

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	1,272,792	(1,245,427)	0	0	27,365
Total Bureau of Development Services	1,272,792	(1,245,427)	0	0	27,365
Bureau of Emergency Communications					
Emergency Communication Fund	320,000	115,374	0	0	435,374
Total Bureau of Emergency Communications	320,000	115,374	0	0	435,374
Bureau of Environmental Services					
Environmental Remediation Fund	1,030,000	0	0	0	1,030,000
Sewer System Operating Fund	1,332,006	(998,482)	0	0	333,524
Total Bureau of Environmental Services	2,362,006	(998,482)	0	0	1,363,524
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	(156,364)	0	156,364	0	0
Total Bureau of Fire & Police Disability & Retiren	(156,364)	0	156,364	0	0
Bureau of Planning & Sustainability					
General Fund	385,503	0	0	0	385,503
Grants Fund	361,895	0	0	0	361,895
Solid Waste Management Fund	60,402	0	0	0	60,402
Total Bureau of Planning & Sustainability	807,800	0	0	0	807,800
City Budget Office					
General Fund	1,000,000	0	0	0	1,000,000
Total City Budget Office	1,000,000	0	0	0	1,000,000
Commissioner of Public Affairs					
General Fund	130,178	0	0	0	130,178
Total Commissioner of Public Affairs	130,178	0	0	0	130,178
Commissioner of Public Utilities					
General Fund	14,974	0	0	0	14,974
Total Commissioner of Public Utilities	14,974	0	0	0	14,974
Fund & Debt Management					
42nd Avenue NPI	1,538	0	0	0	1,538
82nd & Division NPI	1,181	0	0	0	1,181
Central Eastside Ind District Debt Service Fund	0	0	0	360,357	360,357
Cully Blvd. NPI	2,576	0	0	0	2,576
Fire & Police Supplemental Retirement Res Fund	9,500	0	0	0	9,500
Gateway URA Debt Redemption Fund	0	0	0	115,578	115,578
General Fund	0	(549,605)	6,515,954	0	5,966,349
Governmental Bond Redemption Fund	0	0	0	250	250
Interstate Corridor Debt Service Fund	0	0	0	429,663	429,663
Lents Town Center URA Debt Redemption Fund	0	0	0	227,907	227,907
North Macadam URA Debt Redemption Fund	0	0	0	777,598	777,598
Parkrose NPI	5,837	0	0	0	5,837
River District URA Debt Redemption Fund	0	0	0	587,704	587,704

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Fund & Debt Management					
Rosewood NPI	1,131	0	0	0	1,131
Special Finance and Resource Fund	4,300,000	0	250	0	4,300,250
Total Fund & Debt Management	4,321,763	(549,605)	6,516,204	2,499,057	12,787,419
Office of Equity & Human Rights					
General Fund	49,170	0	0	0	49,170
Total Office of Equity & Human Rights	49,170	0	0	0	49,170
Office of Management & Finance					
Arts Education and Access Fund	1,369,938	0	0	0	1,369,938
CityFleet Operating Fund	3,803,180	(5,038,282)	0	0	(1,235,102)
Convention and Tourism Fund	74,010	0	0	0	74,010
EBS Services Fund	600,000	(404,855)	0	0	195,145
Facilities Services Operating Fund	4,416,603	1,546,392	0	0	5,962,995
General Fund	1,238,055	0	0	0	1,238,055
Health Insurance Operating Fund	4,361,998	0	0	0	4,361,998
Insurance and Claims Operating Fund	38,018	1,994,108	0	0	2,032,126
Printing & Distribution Services Operating Fund	156,168	412,789	0	0	568,957
Public Safety GO Bond	4,202,245	4,175,000	0	0	8,377,245
Spectator Venue and Visitor Activities Fund	19,999	1,830,064	0	1	1,850,064
Technology Services Fund	5,911,674	3,346,134	0	0	9,257,808
Workers' Comp Self Insurance Operating Fund	38,017	685,729	0	0	723,746
Total Office of Management & Finance	26,229,905	8,547,079	0	1	34,776,985
Office of Neighborhood Involvement					
General Fund	415,593	0	0	0	415,593
Total Office of Neighborhood Involvement	415,593	0	0	0	415,593
Office of the City Attorney					
General Fund	336,552	0	0	0	336,552
Total Office of the City Attorney	336,552	0	0	0	336,552
Office of the City Auditor					
General Fund	35,000	0	0	0	35,000
Local Improvement District Fund	100,000	(100,000)	0	0	0
Total Office of the City Auditor	135,000	(100,000)	0	0	35,000
Portland Bureau of Emergency Management					
General Fund	147,771	0	0	0	147,771
Total Portland Bureau of Emergency Managemen	147,771	0	0	0	147,771
Portland Bureau of Transportation					
Transportation Operating Fund	13,168,817	516,694	3,503	0	13,689,014
Total Portland Bureau of Transportation	13,168,817	516,694	3,503	0	13,689,014
Portland Development Commission					
General Fund	54,000	0	0	0	54,000
Total Portland Development Commission	54,000	0	0	0	54,000

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	171,766	0	0	0	171,766
General Fund	2,700,871	0	0	0	2,700,871
Public Safety GO Bond	1,255,260	0	0	0	1,255,260
Total Portland Fire & Rescue	4,127,897	0	0	0	4,127,897
Portland Housing Bureau					
Community Development Block Grant Fund	507,617	0	0	0	507,617
General Fund	1,575,046	0	0	0	1,575,046
Grants Fund	(629,086)	0	0	0	(629,086)
Headwaters Apartment Complex Fund	400,000	(800,000)	0	400,000	0
HOME Grant Fund	996,320	0	0	0	996,320
Housing Investment Fund	(232,069)	35,000	1,089,473	(167,822)	724,582
Inclusionary Housing Fund	2,145,600	1,142,400	0	0	3,288,000
Tax Increment Financing Reimbursement Fund	10,069,885	0	0	0	10,069,885
Total Portland Housing Bureau	14,833,313	377,400	1,089,473	232,178	16,532,364
Portland Parks & Recreation					
General Fund	1,125,791	0	0	0	1,125,791
Golf Fund	0	(126,534)	0	(224,073)	(350,607)
Grants Fund	1,154,202	0	0	0	1,154,202
Parks Capital Improvement Program Fund	43,581,601	0	0	0	43,581,601
Portland International Raceway Fund	0	94,047	0	0	94,047
Portland Parks Memorial Fund	1,458,408	(901,246)	223,000	0	780,162
Total Portland Parks & Recreation	47,320,002	(933,733)	223,000	(224,073)	46,385,196
Portland Police Bureau					
General Fund	3,337,023	0	0	0	3,337,023
Grants Fund	531,656	0	0	0	531,656
Police Special Revenue Fund	784,518	0	0	0	784,518
Total Portland Police Bureau	4,653,197	0	0	0	4,653,197
Portland Water Bureau					
Hydroelectric Power Operating Fund	175,000	0	0	0	175,000
Hydroelectric Power Renewal Replacement Fund	0	(175,000)	175,000	0	0
Water Construction Fund	0	(8,119,941)	0	0	(8,119,941)
Water Fund	486,652	4,219,554	(24,942)	0	4,681,264
Total Portland Water Bureau	661,652	(4,075,387)	150,058	0	(3,263,677)
Special Appropriations					
General Fund	182,001	0	0	0	182,001
Total Special Appropriations	182,001	0	0	0	182,001
Total Citywide Appropriation	122,388,019	1,653,913	8,138,602	2,507,163	134,687,697

Exhibit 2: FY 2016-17 Fall Supplemental Budget

General Fund Summary

Budget Summary - General Fund	Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised Budget
Resources				
Budgeted Beginning Fund Balance	27,039,794	27,039,794	17,116,175	44,155,969
Taxes	263,368,000	263,368,000	-	263,368,000
Licenses & Permits	196,210,816	196,210,816	-	196,210,816
Charges for Services	24,005,697	24,005,697	37,500	24,043,197
Intergovernmental Revenues	28,026,393	28,026,393	150,380	28,176,773
Interagency Revenue	29,224,456	29,224,456	1,217,666	30,442,122
Fund Transfers - Revenue	30,571,958	30,571,958	169,156	30,741,114
Bond and Note		-	-	-
Miscellaneous	3,553,548	3,553,548	3,000	3,556,548
Total Resources	602,000,662	602,000,662	18,693,877	620,694,539
Requirements				
Personnel Services	372,946,493	372,946,493	344,510	373,291,003
External Materials and Services	98,129,136	98,129,136	9,223,166	107,352,302
Internal Materials and Services	60,724,145	60,724,145	518,623	61,242,768
Capital Outlay	2,821,709	2,821,709	2,641,229	5,462,938
Bond Expenses	9,188,082	9,188,082	-	9,188,082
Fund Transfers - Expense	52,544,111	52,544,111	6,515,954	59,060,065
Contingency	5,646,986	5,646,986	(549,605)	5,097,381
Total Requirements	602,000,662	602,000,662	18,693,877	620,694,539

The Fall Supplemental Budget, as adopted, includes a total increase in FY 2016-17 expenses in the General Fund of \$18.7 million. These expenses are funded with approximately \$8.0 million of excess beginning fund balance, \$8.5 million of unspent contract encumbrances, \$715,025 of set-aside funding for program carryovers, \$169,156 in returns to the General Fund, and \$1.3 million in other bureau revenues.

