,864,815
TOTAL EXPENSES	151,738,900	0	151,738,900
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
TOTAL REVENUES	750,000	0	750,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
TOTAL EXPENSES	750,000	0	750,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	43,414	0	43,414
Miscellaneous	300	0	300
TOTAL REVENUES	43,714	0	43,714

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 802 - Fire & Police Supplemental Retirement Res			
EXPENSES			
Unappropriated Fund Balance	35,514	0	35,514
External Materials and Services	8,200	0	8,200
TOTAL EXPENSES	43,714	0	43,714

General Fund Reconciliation

185006
Exhibit #3

	Bureau Request	Mayor's Proposed
Carryover Request		
Office for Community Technology - Litigation Fund (CB_001)	\$119,930	\$119,930
Office for Community Technology - Revolving Audit Fund (CB_002)	\$95,146	\$95,146
Office of Human Relations - Carryover Request for Inter-Group Dialogue Prog (HN_001)	\$40,000	\$40,000
Office of Human Relations - Carryover request for Human Rights Comm (HN_002)	\$20,000	\$20,000
Office of Neighborhood Involvement - Carryover of excess revenues (NI_001)	\$36,740	\$36,740
Office of Neighborhood Involvement - Carryover of Charter Review Commission Funding	\$16,000	\$16,000
Office of Neighborhood Involvement - Carryover of Graffiti grant funding (NI_004)	\$95,000	\$95,000
Office of Neighborhood Involvement - Carryover request for Last Thursday funding (NI_003)	\$1,680	\$1,680
Office of Neighborhood Involvement - Carryover of BTS database improvements (NI_005)	\$10,000	\$10,000
Office of the City Auditor - Carryover: Review of Liens Collection Process (AU_001)	\$50,000	\$50,000
Office of the City Auditor - Carryover: On-Call Land Use Hearings Officer (AU_002)	\$10,000	\$10,000
Office of the City Auditor - Carryover: Review of Officer-Involved Shootings (AU_003)	\$25,000	\$25,000
Portland Parks & Recreation - General Fund Program Carryover (PK_005)	\$154,000	\$154,000
Portland Police Bureau - General Fund Program Carryover (PL_002)	\$444,167	\$444,167
Total Carryover Request	\$1,117,663	\$1,117,663

Encumbrance Carryover Request		
Bureau of Planning and Sustainability - Contracts Carryover in GF (PN_017)	\$225,115	\$225,115
Commissioner of Public Affairs - CPA - Encumbrance Carryover Request (PA_002)	\$673,476	\$673,476
Office of Management and Finance - Bus Ops-Encumbrance Carryover (MF_050)	\$29,960	\$29,960
Office of Management and Finance - Financial Planning-Encumbrance Carryovers (MF_051)	\$85,000	\$85,000
Office of Management and Finance - Procurement - Encumbrance Carryover (MF_114)	\$88,777	\$88,777
Office of Management and Finance - Revenue Bureau - Summer Intern Encumbrance Carryover (MF_115)	\$975	\$975
Office of Management and Finance - SA - Encumbrance Carryover (SA_001)	\$145,097	\$145,097
Office of Neighborhood Involvement - Encumbrance Carryover (NI_008)	\$255,724	\$255,724
Office of the City Auditor - Encumbrance Carryover (AU_004)	\$99,063	\$99,063
Office of the Mayor - Mayor's Office - Encumbrance Carryover (MY_001)	\$475,995	\$475,995
Portland Fire and Rescue - Pierce Manufacturing Purchase Order (PO) (FR_005)	\$183,406	\$183,406
Portland Fire and Rescue - FY2010-11 Encumbrance Carryovers (FR_010)	\$1,914,472	\$1,914,472
Portland Housing Bureau - Fall BMP - GF Carryover (HC_004)	\$579,022	\$579,022
Portland Police Bureau - Encumbrance Carryover (PL_001)	\$626,112	\$626,112
Total Encumbrance Carryover Request	\$5,382,194	\$5,382,194

Mid-Year Reductions		
Bureau of Emergency Communications - Eliminate SAN standby support for VCAD (EC_001)	(\$18,108)	(\$18,108)
Portland Parks & Recreation - FY 2011-12 One-Time Cuts Restored (PK_008)	\$289,346	\$289,346
Portland Parks & Recreation - Alternative Ongoing - Re-Org WCA Department (PK_009)	(\$90,000)	(\$90,000)
Portland Parks & Recreation - Alternative Ongoing - Unemployment Savings (PK_010)	(\$50,000)	(\$50,000)
Portland Parks & Recreation - Alternative Ongoing - Eliminate Facility UWII (PK_011)	(\$61,550)	(\$61,550)
Portland Parks & Recreation - Alternative Ongoing - Materials & Services Cuts (PK_012)	(\$52,049)	(\$52,049)
Portland Parks & Recreation - Alternative Ongoing - Security Contract Savings (PK_013)	(\$25,747)	(\$25,747)
Portland Parks & Recreation - Alternative Ongoing - Forestry Trust Fund Transf (PK_014)	(\$10,000)	(\$10,000)
Portland Parks & Recreation - FPD Re - GFD Reduction for 10-11 overspending (PK_015)	\$0	(\$24,493)