Discretionary Changes

What follows are details of changes in General Fund discretionary resources. For line item detail, see the table in Exhibit 4.

Capital Set-Aside

Per City Financial Policy, at least 50 percent of excess beginning balance should be dedicated to major maintenance and infrastructure costs. In the FY 2016-17 Fall Supplemental Budget, this is equivalent to \$3.98 million. In total, there were \$59.25 million in capital project funds requested from the Capital Set-Aside account. The

adopted supplemental budget appropriates \$4.73 million towards these projects, exceeding the policy requirement. Projects funded include:

- Traffic Signal Reconstruction Program: \$950,000 to rebuild up to 5 traffic signals; Transportation Bureau; ranked 1st.
- Halprin Sequence Restoration: \$1,500,000 to update the electrical system at Lovejoy Fountain, improve lighting, fix portions of concrete slabs, and address other maintenance needs for the Halprin fountains; Parks Bureau; ranked 3rd.
- Traffic Signal System Local Controller: \$864,000 to fund needed software upgrades at 288 intersections; Transportation Bureau; ranked 4th.
- Southwest Community Center Natatorium Roof: \$1,300,000 to repair structural roof damage; Parks Bureau; ranked 6th.
- Overhead Door Replacement: \$120,000 to replace 10 overhead doors and related components at 5 fire stations; Fire Bureau; ranked 8th.

The Capital Set-Aside Validation Committee ranked twenty projects. A full list of projects and scoring is below.

FALL BMP 2016-17 Infrastructure Project Ranking Summary Sheet

Project Ranking	Bureau	Project Name	GF Request	Recommended Funding	Failure Mode #1 TOTAL SCORE	Failure Mode #2 TOTAL SCORE	Highest TOTAL SCORE
1	Portland Bureau of Transportation	Traffic Signal Reconstruction Program*	\$ 950,000	\$ 950,000	31.20	N/A	31.20
2	Portland Bureau of Transportation	Bridge Replacement NE 42nd Ave	\$ 10,489,150		27.04	4.16	27.04
3	Portland Parks & Recreation	Halprin Sequence Restoration Partnership	\$ 1,500,000	\$ 1,500,000	21.84	N/A	21.84
4	Portland Bureau of Transportation	Traffic Signal System Local Controller	\$ 4,500,000	\$ 864,000	19.38	20.71	20.71
5	Portland Bureau of Transportation	Street Lighting Safety & Efficiency	\$ 600,000		15.12	19.44	19.44
6	Portland Parks & Recreation	SWCC Natatorium Roof	\$ 1,300,000	\$ 1,300,000	10.40	18.20	18.20
7	Portland Parks & Recreation	Boiler Replacement - 3 sites	\$ 750,000		18.02	12.19	18.02
8	Portland Fire & Rescue	Overhead Door Replacement	\$ 120,000	\$ 120,000	16.32	N/A	16.32
9	Portland Bureau of Transportation	NW 23rd Lovejoy to Vaughn	\$ 4,100,000		16.20	12.85	16.20
10	Bureau of Internal Business Services	City Hall Restoration and Major Maintenance	\$ 2,718,637		9.36	16.02	16.02
11	Portland Bureau of Transportation	SW Naito Street Lighting	\$ 1,083,063		13.78	14.84	14.84
12	Portland Parks & Recreation	Community Center Fire & Life Safety	\$ 760,000		14.56	14.56	14.56
13	Portland Bureau of Transportation	Pavement- Mill & 80th	\$ 817,377		14.30	N/A	14.30
14	Bureau of Internal Business Services	PCC HVAC Centralization	\$ 1,000,000		14.28	N/A	14.28
15	Portland Bureau of Transportation	NE Cornfoot (from 47th Ave) Pavement Rehabilitation	\$ 8,400,000		12.48	8.01	12.48
16	City Budget Office	Budget Software Replacement	\$ 1,000,000	\$ -	12.24	9.18	12.24
17	Portland Fire & Rescue	Burn Building Repairs	\$ 20,000		12.00	N/A	12.00
18	Portland Parks & Recreation	Montavilla Teen Center Roof	\$ 1,877,000		10.40	11.96	11.96
19	Portland Bureau of Transportation	Micro-Surfacing	\$ 2,000,000		9.54	2.12	9.54
20	Portland Bureau of Transportation	BR#025 NE 12th Avenue Bridge at I-84	\$ 9,736,909		5.10	4.28	5.10
TOTAL			\$ 52,772,136	\$ 4,734,000			

*Previously funded; new request is for same project in additional locations

Green = Funded through Capital Set-Aside funding

Purple = Funded through contingency funding

Encumbrance Carryover

The adopted Fall Supplemental Budget includes encumbrance carryovers of \$8.45 million, as prescribed in City Financial Policy 2.04. To the degree that spending on open and encumbered contracts was incomplete by fiscal year end, funds are carried over to support expected remaining contract charges in the current year. This category includes funding for advances that have been made but the good or service has not yet been delivered.

Program Carryovers

The adopted Fall Supplemental Budget includes appropriation of \$715,025 in program carryover funds approved by Council in the FY 2015-16 Over-Expenditure Ordinance, which were not processed in time to be re-budgeted in the FY 2016-17 Adopted Budget. This includes:

- \$684,000 in shelter, housing emergency, and campsite assistance funding;
- \$30,479 in East Portland Action Plan grant funding for the Police to institute an English Language Learner driver's education program.

Reductions/Returns

Two actions return a total of \$169,156 million to the General Fund unrestricted contingency. These items include:

- Reimbursement of \$156,364 from Fire and Police Disability and Retirement (FPDR) for an arbitration award financed through the General Fund in FY 2015-16 but which, through Council action, is now payable through FPDR's Plan.
- Transfer of \$12,792 in Dodge Park revenues from the Water Bureau to the General Fund.

New Requests

Several new items totaling \$3.9 million have been included in bureau budgets in the Fall Supplemental. These items include:

- \$39,534 for prior year contract payments that were mistakenly prematurely closed and \$40,000 to complete the off-road-cycling project in the Bureau of Planning and Sustainability;
- \$1,000,000 to replace the citywide budget software;
- \$20,000 to provide employment support for survivors of domestic violence via the Gateway Center for Domestic Violence through the Commissioner of Public Affairs' budget;
- \$6,344 to replenish the FPDR supplemental fund;

- \$42,170 to fund 1.0 FTE to support the Equitable Contracting and Purchasing Commission in the Office of Equity and Human Rights' budget;
- \$202,000 to expand the Clean Start program providing campsite clean-up services and \$150,000 to reimburse expenses incurred during the clean-up of the Springwater Corridor in the Office of Management and Finance – Facilities division.
- \$35,000 to complete the replacement of the City Auditor's hearings office software;
- \$30,622 for prior year contract payments that were mistakenly prematurely closed in the Bureau of Emergency Management;
- \$29,000 for a fossil-fuel tank inventory or assessment project via the Portland Bureau of Emergency Management's budget;
- \$350,000 to install seasonal safety improvements to Naito Parkway for five years;
- \$1,000,000 to provide safety improvements and sidewalk construction along a high-crash corridor on NE Halsey Street from 112th to 162nd Avenues.
- \$154,403 for homeless services including housing placement and eviction prevention support and \$100,000 to reimburse homeless services providers for costs incurred during the Springwater Corridor cleanup via the Joint Office of Homeless Services and the Portland Housing Bureau's budgets.
- \$241,483 for 4.0 limited-term Parks Rangers to address homelessness issues along the Springwater Corridor and parks within East Portland;
- \$200,000 to address recent findings of lead in Parks' facilities and playgrounds;
- \$59,549 in prior year Police Bureau professional development funds that are required to be carried forward per the terms of the current PPCOA agreement;
- \$150,000 for a derelict RV pilot program in the Portland Bureau of Transportation; and
- \$20,000 to repair damages to the Portland Mercado.

Technical Adjustments

The adopted Fall Supplemental Budget includes a transfer of \$70,000 from policy set-aside to the Portland Bureau of Emergency Management. These funds were budgeted in the Adopted Budget for the purpose of providing a contingency to the bureau if grant revenues awarded to the bureau were significantly lower than in the prior year. As the grant award came in \$100,000 less than in FY 2015-16, PBEM has requested the transfer of these funds from the policy set-aside account to their budget.

Contingency

Total General Fund contingency currently stands at \$5.6 million. With the addition of excess balance, this total becomes \$13.6 million. This includes unrestricted contingency, capital set-aside, compensation set-aside, and funding for overhead model true-up as well as items previously approved by Council. The Fall Supplemental Budget results in a draw of \$8.5 million on all accounts. This includes: a \$4,626,740 draw on unrestricted contingency which is offset by a return of \$169,156 to unrestricted contingency; a \$3,978,000 draw on capital set-aside (supplemented by \$756,000 in contingency funding); and a \$70,000 draw on the policy set-aside account.

Remaining contingency after recommended Fall Supplemental Budget changes includes:

- \$1.47 million unrestricted contingency
- \$3.11 million compensation set-aside
- \$0.52 million set aside to fund a true-up in the General Fund Overhead model during FY 2017-18 budget development

Current Appropriation Level (CAL) Changes

Adherence to Joint Office of Homeless Services IGA

On June 22, 2016, Council passed Ordinance #187843, the Joint Office of Homeless Services Intergovernmental Agreement (“the IGA”). Per the terms of the IGA, the City will maintain a baseline funding level of \$15.0 million, adjusted for inflation, beginning in FY 2016-17. The Portland Housing Bureau’s FY 2017-18 base budget currently includes \$11,494,774 in ongoing General Fund support for Joint Office programming, leaving a shortfall of \$3,505,226 to be compliant with the IGA. Per direction by Council, the Portland Housing Bureau’s CAL target will be increased by \$3,505,226 to meet the IGA terms.

Changes in Overhead Funding

The General Fund Overhead Advisory Committee, with the consultation of the City Budget Office, met as a body to review the overhead model metrics and cost pools. The committee has recommended that the Independent Police Review (IPR) program within the Office of the City Auditor be removed from the Overhead Model and funded 100% with General Fund discretionary resources. The IPR program provides a unique service to the City, however, it is not a service that benefits several City bureaus. Removal of the program from the Overhead Model will not have an impact on the program’s overall funding. The loss of Overhead resources will be backfilled with General Fund

discretionary dollars in FY 2017-18. The impact to General Fund is estimated at \$1,030,886.

Budget Notes

Outer Halsey/Vision Zero Improvements

The FY 2016-17 Fall Supplemental Budget includes \$1,000,000 in General Fund resources for vision zero safety and streetscape improvements along NE Halsey Street from 112th to 162nd Avenues. The total project request was for \$2,000,000. Council directs the bureau to utilize System Development Charges or other funds to complete the project.

Non-General Fund Changes

Below is a summary of changes in funds other than the General Fund.

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Transportation Operating Fund	200	13,168,817	3,503	-	516,694	The largest components of the \$13.0 million increase in bureau expenses are: 1) \$4.5 million for capital projects that were originally funded by the General Fund and carried over from the prior year, 2) \$3.3 million for capital projects funded by General Transportation Revenues and carried over from the prior year, and 3) \$3.2 million for projects funded by the General Fund during this Fall BMP (traffic signals and controllers, Seasonal Naito, and Outer Halsey Streetscape). Cash transfers are increased by \$3,503 to true-up the amount that PBOT should pay to BES for the City's 1% for Green Streets policy. The \$516,694 change in contingency is made up of a combination of additions and reductions. The largest reductions are draws: to pay OMF-Revenue to administer the heavy vehicle use tax (\$211,777); to finance additional staff support in the Business Services division to address workload demands (\$140,000); and to cover increased staff for work related to the Street Repair and Traffic Safety Fund (\$98,088). The largest additions consist of: 1) contingency for projects whose funding is originally from the General Fund and carried over from the prior year (\$460,000); 2) contingency for projects whose funding is General Transportation Revenues and carried over from the prior year (\$256,060); and 3) contingency for services provided to the Water Bureau for street utility cut patching (\$300,999). Bureau expenses also include \$150,000 in one-time General Fund resources for a pilot program to address derelict RVs.
Emergency Communication Fund	202	320,000	-	-	115,374	Increases are due to carryover of prior year under expenditure related to the Versaterm Computer-Aided Dispatch project. This amount will be trued up and refunded to the General Fund as part of the Spring BMP.
Development Services Fund	203	1,272,792	-	-	(1,245,427)	Changes in this fund is primarily related to reducing fund contingency to and appropriating expenditures to fund 16 new positions. BDS needs these positions to address increasing workloads due to the uptick in the economy. All positions are funded by BDS fees and charges.
Convention and Tourism Fund	209	74,010	-	-	-	Increased passthrough to the funded entities, funded by beginning fund balance, increased to match FY 2015-16 year end actuals.
Special Finance and Resource Fund	211	4,300,000	250	-	-	This adjustment authorizes the transfer and use of unspent tax-exempt proceeds originally borrowed to pay the cost of issuing the Harbor Restoration line of credit. The actual costs of issuance were less than what was borrowed to pay them, therefore the balance is being transferred to the debt fund and will be used for the payment of debt service.
Housing Investment Fund	213	(232,069)	1,089,473	(167,822)	35,000	There are a number of changes occurring in this fund. The decrease in bureau expense is primarily due to a \$2.5 million decrease in debt proceeds as a result of the decision to securitize a smaller portion of short-term rental revenue to fund other activities, and a reduction oin external materials and services to fund the purchase of the Mt. Tabor Annex. These decreases are offset by the recognition of miscellaneous new funding and carryovers, including \$2.5 million in funds from Multnomah County that was part of the 2015 affordable housing NOFA. The cash transfer is a portion of the \$1.2 million purchase price being sent to the Parks Bureau for the Mt. Tabor Annex property.

Grants Fund	217	1,418,667	-	-	-	Several bureaus are processing changes in this fund, primarily related to the re-budgeting of prior year resources or truing up of the fund to expected current year budgets. The largest changes are occurring in the Parks bureau, which is increasing it's grants fund beginning fund balance and recognizing changes in or carryovers from prior year grants to the tune of \$1.2 million.
Community Development Block Grant Fund	218	507,617	-	-	-	Change in bureau expenditures is primarily due to the rebudgeting of prior year resources for continued homeownership/retention programs.
HOME Grant Fund	219	996,320	-	-	-	Change in bureau expenditures is primarily due to the rebudgeting of prior year resources for incomplete affordable housing development projects.
Portland Parks Memorial Fund	220	1,458,408	223,000	-	(901,246)	Bureau expenses increased and contingency was reduced to budget for the costs of the FEMA match projects for the December 2015 storm. Additionally, there are a number of adjustments to contingency within subfunds to adjust for beginning fund balance.
Tax Increment Financing Reimbursement Fund	221	10,069,885	-	-	-	Increases in bureau expenditures include: appropriation of \$3.62 million in resources for the purchase and retrofit of the Joyce Hotel; re-budgeting of \$3.75 million for incomplete affordable housing development projects and continued homeownership/retention programs, and appropriation of \$2.64 million in anticipated program income related to the N/NE homeowner strategy.
Police Special Revenue Fund	222	784,518	-	-	-	Increases the beginning fund balance by \$654,518 to recognize an increase in prior year revenues received where there was no associated expense. Increase outside revenues by \$130,000 for state asset forfeitures.
Arts Education and Access Fund	223	1,369,938	-	-	-	Increased passthrough to the funded entities, funded by beginning fund balance, increased to match FY 2015-16 year end actuals.
Inclusionary Housing Fund	225	2,145,600	-	-	1,142,400	This is a new fund created for new and proposed inclusionary housing policies, and includes appropriation of \$1.5 million in expected funds from the new Construction Excise Tax (CET) and \$0.6 million in funding and expenditures related to the proposed inclusionary zoning policy. \$1.1 million in anticipated CET revenues is budgeted in contingency.
River District URA Debt Redemption Fund	301	-	-	587,704	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
Interstate Corridor Debt Service Fund	304	-	-	429,663	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
Lents Town Center URA Debt Redemption Fund	309	-	-	227,907	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
Central Eastside Ind District Debt Service Fund	310	-	-	360,357	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
North Macadam URA Debt Redemption Fund	313	-	-	777,598	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
Gateway URA Debt Redemption Fund	315	-	-	115,578	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).