General Fund Reconciliation

Exhibit #3

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Mid-Year Reductions		
Portland Police Bureau - Adopted Budget Position Eliminations (PL_009)	\$0	\$0
Total Mid-Year Reductions	(\$18,108)	(\$42,601)
New Request		
Bureau of Development Services - Extremely Distressed Property Enforcement (DS_007)	\$271,736	\$271,736
Commissioner of Public Affairs - CPA - Program Carryover Request (PA_003)	\$155,000	\$155,000
Commissioner of Public Affairs - CPA - Domestic Violence Advocate Funding (PA_005)	\$41,720	\$41,720
Office of Management and Finance - BHR Request in Support of Citywide Training (MF_	\$75,000	\$0
Office of Management and Finance - PSSRP RegJIN & FIS Project Resource Carryover	\$50,704	\$50,704
Office of Management and Finance - Transfer unspent NeoGov funding back to GF (MF_	\$0	(\$25,000)
Office of Management and Finance - Golf Fund transfer to General Fund (MF_163)	\$0	(\$30,000)
Office of Management and Finance - Police Request for Kelly Bldg Parking Lot Purcha (P	\$263,000	\$0
Office of Management and Finance - SA - First Stop Portland (SA_002)	\$15,000	\$15,000
Office of Management and Finance - SA - Sports Improvements - Parkrose (SA_003)	\$100,000	\$100,000
Office of the Mayor - Mayor's Office - OYVP Program Carryover (MY_003)	\$35,000	\$35,000
Portland Bureau of Transportation - General Fund Request - Downtown Mktg Initiative (\$133,374	\$133,374
Portland Fire and Rescue - Commit Funding: Tri-Data Funding (FR_001)	\$100,000	\$0
Portland Parks & Recreation - Parks - New Operations & Maintenance Request (PK_006	\$116,861	\$96,932
Portland Parks & Recreation - Werbin Property Master Plan (PK_015)	\$96,000	\$0
Portland Police Bureau - General Fund Non-Discretionary Carryover (PL_003)	\$6,329	\$0
Portland Police Bureau - In-car Video Camera Systems (PL_006)	\$165,188	\$165,188
Portland Water Bureau - Urban League Community Garden (WA_010)	\$5,430	\$5,430
Total New Request	\$1,630,342	\$1,015,084
Technical Adjustment		
Office of Management and Finance - Parks Construction Transfer to General Fund (MF_	(\$120,000)	(\$120,000)
Office of Management and Finance - Beginning Fund Balance Adjustment (MF_162)	(\$6,776,934)	(\$6,776,934)
Portland Parks & Recreation - Parks - General Fund Reduction (for Cash Trans) (PK_00	\$150,000	\$120,000
Total Technical Adjustment	(\$6,746,934)	(\$6,776,934)
Grand Total	\$1,365,157	\$695,406