Governmental Bond Redemption Fund	317	-	-	250	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
42nd Avenue NPI	319	1,538	-	-	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
Cully Blvd. NPI	320	2,576	-	-	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
Parkrose NPI	321	5,837	-	-	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
Rosewood NPI	322	1,131	-	-	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
82nd & Division NPI	324	1,181	-	-	-	These adjustments true up the fund balance of the urban renewal debt service from the prior fiscal year and request appropriation for the corresponding payment of debt service (the only legally allowable use).
BFRES Facilities GO Bond Construction Fund	400	171,766	-	-	-	This adjustment true-up the Fire Facilities GO Bond FY16-17 beginning fund balance for the fire station roof replacement/repair project, as the FY15-16 expenditures were less than projected.
Local Improvement District Fund	401	100,000	-	-	(100,000)	Reduce contingency in the Local Improvement District fund to increase in costs for support services for the Lien Accounting System.
Parks Capital Improvement Program Fund	402	43,581,601	-	-	-	Bureau expenses increased in order to budget for prior year undspending of SDC-funded capital projects.
Public Safety GO Bond	403	5,457,505	-	-	4,175,000	Bureau expenses include: carryover of resources from the prior year, funding the Radio Project (\$4.1 million), the purchase of fire apparatus (\$1.3 million), and the Radio Project contingency (\$4.2 million).
Sewer System Operating Fund	600	1,332,006	-	-	(998,482)	Increased costs, funded with a \$1.0 million draw on contingency and additional rental revenue are budgeted in this fund. Changes include: \$355,465 associated with camping impacts on BES property and citywide, space planning costs of \$50,000, strategic planning costs of \$100,000, computer monitors to accommodate digital building plan submission and review totaling \$80,920, various other items totalling \$63,000, \$55,000 for additional contract staff in Pollution Prevention, and various other changes.
Hydroelectric Power Operating Fund	601	175,000	-	-	-	Increase of \$175,000 in the Hydroelectric Power Operating Fund for repairs to the Portland Hydroelectric Project. Additional costs are funded by a cash transfer from the Hydropower Renewal and Replacement Fund (618000).

Water Fund	602	486,652	(24,942)	-	4,219,554	Increase of \$4,219,554 in contingency as a result of increased beginning fund balance, offset by a \$297,444 draw on contingency to fund 3.0 new FTE to address lead testing. Bureau expenses increased to fund the 3 new positions, an interagency agreement with the Revenue Bureau for the upgrade costs of the Caytena billing system, and offset by a decrease in contingency. Cash transfer adjustments as a result of transfer to General Fund for Dodge Park Revenues, transfer to Parks Memorial Fund for Willamette Parks Concert contribution, and true-up cash transfer costs to the Sewer Operating Fund for the bureau's annual contribution to Green Street Initiative.
Golf Fund	603	-	-	(224,073)	(126,534)	Decrease budgeted bond expenses between the Golf Fund and SDC subfund, within Parks Capital Improvement Program Fund (402) as a result of the loan terms being restructured. Decrease contingency as a result of a lesser beginning fund balance.
Portland International Raceway Fund	604	-	-	-	94,047	Increase contingency as a result of a greater beginning fund balance.
Solid Waste Management Fund	605	60,402	-	-	-	These changes includes a carryover of prior year recycle rebates received from haulers to support recycling efforts of various City bureaus (\$58,402) and an increase in BPS' interagency agreement with the Portland Water Bureau (\$2,000).
Spectator Venue and Visitor Activities Fund	607	19,999	-	1	1,830,064	A \$1.8 million increase to contingency is related to the true up of beginning fund balance. An increase of \$20,000 to personnel services is made to augment the current budget for a Community Service Aide II to allow the position to be filled as a part-time Management Assistant.
Environmental Remediation Fund	608	1,030,000	-	-	-	\$1.0 million in expenses are carried over from FY 2015-16, funded with fund balance.
Water Construction Fund	615	-	-	-	(8,119,941)	Decrease contingency by \$8,119,941 to offset lesser beginning fund balance. Balance was less than budgeted as a result of a greater amount of construction costs being incurred at the end of FY 2015-16.
Hydroelectric Power Renewal Replacement Fund	618	-	175,000	-	(175,000)	Increase of \$175,000 in the Hydroelectric Power Operating Fund for repairs to the Portland Hydroelectric Project. Additional costs are funded by a cash transfer from the Hydropower Renewal and Replacement Fund (618000).
Headwaters Apartment Complex Fund	621	400,000	-	400,000	(800,000)	Changes in this fund are due to debt refinancing of the Headwaters Apartment Complex and net to zero.
Health Insurance Operating Fund	700	4,361,998	-	-	-	Fund additional \$4.7 million in claims payments to pay for higher than anticipated claims at the beginning of this fiscal year, funded with additional beginning fund balance.
Facilities Services Operating Fund	701	4,416,603	-	-	1,546,392	There are a number of changes occurring in this fund. The largest change is a \$5.45 million increase in contingency as a result of increased beginning fund balance. A number of new requests funded from the Facilities Services contingency contribute to increased bureau expenses: \$2.8 million in reappropriated funds for major maintenance projects budgeted but not completed in the prior year, \$686,980 is being drawn from contingency to fund limited term positions to support capital projects and asset management capacity, \$225,000 for a Citywide security assessment, and \$100,000 for the Sears Occupancy Study, among other smaller adjustments.

CityFleet Operating Fund	702	3,803,180	-	-	(5,038,282)	Of the reduction to contingency \$1.5 million is related a beginning balance adjustment resulting from vehicles that were received in the prior fiscal year but will not be delivered to customers until this fiscal year. An additional \$3.1 million draw is associated with carryover of vehicles that were ordered but not delivered. The increase in bureau expenses is largely associated with these carried over expenses.
Printing & Distribution Services Operating Fund	703	156,168	-	-	412,789	The increase to contingency results from an increase in beginning fund balance to align with FY 2015-16 actuals. Increased bureau expenses are related to increased customer demand.
Insurance and Claims Operating Fund	704	38,018	-	-	1,994,108	The increase to contingency results from an increase in beginning fund balance to align with FY 2015-16 actuals. Increased bureau expenses are related to a personnel services adjustment.
Workers' Comp Self Insurance Operating Fund	705	38,017	-	-	685,729	The increase to contingency results from an increase in beginning fund balance to align with FY 2015-16 actuals. Increased bureau expenses are related to a personnel services adjustment.
Technology Services Fund	706	5,911,674	-	-	3,346,134	The increase to contingency results from an increase in beginning fund balance to align with FY 2015-16 actuals. Increased bureau expenses are primarily related to projects carried over from the prior year, funded with fund balance.
EBS Services Fund	708	600,000	-	-	(404,855)	Bureau expense increases are related to the Enterprise Asset Management project. These increases are partially funded with additional balance, and partially funded from contingency.
Fire & Police Disability & Retirement Fund	800	(156,364)	156,364	-	-	Returns \$156,364 to the General Fund in accordance with findings of an arbitration between Portland Firefighters Association and the City. The General Fund paid the arbitration award in the spring of 2015-16, and this action repays the General Fund from FPDR funds.
Fire & Police Supplemental Retirement Res Fund	802	9,500	-	-	-	Increases Fund 802 by \$9,500 so monthly pension payments will be continued to the fund beneficiary.

FY 2016-17 Overexpenditure Ordinance**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	27,039,794	17,116,175	44,155,969
Taxes	263,368,000	0	263,368,000
Licenses & Permits	196,210,816	0	196,210,816
Charges for Services	24,005,697	37,500	24,043,197
Intergovernmental Revenues	28,026,393	150,380	28,176,773
Interagency Revenue	29,224,456	1,217,666	30,442,122
Fund Transfers - Revenue	30,571,958	169,156	30,741,114
Miscellaneous	3,553,548	3,000	3,556,548
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	602,000,662	18,693,877	620,694,539
EXPENSES			
Personnel Services	372,946,493	344,510	373,291,003
External Materials and Services	98,129,136	9,223,166	107,352,302
Internal Materials and Services	60,724,145	518,623	61,242,768
Capital Outlay	2,821,709	2,641,229	5,462,938
Bond Expenses	9,188,082	0	9,188,082
Fund Transfers - Expense	52,544,111	6,515,954	59,060,065
Contingency	5,646,986	(549,605)	5,097,381
TOTAL EXPENSES	602,000,662	18,693,877	620,694,539
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	63,669,018	8,632,908	72,301,926
Taxes	13,250,000	0	13,250,000
Licenses & Permits	7,831,200	0	7,831,200
Charges for Services	66,310,568	339,000	66,649,568
Intergovernmental Revenues	73,637,953	262,356	73,900,309
Interagency Revenue	30,958,481	1,140,750	32,099,231
Fund Transfers - Revenue	19,936,701	3,314,000	23,250,701
Bond and Note	31,000,000	0	31,000,000
Miscellaneous	4,048,430	0	4,048,430
General Fund Discretionary	0	0	0
TOTAL REVENUES	310,642,351	13,689,014	324,331,365
EXPENSES			
Personnel Services	86,200,159	3,128,904	89,329,063
External Materials and Services	65,904,741	4,642,114	70,546,855
Internal Materials and Services	22,939,912	385,777	23,325,689
Capital Outlay	28,358,494	5,012,022	33,370,516
Bond Expenses	11,031,045	0	11,031,045
Fund Transfers - Expense	10,153,855	3,503	10,157,358
Contingency	86,054,145	516,694	86,570,839
TOTAL EXPENSES	310,642,351	13,689,014	324,331,365
Fund: 201 - Assessment Collection Fund			
REVENUES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	78,589	0	78,589
Miscellaneous	950	0	950
TOTAL REVENUES	79,539	0	79,539
EXPENSES			
Contingency	79,539	0	79,539
TOTAL EXPENSES	79,539	0	79,539
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,085,886	435,374	1,521,260
Charges for Services	349,000	0	349,000
Intergovernmental Revenues	7,784,545	0	7,784,545
Fund Transfers - Revenue	15,681,759	0	15,681,759
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	24,911,190	435,374	25,346,564
EXPENSES			
Personnel Services	16,222,467	0	16,222,467
External Materials and Services	819,511	270,000	1,089,511
Internal Materials and Services	4,498,227	50,000	4,548,227
Bond Expenses	1,412,541	0	1,412,541
Fund Transfers - Expense	882,708	0	882,708
Contingency	1,075,736	115,374	1,191,110
TOTAL EXPENSES	24,911,190	435,374	25,346,564
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	62,159,090	0	62,159,090
Licenses & Permits	37,282,949	0	37,282,949
Charges for Services	15,909,098	0	15,909,098
Interagency Revenue	1,116,021	27,365	1,143,386
Fund Transfers - Revenue	2,117,744	0	2,117,744
Miscellaneous	3,459,447	0	3,459,447
TOTAL REVENUES	122,044,349	27,365	122,071,714
EXPENSES			
Unappropriated Fund Balance	40,000,000	0	40,000,000
Personnel Services	39,220,130	943,640	40,163,770
External Materials and Services	2,887,657	0	2,887,657
Internal Materials and Services	10,030,231	329,152	10,359,383
Capital Outlay	1,611,117	0	1,611,117
Bond Expenses	1,165,052	0	1,165,052
Fund Transfers - Expense	1,734,257	0	1,734,257
Contingency	25,395,905	(1,245,427)	24,150,478
TOTAL EXPENSES	122,044,349	27,365	122,071,714

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	5,483,450	0	5,483,450
Miscellaneous	2,275	0	2,275
TOTAL REVENUES	5,485,725	0	5,485,725
EXPENSES			
External Materials and Services	5,392,157	0	5,392,157
Internal Materials and Services	68,568	0	68,568
Fund Transfers - Expense	25,000	0	25,000
TOTAL EXPENSES	5,485,725	0	5,485,725
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	61,206	74,010	135,216
Taxes	19,269,000	0	19,269,000
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	19,350,206	74,010	19,424,216
EXPENSES			
External Materials and Services	19,002,940	43,172	19,046,112
Internal Materials and Services	322,266	30,838	353,104
Fund Transfers - Expense	25,000	0	25,000
TOTAL EXPENSES	19,350,206	74,010	19,424,216
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	56,157,989	0	56,157,989
Fund Transfers - Revenue	3,000,000	0	3,000,000
Bond and Note	225,000	0	225,000
Miscellaneous	380,000	0	380,000
TOTAL REVENUES	59,762,989	0	59,762,989
EXPENSES			
Fund Transfers - Expense	1,180,400	0	1,180,400
Contingency	58,582,589	0	58,582,589
TOTAL EXPENSES	59,762,989	0	59,762,989
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	250	250
Bond and Note	147,001,052	4,300,000	151,301,052
TOTAL REVENUES	147,001,052	4,300,250	151,301,302
EXPENSES			
External Materials and Services	146,855,097	4,300,000	151,155,097
Bond Expenses	145,955	0	145,955
Fund Transfers - Expense	0	250	250
TOTAL EXPENSES	147,001,052	4,300,250	151,301,302

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,148,460	0	5,148,460
Fund Transfers - Revenue	700,000	0	700,000
Miscellaneous	25,000	0	25,000
TOTAL REVENUES	5,873,460	0	5,873,460
EXPENSES			
Contingency	5,873,460	0	5,873,460
TOTAL EXPENSES	5,873,460	0	5,873,460
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,578,089	(651,969)	1,926,120
Charges for Services	541,800	76,551	618,351
Intergovernmental Revenues	217,500	2,600,000	2,817,500
Fund Transfers - Revenue	1,200,000	0	1,200,000
Bond and Note	14,400,000	(2,500,000)	11,900,000
Miscellaneous	641,594	1,200,000	1,841,594
TOTAL REVENUES	19,578,983	724,582	20,303,565
EXPENSES			
Personnel Services	1,026,460	108,077	1,134,537
External Materials and Services	17,201,717	(450,673)	16,751,044
Internal Materials and Services	31,000	0	31,000
Capital Outlay	0	110,527	110,527
Bond Expenses	1,200,000	(167,822)	1,032,178
Fund Transfers - Expense	52,361	1,089,473	1,141,834
Contingency	67,445	35,000	102,445
TOTAL EXPENSES	19,578,983	724,582	20,303,565
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	672,516	0	672,516
Taxes	500	0	500
Miscellaneous	2,000	0	2,000
TOTAL REVENUES	675,016	0	675,016
EXPENSES			
External Materials and Services	652,480	0	652,480
Fund Transfers - Expense	22,536	0	22,536
TOTAL EXPENSES	675,016	0	675,016
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,850,000	0	3,850,000
Taxes	17,230,629	0	17,230,629
TOTAL REVENUES	21,080,629	0	21,080,629
EXPENSES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 216 - Children's Investment Fund			
EXPENSES			
Personnel Services	580,562	0	580,562
External Materials and Services	18,092,890	0	18,092,890
Internal Materials and Services	49,474	0	49,474
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,332,703	0	2,332,703
TOTAL EXPENSES	21,080,629	0	21,080,629
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,500,000	1,154,202	10,654,202
Intergovernmental Revenues	41,478,337	264,465	41,742,802
TOTAL REVENUES	50,978,337	1,418,667	52,397,004
EXPENSES			
Personnel Services	8,274,913	386,042	8,660,955
External Materials and Services	8,021,618	(262,688)	7,758,930
Internal Materials and Services	5,184,522	100,713	5,285,235
Capital Outlay	19,997,284	1,194,600	21,191,884
Bond Expenses	9,500,000	0	9,500,000
TOTAL EXPENSES	50,978,337	1,418,667	52,397,004
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Budgeted Beginning Fund Balance	150,000	0	150,000
Intergovernmental Revenues	10,340,779	507,617	10,848,396
Miscellaneous	1,150,000	0	1,150,000
TOTAL REVENUES	11,640,779	507,617	12,148,396
EXPENSES			
Personnel Services	1,406,567	4,704	1,411,271
External Materials and Services	9,014,597	502,913	9,517,510
Internal Materials and Services	342,615	0	342,615
Bond Expenses	877,000	0	877,000
TOTAL EXPENSES	11,640,779	507,617	12,148,396
Fund: 219 - HOME Grant Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,000	0	75,000
Intergovernmental Revenues	3,887,982	996,320	4,884,302
Miscellaneous	400,000	0	400,000
TOTAL REVENUES	4,362,982	996,320	5,359,302
EXPENSES			
Personnel Services	359,021	0	359,021
External Materials and Services	3,928,961	996,320	4,925,281
Bond Expenses	75,000	0	75,000
TOTAL EXPENSES	4,362,982	996,320	5,359,302