Exhibit #4
BuMP Position Summary
Fall_BMP_Changes -- Jul 2011 to Jun 2012

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
Bureau of Development Services								
@21-2	DS_005 - Senior Engineer Position	30000680 - Engineer, Sr	FT	1	0.58	60,263	18,438	78,701
@21-1	DS_006 - Senior Management Analyst Position	30000452 - Management Analyst, Sr	FT	1	0.58	49,371	16,296	65,667
@97-1	DS_007 - Extremely Distressed Property Enforcement	30000172 - Housing Inspector, Sr	LT	1	0.58	42,091	14,882	56,973
TOTAL Bureau of Development Services				3	1.75	151,725	49,616	201,341
Bureau of Planning and Sustainability								
@72-2	PN_013 - Residential Food Scrap	30000462 - Program Specialist, Assistant	LT	1	0.58	26,292	11,788	38,080
@72-1	PN_013 - Residential Food Scrap	30000492 - Community Outreach & Informtn Rep	LT	1	0.50	31,200	11,796	42,996
TOTAL Bureau of Planning and Sustainability				2	1.08	57,492	23,584	81,076
Commissioner of Public Safety								
@71-1	PS_001 - CPS - Conversion of One-time to Ongoing	30000005 - Commissioner's Staff Rep	PT	(1)	(0.39)	(18,060)	(7,956)	(26,016)
TOTAL Commissioner of Public Safety				(1)	(0.39)	(18,060)	(7,956)	(26,016)
Commissioner of Public Utilities								
@86-1	PU_001 - CPU - Conversion of One-time to Ongoing	30000005 - Commissioner's Staff Rep	FT	(1)	(0.60)	(27,792)	(12,276)	(40,068)
TOTAL Commissioner of Public Utilities				(1)	(0.60)	(27,792)	(12,276)	(40,068)
Office of Management and Finance								
@8-1	MF_049 - Bus Ops-OSS1 Permanent Status	30000011 - Office Support Specialist I	FT	1	1.00	39,828	19,188	59,016
@8-2	MF_049 - Bus Ops-OSS1 Permanent Status	30000011 - Office Support Specialist I	LT	(1)	(1.00)	(39,828)	(19,188)	(59,016)
@13-1	MF_059 - BTS - Reduced Data Center Hours	30000199 - Inf Syst Technician II	FT	(1)	(0.67)	(30,048)	(13,472)	(43,520)
@13-2	MF_059 - BTS - Reduced Data Center Hours	30000199 - Inf Syst Technician II	LT	1	0.67	30,048	13,472	43,520
@13-3	MF_059 - BTS - Reduced Data Center Hours	30000199 - Inf Syst Technician II	LT	1	0.67	30,048	13,472	43,520
@13-4	MF_059 - BTS - Reduced Data Center Hours	30000199 - Inf Syst Technician II	LT	1	0.67	30,048	13,472	43,520
@13-5	MF_059 - BTS - Reduced Data Center Hours	30000199 - Inf Syst Technician II	FT	(1)	(0.67)	(30,048)	(13,472)	(43,520)
@13-6	MF_059 - BTS - Reduced Data Center Hours	30000199 - Inf Syst Technician II	FT	(1)	(0.67)	(30,048)	(13,472)	(43,520)
@20-1	MF_075 - P&D-Cut Position On-going	30000047 - Reprographic Operator I	FT	(1)	(1.00)	(33,948)	(18,048)	(51,996)
TOTAL Office of Management and Finance				(1)	(1.00)	(33,948)	(18,048)	(51,996)

Exhibit #4
BuMP Position Summary
Fall_BMP_Changes -- Jul 2011 to Jun 2012

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
Office of Neighborhood Involvement								
@65-1	NI_011 - Increase hours for Disability support staff	30000012 - Office Support Specialist II	PT	1	0.15	6,412	2,905	9,317
TOTAL Office of Neighborhood Involvement				1	0.15	6,412	2,905	9,317
Portland Bureau of Transportation								
@47-1	TR_008 - Convert LT to Permanent (Bicycle & Ped Plan	30000463 - Program Specialist	FT	1	1.00	66,996	24,492	91,488
@47-2	TR_008 - Convert LT to Permanent (Bicycle & Ped Plan	30000463 - Program Specialist	LT	(1)	(0.80)	(48,000)	(18,516)	(66,516)
@83-1	TR_017 - DP# 01 Emergency Landslide	30000063 - Accountant II	FT	(1)	(1.00)	(49,752)	(21,132)	(70,884)
@83-2	TR_017 - DP# 01 Emergency Landslide	30000341 - GIS Technician I	LT	(1)	(1.00)	(38,772)	(18,984)	(57,756)
@90-2	TR_020 - Add Four Permanent Streetcar Positions	30000643 - Portland Streetcar Maintenance Supv	LT	2	2.00	114,912	45,240	160,152
@90-1	TR_020 - Add Four Permanent Streetcar Positions	30000839 - Portland Streetcar Operations Supvr	LT	2	2.00	114,912	45,240	160,152
TOTAL Portland Bureau of Transportation				2	2.20	160,296	56,340	216,636
Portland Fire and Rescue								
@62-2	FR_003 - Internal Budget Realignment	30000013 - Office Support Specialist III	LT	(1)	(1.00)	(41,568)	(19,536)	(61,104)
@62-6	FR_003 - Internal Budget Realignment	30000013 - Office Support Specialist III	FT	1	1.00	41,568	19,536	61,104
@62-3	FR_003 - Internal Budget Realignment	30000433 - Administrative Specialist, Sr	LT	(1)	(1.00)	(41,472)	(19,500)	(60,972)
@62-5	FR_003 - Internal Budget Realignment	30000433 - Administrative Specialist, Sr	FT	1	1.00	41,472	19,500	60,972
@62-4	FR_003 - Internal Budget Realignment	30000493 - Community Outreach & Informtn Rep,	FT	(1)	(1.00)	(78,840)	(26,796)	(105,636)
@62-1	FR_003 - Internal Budget Realignment	30000793 - Fire Fighter	FT	2	2.00	109,608	47,040	156,648
@60-1	FR_006 - Senior Administrative Specialist	30000433 - Administrative Specialist, Sr	FT	1	1.00	43,704	19,956	63,660
@60-2	FR_006 - Senior Administrative Specialist	30000433 - Administrative Specialist, Sr	LT	(1)	(1.00)	(43,704)	(19,956)	(63,660)
@63-1	FR_007 - Utility Worker Position	30000077 - Utility Worker II	FT	1	0.67	31,408	13,744	45,152
@64-1	FR_008 - FY2011-12 Reduction Package Alternative	30000818 - Public Education Officer, Assistant	FT	(1)	(1.00)	(84,204)	(30,024)	(114,228)
TOTAL Portland Fire and Rescue				1	0.67	(22,028)	3,964	(18,064)
Portland Parks & Recreation								
@35-3	PK_001 - Fall - Technical Adjustments	30000076 - Utility Worker I	FT	(1)	(1.00)	(40,296)	(19,272)	(59,568)
@35-4	PK_001 - Fall - Technical Adjustments	30000081 - Parks Technician	FT	(1)	(1.00)	(42,552)	(19,728)	(62,280)
@35-7	PK_001 - Fall - Technical Adjustments	30000110 - Carpenter	FT	1	0.67	34,296	14,304	48,600
@35-6	PK_001 - Fail - Technical Adjustments	30000252 - Horticulturist	FT	1	0.50	27,600	11,100	38,700