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,514,370	(422,838)	7,091,532
Charges for Services	2,901,112	0	2,901,112
Fund Transfers - Revenue	64,318	1,092,473	1,156,791
Miscellaneous	581,959	110,527	692,486
TOTAL REVENUES	11,061,759	780,162	11,841,921
EXPENSES			
Personnel Services	1,703,625	54,166	1,757,791
External Materials and Services	5,341,417	204,242	5,545,659
Internal Materials and Services	1,595,822	0	1,595,822
Capital Outlay	0	1,200,000	1,200,000
Fund Transfers - Expense	331,600	223,000	554,600
Contingency	2,089,295	(901,246)	1,188,049
TOTAL EXPENSES	11,061,759	780,162	11,841,921
Fund: 221 - Tax Increment Financing Reimbursement Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,287,540	3,961,971	12,249,511
Intergovernmental Revenues	73,729,886	3,467,914	77,197,800
Miscellaneous	3,201,895	2,640,000	5,841,895
TOTAL REVENUES	85,219,321	10,069,885	95,289,206
EXPENSES			
Personnel Services	2,918,224	45,202	2,963,426
External Materials and Services	80,751,141	2,944,376	83,695,517
Internal Materials and Services	1,086,705	0	1,086,705
Capital Outlay	0	7,080,307	7,080,307
Fund Transfers - Expense	463,251	0	463,251
TOTAL EXPENSES	85,219,321	10,069,885	95,289,206
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,196,694	654,518	3,851,212
Intergovernmental Revenues	1,799,737	130,000	1,929,737
Miscellaneous	30,400	0	30,400
TOTAL REVENUES	5,026,831	784,518	5,811,349
EXPENSES			
Personnel Services	219,415	0	219,415
External Materials and Services	4,016,052	784,518	4,800,570
Internal Materials and Services	784,364	0	784,364
Contingency	7,000	0	7,000
TOTAL EXPENSES	5,026,831	784,518	5,811,349
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,563,990	1,369,938	7,933,928
Taxes	10,494,000	0	10,494,000

FY 2016-17 Overexpenditure Ordinance**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	17,092,990	1,369,938	18,462,928
EXPENSES			
External Materials and Services	10,100,000	1,369,938	11,469,938
Internal Materials and Services	907,512	0	907,512
Fund Transfers - Expense	25,000	0	25,000
Contingency	6,060,478	0	6,060,478
TOTAL EXPENSES	17,092,990	1,369,938	18,462,928
Fund: 224 - Community Solar Fund			
REVENUES			
Miscellaneous	12,600	0	12,600
TOTAL REVENUES	12,600	0	12,600
EXPENSES			
External Materials and Services	12,484	0	12,484
Fund Transfers - Expense	116	0	116
TOTAL EXPENSES	12,600	0	12,600
Fund: 225 - Inclusionary Housing Fund			
REVENUES			
Taxes	0	2,688,000	2,688,000
Charges for Services	0	600,000	600,000
TOTAL REVENUES	0	3,288,000	3,288,000
EXPENSES			
Personnel Services	0	166,026	166,026
External Materials and Services	0	1,970,108	1,970,108
Internal Materials and Services	0	9,466	9,466
Contingency	0	1,142,400	1,142,400
TOTAL EXPENSES	0	3,288,000	3,288,000
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,781,414	587,704	10,369,118
Taxes	32,635,992	0	32,635,992
Miscellaneous	115,975	0	115,975
TOTAL REVENUES	42,533,381	587,704	43,121,085
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	34,914,523	587,704	35,502,227
TOTAL EXPENSES	42,533,381	587,704	43,121,085
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	200,000	0	200,000
Taxes	14,261,160	0	14,261,160
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	14,471,160	0	14,471,160
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Bond Expenses	14,271,160	0	14,271,160
TOTAL EXPENSES	14,471,160	0	14,471,160
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,628,807	0	8,628,807
Taxes	8,457,535	0	8,457,535
Miscellaneous	63,162	0	63,162
TOTAL REVENUES	17,149,504	0	17,149,504
EXPENSES			
Unappropriated Fund Balance	7,655,962	0	7,655,962
Bond Expenses	9,493,542	0	9,493,542
TOTAL EXPENSES	17,149,504	0	17,149,504
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,015,683	429,663	9,445,346
Taxes	23,838,267	0	23,838,267
Miscellaneous	87,669	0	87,669
TOTAL REVENUES	32,941,619	429,663	33,371,282
EXPENSES			
Unappropriated Fund Balance	5,711,348	0	5,711,348
Bond Expenses	27,230,271	429,663	27,659,934
TOTAL EXPENSES	32,941,619	429,663	33,371,282
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	4,161,825	0	4,161,825
Miscellaneous	797,521	0	797,521
TOTAL REVENUES	5,709,346	0	5,709,346
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	4,959,346	0	4,959,346
TOTAL EXPENSES	5,709,346	0	5,709,346

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,674,835	0	9,674,835
Taxes	6,491,410	0	6,491,410
Miscellaneous	98,726	0	98,726
TOTAL REVENUES	16,264,971	0	16,264,971
EXPENSES			
Unappropriated Fund Balance	9,085,596	0	9,085,596
Bond Expenses	7,179,375	0	7,179,375
TOTAL EXPENSES	16,264,971	0	16,264,971
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,484,414	0	2,484,414
Taxes	4,167,390	0	4,167,390
Miscellaneous	22,000	0	22,000
TOTAL REVENUES	6,673,804	0	6,673,804
EXPENSES			
Unappropriated Fund Balance	1,496,433	0	1,496,433
Bond Expenses	5,177,371	0	5,177,371
TOTAL EXPENSES	6,673,804	0	6,673,804
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,673,047	0	1,673,047
Fund Transfers - Revenue	1,966,730	0	1,966,730
TOTAL REVENUES	3,639,777	0	3,639,777
EXPENSES			
Unappropriated Fund Balance	1,673,047	0	1,673,047
Bond Expenses	1,966,730	0	1,966,730
TOTAL EXPENSES	3,639,777	0	3,639,777
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Budgeted Beginning Fund Balance	4,091,617	227,907	4,319,524
Taxes	13,579,068	0	13,579,068
Miscellaneous	44,774	0	44,774
TOTAL REVENUES	17,715,459	227,907	17,943,366
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	14,682,867	227,907	14,910,774
TOTAL EXPENSES	17,715,459	227,907	17,943,366
Fund: 310 - Central Eastside Ind District Debt Service F			
REVENUES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 310 - Central Eastside Ind District Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,413,718	360,357	2,774,075
Taxes	7,100,557	0	7,100,557
Miscellaneous	19,794	0	19,794
TOTAL REVENUES	9,534,069	360,357	9,894,426
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	7,128,206	360,357	7,488,563
TOTAL EXPENSES	9,534,069	360,357	9,894,426
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,952,574	0	13,952,574
Miscellaneous	6,792,668	0	6,792,668
TOTAL REVENUES	20,745,242	0	20,745,242
EXPENSES			
Unappropriated Fund Balance	13,631,954	0	13,631,954
Bond Expenses	5,413,288	0	5,413,288
Fund Transfers - Expense	1,700,000	0	1,700,000
TOTAL EXPENSES	20,745,242	0	20,745,242
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,089,711	0	8,089,711
Taxes	13,674,440	0	13,674,440
Miscellaneous	78,013	0	78,013
TOTAL REVENUES	21,842,164	0	21,842,164
EXPENSES			
Unappropriated Fund Balance	14,029,496	0	14,029,496
Bond Expenses	7,812,668	0	7,812,668
TOTAL EXPENSES	21,842,164	0	21,842,164
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,978,296	777,598	5,755,894
Taxes	12,862,986	0	12,862,986
Miscellaneous	48,763	0	48,763
TOTAL REVENUES	17,890,045	777,598	18,667,643
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	12,924,395	777,598	13,701,993
TOTAL EXPENSES	17,890,045	777,598	18,667,643