Exhibit #4
BuMP Position Summary
Fall_BMP_Changes -- Jul 2011 to Jun 2012

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
Portland Parks & Recreation								
@35-5	PK_001 - Fall - Technical Adjustments	30000261 - Recreation Leader-FT-Generalist	FT	(1)	(1.00)	(28,584)	(17,004)	(45,588)
@35-1	PK_001 - Fall - Technical Adjustments	30000568 - Financial Analyst, Sr	FT	1	0.50	38,976	13,320	52,296
@35-2	PK_001 - Fall - Technical Adjustments	30000568 - Financial Analyst, Sr	FT	(1)	(0.50)	(38,976)	(13,320)	(52,296)
@35-8	PK_001 - Fall - Technical Adjustments	30000831 - Botanic Technician I	FT	1	0.67	25,224	12,536	37,760
@35-10	PK_003 - Parks New Revenue Requests	30000261 - Recreation Leader-FT-Generalist	FT	(1)	(0.25)	(7,140)	(4,248)	(11,388)
@35-9	PK_003 - Parks New Revenue Requests	30000261 - Recreation Leader-FT-Generalist	FT	(1)	(0.75)	(21,432)	(12,732)	(34,164)
@35-11	PK_003 - Parks New Revenue Requests	30000315 - Botanic Spec I-Generalist	FT	(1)	(0.42)	(21,390)	(8,940)	(30,330)
@35-12	PK_009 - Alternative Ongoing - Re-Org WCA Departme	30000466 - Program Manager, Sr	FT	(1)	(1.00)	(65,748)	(24,252)	(90,000)
@35-13	PK_011 - Alternative Ongoing - Eliminate Facility UWII	30000077 - Utility Worker II	FT	(1)	(1.00)	(41,940)	(19,608)	(61,548)
TOTAL Portland Parks & Recreation				(5)	(4.58)	(181,962)	(87,844)	(269,806)
Portland Police Bureau								
@76-1	PL_009 - Adopted Budget Position Eliminations	30000024 - Police Administrative Support Special	FT	(1)	(1.00)	0	0	0
@76-2	PL_009 - Adopted Budget Position: Eliminations	30000433 - Administrative Specialist, Sr	FT	(1)	(1.00)	0	0	0
@76-4	PL_009 - Adopted Budget Position Eliminations	30000463 - Program Specialist	FT	(12)	(12.00)	0	0	0
@76-3	PL_009 - Adopted Budget Position Eliminations	30000464 - Program Coordinator	FT	(1)	(1.00)	0	0	0
@76-5	PL_010 - Request Title	30000308 - Crime Prevention Rep	LT	(1)	(1.00)	(40,356)	(19,296)	(59,652)
@76-6	PL_010 - Request Title	30000309 - Crime Prevention Program Administra	FT	1	1.00	44,412	20,100	64,512
TOTAL Portland Police Bureau				(15)	(15.00)	4,056	804	4,860
GRAND TOTAL				(14)	(15.73)	96,191	11,089	107,280

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Andrew Scott, Manager
Financial Planning Division
Financial Services

1120 S.W. Fifth Avenue, Rm. 1250
Portland, Oregon 97204-1912
(503) 823- 6845
FAX (503) 823-5384
TTY (503) 823-6868



CITY OF PORTLAND
OFFICE OF MANAGEMENT AND FINANCE

Sam Adams, Mayor
Jack D. Graham, Chief Administrative Officer
Richard F. Goward, Jr., Chief Financial Officer

November 1, 2011

To: Mayor Sam Adams
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Randy Leonard
Commissioner Dan Saltzman
City Auditor LaVonne Griffin-Valade

185006

From: Capital Improvement Plan (CIP) Task Force

CC: Jack Graham CAO, Richard Goward Jr. CFO, Financial Planning Division staff

Subject: CIP Document and Process Recommendations

The CIP Task Force was convened in response to this FY 2011-12 budget note:

Office of Management and Finance (Capital Budgeting Process) Council directs the Office of Management and Finance to establish a taskforce to review the citywide Capital Improvement Project (CIP) budget documents and processes. The taskforce will generate recommendations to improve the public transparency and accountability of the CIP documents and process. The taskforce will include members of the Financial Planning Division, Public Utilities Review Board, one representative each from the major infrastructure bureaus' Budget Advisory Committees, the Auditor's Office, one representative from the Public Involvement Advisory Council, and appropriate representatives from the major infrastructure bureaus which include Portland Water Bureau, Bureau of Environmental Services, Portland Bureau of Transportation, Portland Parks and Recreation and Office of Management and Finance. A report is due back to Council by November 1, 2011, so that changes can be incorporated into the FY 12-13 budget process.

The task force was comprised of the following 24 members:

Citizen Representatives	Auditor	BES	Parks
Andre Baugh (PBOT BAC)	Declined participation	Jaime De La Garza	Sarah Coats Huggins
Glenn Bridger (PIAC)		Ellen Larson	Brett Horner
Mike Crean (PURB)		Bill Ryan	Fred Kowell
Gordon Feighner (PURB)			Scott Rowe
Charles McGee II (Water BAC)			
Kevin Spellman (BES BAC)			
Julie Vigilant (Parks BAC)			

PBOT	Water	OMF	Financial Planning
Kathryn Levine	Jeff Winner	Aaron Beck	Jeremy Patton
Truc Nguyen			Seth Reeser
			Andrew Scott
			Lisa Shaw
			Bob Tomlinson

An Equal Opportunity Employer

To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.

The task force met on the following four dates: September 28th, October 5th, October 12th and October 19th.

Overview

The following six short-term recommendations are intended to be implemented as a pilot program for one fiscal year. We suggest that the task force, both citizen and bureau representatives meet again next October to evaluate the changes and provide further guidance and recommendations in order to refine the process. The task force has also included one long-term recommendation for the Council's consideration in future budgets.

For illustration, we have attached several exhibits: *Exhibit A* provides an example of the existing CIP project detail page; *Exhibit B* the first page of the City's Adopted Budget Overview section, *Exhibit C* an example of two bureau's Requested Budget CIP submissions (1. cover page and 2. CIP selection process page).

Short Term Recommendations

There are six recommendations to be implemented during the FY 2012-13 Budget Development Process:

1. Project Threshold
2. Consolidated CIP
3. New Project Designation
4. Revenue Source
5. Project Criteria
6. Accountability / Project Status

1. Project threshold. Establish a \$500,000 total project reporting threshold.

The intent of this item is to pull apart significant programmatic 'roll-ups' that currently exist, so that citizens can see and understand the many significant projects that may be included in single 'project' descriptions. Bureaus that already budget at a lower threshold should maintain their current level of budgeting.

Recommendation: Direct all infrastructure bureaus to officially budget all CIP projects which are \$500,000 or greater individually in the City's budgeting software, but establish an exemption for "ongoing" projects as defined by the bureaus.

This change will impact the bureaus' Requested Budget CIP document and the City's Adopted Budget document.

2. Consolidated CIP. Create a summary table of the top 10 inter-bureau capital projects, in order to provide citizens a roadmap to understanding the many inter-related and complex projects that the infrastructure bureaus frequently engage in. This will help to ensure the public's understanding and provide assurance that bureaus are working collaboratively.

Recommendation: Direct OMF to establish a chart, similar to the one depicted below, that will consolidate the City's top 10 inter-bureau projects into one chart in the Overview section of the City's Adopted Budget. Bureaus will work with FPD to identify appropriate projects for inclusion.

Project Name	Y1	Y2	Y3	Y4	Y 5	Total 5 YR	Total Project Cost
Streetcar	\$1,000,000	\$	\$	\$	\$	\$	\$
PBOT	\$750,000	\$	\$	\$	\$	\$	\$
Water	\$200,000	\$	\$	\$	\$	\$	\$
BES	\$ 50,000	\$	\$	\$	\$	\$	\$

This change will impact the City's Adopted Budget document.