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	8,174,290	0	8,174,290
Miscellaneous	1,704,061	0	1,704,061
TOTAL REVENUES	9,878,351	0	9,878,351
EXPENSES			
Bond Expenses	9,878,351	0	9,878,351
TOTAL EXPENSES	9,878,351	0	9,878,351
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	269,142	115,578	384,720
Taxes	4,754,887	0	4,754,887
Miscellaneous	11,550	0	11,550
TOTAL REVENUES	5,035,579	115,578	5,151,157
EXPENSES			
Bond Expenses	5,035,579	115,578	5,151,157
TOTAL EXPENSES	5,035,579	115,578	5,151,157
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,433,719	250	2,433,969
Miscellaneous	1,297,528	0	1,297,528
TOTAL REVENUES	3,731,247	250	3,731,497
EXPENSES			
Bond Expenses	3,731,247	250	3,731,497
TOTAL EXPENSES	3,731,247	250	3,731,497
Fund: 319 - 42nd Avenue NPI			
REVENUES			
Budgeted Beginning Fund Balance	1,000	1,538	2,538
Taxes	93,552	0	93,552
TOTAL REVENUES	94,552	1,538	96,090
EXPENSES			
External Materials and Services	94,552	1,538	96,090
TOTAL EXPENSES	94,552	1,538	96,090
Fund: 320 - Cully Blvd. NPI			
REVENUES			
Budgeted Beginning Fund Balance	1,000	2,576	3,576
Taxes	93,832	0	93,832
TOTAL REVENUES	94,832	2,576	97,408
EXPENSES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 320 - Cully Blvd. NPI			
EXPENSES			
External Materials and Services	94,832	2,576	97,408
TOTAL EXPENSES	94,832	2,576	97,408
Fund: 321 - Parkrose NPI			
REVENUES			
Budgeted Beginning Fund Balance	1,000	5,837	6,837
Taxes	80,783	0	80,783
TOTAL REVENUES	81,783	5,837	87,620
EXPENSES			
External Materials and Services	81,783	5,837	87,620
TOTAL EXPENSES	81,783	5,837	87,620
Fund: 322 - Rosewood NPI			
REVENUES			
Budgeted Beginning Fund Balance	1,000	1,131	2,131
Taxes	128,067	0	128,067
TOTAL REVENUES	129,067	1,131	130,198
EXPENSES			
External Materials and Services	129,067	1,131	130,198
TOTAL EXPENSES	129,067	1,131	130,198
Fund: 323 - Division-Midway NPI			
REVENUES			
Budgeted Beginning Fund Balance	1,000	0	1,000
Taxes	92,985	0	92,985
TOTAL REVENUES	93,985	0	93,985
EXPENSES			
External Materials and Services	93,985	0	93,985
TOTAL EXPENSES	93,985	0	93,985
Fund: 324 - 82nd & Division NPI			
REVENUES			
Budgeted Beginning Fund Balance	1,000	1,181	2,181
Taxes	80,247	0	80,247
TOTAL REVENUES	81,247	1,181	82,428
EXPENSES			
External Materials and Services	81,247	1,181	82,428
TOTAL EXPENSES	81,247	1,181	82,428
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	707,404	171,766	879,170

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	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Miscellaneous	2,475	0	2,475
TOTAL REVENUES	709,879	171,766	881,645
EXPENSES			
Internal Materials and Services	1,953	100,000	101,953
Capital Outlay	698,597	71,766	770,363
Fund Transfers - Expense	9,131	0	9,131
Contingency	198	0	198
TOTAL EXPENSES	709,879	171,766	881,645
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,657,600	0	2,657,600
Charges for Services	1,052,480	0	1,052,480
Fund Transfers - Revenue	500,000	0	500,000
Bond and Note	9,027,599	0	9,027,599
Miscellaneous	1,688,819	0	1,688,819
TOTAL REVENUES	14,926,498	0	14,926,498
EXPENSES			
External Materials and Services	9,998	0	9,998
Internal Materials and Services	1,360,353	100,000	1,460,353
Bond Expenses	6,961,740	0	6,961,740
Fund Transfers - Expense	3,787,264	0	3,787,264
Contingency	2,807,143	(100,000)	2,707,143
TOTAL EXPENSES	14,926,498	0	14,926,498
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	35,413,196	40,558,601	75,971,797
Charges for Services	10,566,819	0	10,566,819
Intergovernmental Revenues	32,614	0	32,614
Interagency Revenue	42,579	0	42,579
Fund Transfers - Revenue	6,039,050	3,023,000	9,062,050
Bond and Note	12,916,768	0	12,916,768
Miscellaneous	717,368	0	717,368
TOTAL REVENUES	65,728,394	43,581,601	109,309,995
EXPENSES			
Personnel Services	3,027,711	0	3,027,711
External Materials and Services	4,483,675	0	4,483,675
Internal Materials and Services	1,833,719	0	1,833,719
Capital Outlay	35,960,678	43,581,601	79,542,279
Bond Expenses	104,736	0	104,736
Fund Transfers - Expense	375,155	0	375,155
Contingency	19,942,720	0	19,942,720
TOTAL EXPENSES	65,728,394	43,581,601	109,309,995

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	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	9,585,190	9,632,505	19,217,695
Miscellaneous	45,500	0	45,500
TOTAL REVENUES	9,630,690	9,632,505	19,263,195
EXPENSES			
Personnel Services	349,059	0	349,059
External Materials and Services	2,043,673	3,927,245	5,970,918
Internal Materials and Services	313,375	275,000	588,375
Capital Outlay	1,698,249	1,255,260	2,953,509
Fund Transfers - Expense	303,049	0	303,049
Contingency	4,923,285	4,175,000	9,098,285
TOTAL EXPENSES	9,630,690	9,632,505	19,263,195
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	181,465	0	181,465
Miscellaneous	1,237	0	1,237
TOTAL REVENUES	182,702	0	182,702
EXPENSES			
Unappropriated Fund Balance	163,300	0	163,300
Personnel Services	750	0	750
External Materials and Services	17,877	0	17,877
Internal Materials and Services	775	0	775
TOTAL EXPENSES	182,702	0	182,702
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	69,180,000	0	69,180,000
Licenses & Permits	2,295,000	0	2,295,000
Charges for Services	344,735,000	0	344,735,000
Intergovernmental Revenues	125,000	15,755	140,755
Interagency Revenue	1,762,621	355,000	2,117,621
Fund Transfers - Revenue	121,471,866	(37,231)	121,434,635
Miscellaneous	955,000	0	955,000
TOTAL REVENUES	540,524,487	333,524	540,858,011
EXPENSES			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	66,230,481	358,428	66,588,909
External Materials and Services	57,009,404	434,633	57,444,037
Internal Materials and Services	42,517,473	220,347	42,737,820
Capital Outlay	78,120,667	318,598	78,439,265
Bond Expenses	3,261,971	0	3,261,971
Fund Transfers - Expense	218,733,398	0	218,733,398
Contingency	74,471,093	(998,482)	73,472,611
TOTAL EXPENSES	540,524,487	333,524	540,858,011

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	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	222,700	0	222,700
Interagency Revenue	65,500	0	65,500
Fund Transfers - Revenue	125,000	175,000	300,000
Miscellaneous	891,900	0	891,900
TOTAL REVENUES	1,305,100	175,000	1,480,100
EXPENSES			
Personnel Services	357,148	0	357,148
External Materials and Services	285,829	175,000	460,829
Internal Materials and Services	154,753	0	154,753
Bond Expenses	24,442	0	24,442
Fund Transfers - Expense	225,507	0	225,507
Contingency	257,421	0	257,421
TOTAL EXPENSES	1,305,100	175,000	1,480,100
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	77,244,561	4,671,264	81,915,825
Charges for Services	162,665,337	0	162,665,337
Intergovernmental Revenues	555,000	0	555,000
Interagency Revenue	3,468,820	10,000	3,478,820
Fund Transfers - Revenue	97,094,935	0	97,094,935
Miscellaneous	1,324,449	0	1,324,449
TOTAL REVENUES	342,353,102	4,681,264	347,034,366
EXPENSES			
Personnel Services	66,347,087	297,444	66,644,531
External Materials and Services	29,956,764	(17,792)	29,938,972
Internal Materials and Services	20,624,592	1,307,000	21,931,592
Capital Outlay	55,882,000	(1,100,000)	54,782,000
Bond Expenses	3,913,342	0	3,913,342
Fund Transfers - Expense	88,601,676	(24,942)	88,576,734
Contingency	77,027,641	4,219,554	81,247,195
TOTAL EXPENSES	342,353,102	4,681,264	347,034,366
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	412,562	(126,534)	286,028
Charges for Services	9,743,266	(224,073)	9,519,193
Miscellaneous	30,753	0	30,753
TOTAL REVENUES	10,186,581	(350,607)	9,835,974
EXPENSES			
Personnel Services	3,840,150	0	3,840,150
External Materials and Services	4,332,236	0	4,332,236
Internal Materials and Services	754,125	0	754,125
Capital Outlay	15,000	0	15,000
Bond Expenses	433,565	(224,073)	209,492