3. New Project Designation. Flag the first time a project appears in the CIP.

It is often difficult for the general public to track projects from their inception in the CIP. By flagging projects as “new” it will assist citizens in understanding how a bureau’s project list is changing and updating over time. Additionally, this designation may provide guidance on when a citizen or citizen group can influence the scope or location of a future project.

Recommendation: Direct OMF to add a field in the City’s budgeting software that can accommodate the text “new” for each capital project and direct the infrastructure bureaus to use the field appropriately. Define a “new” project as one that was not published in the previous year’s Adopted Budget CIP.

This change will impact the bureaus’ Requested Budget CIP document and the City’s Adopted Budget document.

4. Revenue Source. Consistently identify non-bureau revenue sources by project. The general public does not always understand the mix of resources that bureaus use to fund projects. Some infrastructure bureaus have a significant percentage of external revenue sources that end up shaping the way in which they approach their capital plan. A designation will help citizens understand where the bureau may have more discretion to reprogram funds and where there are limitations tied to external sources.

Recommendation: Direct infrastructure bureaus to consistently include language in the last line of the narrative section of the Project Detail page of the CIP (Attachment A) which lists all non-bureau revenue sources included in the project. Define non-bureau as anything separately acquired. For example, bureau sources would include rate revenues, bond proceeds, General Fund allocations, and Gas Tax revenues. All other categories would be included.

This change will impact the bureaus’ Requested Budget CIP document and the City’s Adopted Budget document.

5. Criteria. Include the primary criteria that elevated the project to the CIP. Citizens often cannot tell why a project was included in a bureau’s CIP when many other projects were not funded. Indicating both the internal criteria used to elevate the project into the plan as well as a descriptive justification will help reeducate the public about the bureaus’ decision-making process.

Recommendation: Direct infrastructure bureaus to include a description and list of the internal criteria that they use to evaluate all of the capital projects in their CIP. This description should be included in the “Capital Improvement” section of the Requested Budget (Exhibit C). Additionally, direct infrastructure bureaus to consistently include a “justification” sentence in the text section of the Project Detail page (Exhibit A) – this will be included in the Requested Budget and the Adopted Budget documents:

This change will impact the bureaus’ Requested Budget CIP document and the City’s Adopted Budget document.

6. Accountability. The primary components of “accountability” are: project status; estimated completion date and original versus updated total project costs. Having these three additional pieces available for each project will enable interested citizens to more closely track the progress on individual projects and hold bureaus to a higher level of accountability. The first two pieces of information will be made readily accessible by the public using capital project titles as available via www.portlandmaps.com under “projects” and the original and updated total project cost can be made available through the City’s budgeting software.

Recommendation: Direct infrastructure bureaus to maintain accurate and timely capital project data within

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www.portlandmaps.com at least on a quarterly basis. Direct OMF (Financial Planning and BTS) to provide a link that is readily accessible by the general public to gain access to CIP project current status and completion date for all projects listed in the bureaus' Requested Budget submission and for the final Adopted Budget. In terms of providing total project costs, FPD is directed to capture the estimated total project cost the first year that an infrastructure bureau's project has been funded (not an out year plan) as the original project cost. Infrastructure bureaus are directed to provide good faith annual updates during each budget development process.

This change will impact the bureaus' Requested Budget CIP document and the City's Adopted Budget document.

Long Term Recommendations / Issues

To be considered by Council and the infrastructure bureaus for implementation in the future:

- **Consolidated CIP.** The taskforce encourages the City to move toward developing a comprehensive Citywide CIP rather than maintaining separate bureau specific CIPs. We recognize that this will be a difficult and complex goal to attain and support interim efforts to work toward this goal.

Conclusion

The Task Force requests the opportunity to reconvene October 2012 to provide feedback on how the revised process is working from a citizen's point of view. Additionally, we ask that the infrastructure bureaus take note of the impact these changes have on their operations and provide feedback and suggestions on further refinements going forward. We also ask Budget Advisory Committee, Public Involvement Advisory Council and Portland Utility Review Board members to note the impact these changes have on their reviews of the Bureau CIP's and as well as those of general public.

Thank you for the opportunity to provide our input. We respectfully request that the Council adopt the above recommendations for the FY 2012-13 Budget Development process and direct OMF to reconvene the CIP Task Force in one year's time.

Bureau of Environmental Services

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
Combined Sewer Overflow								
Balch Consolidation Conduit								
	Dollars for Green:	0		Dollars for Art:	0		Area:	North
							Objective(s):	Mandated
Project Description								
Located in NW Portland, this project consists of approximately 7,000 feet of 84-inch diameter pipeline that will convey combined sewage flows intercepted at Industrial & 29th and 29th & 31st to the Westside CSO Tunnel. This project is part of the CSO Program and must be completed by December 1, 2011 to comply with the Amended Stipulation and Final Order (ASFO) administered by DEQ.								
Total Expenditures	1,995,449	29,266,000	3,000,000	0	0	0	0	3,000,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Eastside Combined Sewer Overflow System Startup								
	Dollars for Green:	0		Dollars for Art:	0		Area:	East
							Objective(s):	Mandated
Project Description								
This project addresses locations where the existing collection system needs to be modified to direct flow into the Eastside CSO tunnel. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.								
Total Expenditures	0	851,000	3,002,000	0	0	0	0	3,002,000
Net Operations and Maintenance Costs			10,000	20,000	20,000	20,000	20,000	
Eastside Combined System Overflow Tunnel								
	Dollars for Green:	0		Dollars for Art:	0		Area:	East
							Objective(s):	Mandated
Project Description								
This project consists of approximately 31,000 lineal feet of 22-foot internal diameter tunnel. The tunnel extends from the Insley combined sewer basin to the south to the Riverside Basin in the north (Swan Island). The tunnel will collect, convey, and store overflows from 13 combined sewer basins on the east side of the Willamette River. This project is part of the CSO Program and must be completed by December 1, 2011 to comply with the ASFO.								
Total Expenditures	257,395,752	42,100,000	9,970,000	0	0	0	0	9,970,000
Net Operations and Maintenance Costs			0	0	0	0	0	
POFM Odor Control FC								
	Dollars for Green:	0		Dollars for Art:	0		Area:	Citywide
							Objective(s):	Mandated
Project Description								
This project will construct an odor treatment facility at Columbia Court south of the entrance to Columbia Boulevard Wastewater Treatment Plant (CBWTP). Project is designed to blend with the landscaping. It also includes minor enhancements to the bike trail. This project is dependent on the completion of Segment 2 of the Portsmouth force main construction project.								
Total Expenditures	0	0	2,800,000	0	0	0	0	2,800,000
Net Operations and Maintenance Costs			0	15,000	15,000	15,000	15,000	

Budget Overview

A Guide to the Budget Overview

The City of Portland (the City) budget document for FY 2011-12 serves as a fiscal, programmatic, and policy information guide. The document is organized to provide Citywide information at levels of increasing detail.

Within the Budget Overview, the City's budget decisions and financial information are presented from a variety of perspectives. There is special emphasis on the General Fund as it contains the discretionary resources available to the City, resources that can be allocated to any City program. In most instances, dollar amounts in the Budget Overview are shown in comparison with the Revised Budget for FY 2010-11. In the following pages, you will find information on:

- ◆ The total City budget
- ◆ The General Fund budget
- ◆ Highlights of budget decisions
- ◆ Highlights of the Capital Improvement Plan
- ◆ A description of the budget process

Summary financial tables are located in the Financial Overview section of this document.

Preparing For Financial Challenges

The General Fund financial forecast for FY 2011-12 shows a City that has weathered the worst national recession in decades and is emerging on a path to a stronger, more resilient economy. Job creation is accelerating, business activity is increasing, and exports shipped out of the Port of Portland have already returned to their pre-recession peak. While unemployment is still high, it is trending downward.

The Mayor and Council started preparing early for the recession. In FY 2009-10, they asked bureaus to propose programmatic reductions of up to 5% in anticipation of declining revenues. In FY 2010-11, they asked public safety bureaus to prepare 2% reductions, and non-public safety bureaus to prepare 4% reductions. For this year's budget, they continued to ask for modest program and administrative savings, and asked bureaus to be creative in terms of realignments and efficiencies that could save money without reducing services. The actions in this budget and over the last two years have kept Portland ahead of the recession, and prepared to move into the future.

Council Vision, Mission, Values, and Goals

Vision

We aspire to be a beautiful, safe, and clean city of choice for ourselves and future generations - a city with a healthy and sustainable economy, strong businesses, vital neighborhoods, a diverse population, excellent schools, a vibrant downtown, an honest government that is open and participatory, extensive recreational and cultural opportunities, a healthy environment, and sufficient housing stock to meet our needs.



**FY 2011-2016
Requested
Five-Year
Capital
Improvement
Program**



**Portland Water Bureau
Randy Leonard, Commissioner
David G. Shaff, Administrator**

January 31, 2011

Appendix B. CIP Selection Process

Capital Selection Process

Transportation Capital projects are developed and received throughout the year from a variety of sources. Portland Bureau of Transportation receives requests for capital projects from neighborhoods, businesses, and individuals. Projects are developed through neighborhood plans and studies adopted by City Council. In addition, PBOT partners with other public and private organizations to develop new project ideas that share common transportation goals and values. These projects are compiled in the Transportation System Plan (TSP) and are scored and ranked based on TSP criteria in accordance with City Council goals, Metro 2040 growth concept and Transportation's charter. The TSP was review by the Planning Commission in July of 2002 and it was adopted by City Council in October 30, 2002. It went into effect December 14, 2002.

Based on the TSP lists, asset and division managers submit projects to the Capital Oversight Committee (COC) to be included in the CIP. The COC then review the submitted project requests list along with the revenue forecast and develop a balance 5-year CIP. The balanced CIP is then presented to PBOT Directors Team for approval.

In November, the Directors Team finalized the requested CIP list. On January 5, 2010, the Bureau's Budget Advisory Committee approved the 5-year CIP. The requested CIP is then submitted to the Office of Management and Finance via Bureau's Requested Budget. The City receives additional testimony through the City's budget process.

The City will map CIP projects on the Internet at <http://www.PortlandMaps.com> with summary information and contact reference to be viewed from any desktop location. Citizens are able to review the project's status and even e-mail the appropriate project contact person directly from this web site.

Capital Selection Criteria

Projects included in the Transportation CIP have been evaluated and scored in accordance with established criteria. These criteria will ensure that the projects are consistent with City Council goals and objectives and serve the citizens of Portland to the best of our abilities in compliance with the BOT mission. These criteria are:

- Support 2040 Areas - support a compact urban by supporting development of high-priority Region 2040 areas.
- Reduce VMT per capita – does project reduce vehicle mile trip per capita?
- Safety – addressing safety by improving existing deficiencies or hazards for pedestrian crossings, bicycles and vehicles.
- Natural Environment – utilizing good resource management and minimizing the impact to natural environment.
- Access – improving access within the activity centers for all modes of transportation.


CITY OF PORTLAND, OREGON
**PUBLIC SAFETY SYSTEMS
REVITALIZATION PROGRAM (PSSRP)**

Andrew J. Carlstrom
1900 SW Fourth Avenue, Suite 3600
Portland, Oregon 97201
Phone: (503) 823-5540
Andrew.Carlstrom@portlandoregon.gov

MEMORANDUM
VIA EMAIL

Date: November 1, 2011

To: Yung Ouyang, Office of Management and Finance
Claudio Campuzano, Office of Management and Finance

From: Andrew J. Carlstrom, PSSRP Program Office Manager

Subject: FY 2011-12 Budget Note Response

Below is narrative information for inclusion in the FY 2011-12 Fall BMP submission to Council. This information is in response to the PSSRP-related budget note in FY 2011-12 Adopted Budget. Please let me know if you have any questions or need additional information.

Public Safety Systems Revitalization Program (PSSRP) Sustainment Plans	
<p>The Public Safety Systems Revitalization Program (PSSRP), in consultation with Bureau of Technology Services staff, shall begin crafting sustainment plans for the projects remaining in PSSRP's portfolio, including the human and financial resources necessary for the successful and continuous operation and maintenance of those projects. PSSRP shall report back to Council by January 1, 2012 with initial operations and maintenance estimates for the remaining projects. In addition, PSSRP shall continuously update the plans as the projects become more fully developed and more information about operation and maintenance needs are available.</p>	
<p>Status for Fall Performance Report:</p> <p>Each project within the PSSRP portfolio contains a requirement to develop a sustainment plan. Each project is actively engaging appropriate stakeholders in the development of these plans. The current status of PSSRP project sustainment plans are as follows:</p> <ul style="list-style-type: none"> • The Fire Information System (FIS) project has to date identified that there will be no material changes in the human and financial resources needed for the continuous operation and maintenance of this system. • The other two remaining PSSRP projects, the Regional Justice Information Network (RegJIN) and Public Safety Emergency Radio Replacement, are still in early phases as product/vendor solicitations have not been completed. Once contracts have been awarded for replacement product/vendor solutions for both RegJIN and the Radio Replacement, forecasts for system sustainment can be developed. • The RegJIN project has developed a preliminary sustainment cost sharing model in collaboration with the City's regional law enforcement partners. • Regional users of the City's replacement radio system have been informed that they may need to secure funding for the replacement of end user radio devices including mobile and handheld units. The current sustainment model for the existing radio system, consisting of user fees for agencies on the current system and implemented through existing IGA's, is continuing during this early phase of the Radio project. <p>As each PSSRP project progresses, PSSRP and BTS will develop more refined sustainment plans.</p>	<p>Status In Process</p>