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
EXPENSES			
Fund Transfers - Expense	416,140	0	416,140
Contingency	395,365	(126,534)	268,831
TOTAL EXPENSES	10,186,581	(350,607)	9,835,974
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	262,206	94,047	356,253
Charges for Services	1,922,562	0	1,922,562
Miscellaneous	8,656	0	8,656
TOTAL REVENUES	2,193,424	94,047	2,287,471
EXPENSES			
Personnel Services	819,413	0	819,413
External Materials and Services	525,753	0	525,753
Internal Materials and Services	132,374	0	132,374
Bond Expenses	319,716	0	319,716
Fund Transfers - Expense	103,461	0	103,461
Contingency	292,707	94,047	386,754
TOTAL EXPENSES	2,193,424	94,047	2,287,471
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,773,911	58,402	2,832,313
Licenses & Permits	2,957,729	0	2,957,729
Charges for Services	2,806,284	0	2,806,284
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	5,000	2,000	7,000
Miscellaneous	70,713	0	70,713
TOTAL REVENUES	8,639,637	60,402	8,700,039
EXPENSES			
Unappropriated Fund Balance	2,709,457	0	2,709,457
Personnel Services	2,476,660	0	2,476,660
External Materials and Services	1,438,855	60,402	1,499,257
Internal Materials and Services	1,679,705	0	1,679,705
Bond Expenses	62,016	0	62,016
Fund Transfers - Expense	192,583	0	192,583
Contingency	80,361	0	80,361
TOTAL EXPENSES	8,639,637	60,402	8,700,039
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,619,115	0	10,619,115
Charges for Services	14,285,910	0	14,285,910
Interagency Revenue	974,535	0	974,535
Miscellaneous	100,000	0	100,000
TOTAL REVENUES	25,979,560	0	25,979,560

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	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
EXPENSES			
Personnel Services	545,410	0	545,410
External Materials and Services	5,223,501	0	5,223,501
Internal Materials and Services	6,448,855	0	6,448,855
Capital Outlay	2,996,131	0	2,996,131
Bond Expenses	1,876,000	0	1,876,000
Fund Transfers - Expense	2,674,964	0	2,674,964
Contingency	6,214,699	0	6,214,699
TOTAL EXPENSES	25,979,560	0	25,979,560
Fund: 607 - Spectator Venue and Visitor Activities Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,100,000	1,870,064	7,970,064
Charges for Services	8,332,128	(20,000)	8,312,128
Intergovernmental Revenues	2,044,994	0	2,044,994
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	16,512,122	1,850,064	18,362,186
EXPENSES			
Personnel Services	370,763	19,999	390,762
External Materials and Services	4,176,385	0	4,176,385
Internal Materials and Services	282,313	0	282,313
Capital Outlay	3,500,000	0	3,500,000
Bond Expenses	4,524,078	1	4,524,079
Fund Transfers - Expense	133,406	0	133,406
Contingency	3,525,177	1,830,064	5,355,241
TOTAL EXPENSES	16,512,122	1,850,064	18,362,186
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,800,000	1,030,000	2,830,000
Charges for Services	3,860,000	0	3,860,000
Interagency Revenue	572,500	0	572,500
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	6,262,500	1,030,000	7,292,500
EXPENSES			
Personnel Services	609,898	0	609,898
External Materials and Services	2,639,346	0	2,639,346
Internal Materials and Services	907,325	0	907,325
Capital Outlay	0	1,030,000	1,030,000
Bond Expenses	1,432	0	1,432
Fund Transfers - Expense	117,686	0	117,686
Contingency	1,986,813	0	1,986,813
TOTAL EXPENSES	6,262,500	1,030,000	7,292,500
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	61,825,000	0	61,825,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Fund Transfers - Revenue	177,110,284	0	177,110,284
Bond and Note	14,300,000	0	14,300,000
Miscellaneous	650,000	0	650,000
TOTAL REVENUES	253,885,284	0	253,885,284
EXPENSES			
Unappropriated Fund Balance	76,125,000	0	76,125,000
Bond Expenses	177,760,284	0	177,760,284
TOTAL EXPENSES	253,885,284	0	253,885,284
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,799,100	0	1,799,100
Miscellaneous	1,500	0	1,500
TOTAL REVENUES	1,800,600	0	1,800,600
EXPENSES			
Unappropriated Fund Balance	12,549	0	12,549
Bond Expenses	1,788,051	0	1,788,051
TOTAL EXPENSES	1,800,600	0	1,800,600
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	36,749,800	124,629	36,874,429
Fund Transfers - Revenue	54,752,228	0	54,752,228
Bond and Note	6,519,000	0	6,519,000
Miscellaneous	220,499	0	220,499
TOTAL REVENUES	98,241,527	124,629	98,366,156
EXPENSES			
Unappropriated Fund Balance	43,268,799	124,629	43,393,428
Bond Expenses	54,972,728	0	54,972,728
TOTAL EXPENSES	98,241,527	124,629	98,366,156
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	85,000,000	0	85,000,000
Charges for Services	650,000	0	650,000
Fund Transfers - Revenue	25,700,000	0	25,700,000
Bond and Note	157,000,000	0	157,000,000
Miscellaneous	1,000,000	0	1,000,000
TOTAL REVENUES	269,350,000	0	269,350,000
EXPENSES			
Fund Transfers - Expense	110,303,000	0	110,303,000
Contingency	159,047,000	0	159,047,000
TOTAL EXPENSES	269,350,000	0	269,350,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	73,469,005	(8,119,941)	65,349,064
Charges for Services	3,000,000	0	3,000,000
Fund Transfers - Revenue	27,640,449	0	27,640,449
Bond and Note	85,356,000	0	85,356,000
Miscellaneous	547,422	0	547,422
TOTAL REVENUES	190,012,876	(8,119,941)	181,892,935
EXPENSES			
Unappropriated Fund Balance	79,323,150	0	79,323,150
Fund Transfers - Expense	96,251,935	0	96,251,935
Contingency	14,437,791	(8,119,941)	6,317,850
TOTAL EXPENSES	190,012,876	(8,119,941)	181,892,935
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	73,500,000	0	73,500,000
Fund Transfers - Revenue	10,000,000	0	10,000,000
Miscellaneous	625,000	0	625,000
TOTAL REVENUES	84,125,000	0	84,125,000
EXPENSES			
Fund Transfers - Expense	10,000,000	0	10,000,000
Contingency	74,125,000	0	74,125,000
TOTAL EXPENSES	84,125,000	0	84,125,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	10,863,900	0	10,863,900
Miscellaneous	428,000	0	428,000
TOTAL REVENUES	11,291,900	0	11,291,900
EXPENSES			
Fund Transfers - Expense	125,000	175,000	300,000
Contingency	11,166,900	(175,000)	10,991,900
TOTAL EXPENSES	11,291,900	0	11,291,900
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Budgeted Beginning Fund Balance	808,305	0	808,305
Intergovernmental Revenues	1,050,000	0	1,050,000
Miscellaneous	3,500	0	3,500
TOTAL REVENUES	1,861,805	0	1,861,805
EXPENSES			
External Materials and Services	4,036	400,000	404,036
Bond Expenses	832,769	400,000	1,232,769

FY 2016-17 Overexpenditure Ordinance**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 621 - Headwaters Apartment Complex Fund			
EXPENSES			
Contingency	1,025,000	(800,000)	225,000
TOTAL EXPENSES	1,861,805	0	1,861,805
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,543,181	4,361,998	21,905,179
Charges for Services	60,971,629	0	60,971,629
Miscellaneous	854,587	0	854,587
TOTAL REVENUES	79,369,397	4,361,998	83,731,395
EXPENSES			
Personnel Services	1,682,686	0	1,682,686
External Materials and Services	60,870,330	4,361,998	65,232,328
Internal Materials and Services	392,317	0	392,317
Bond Expenses	36,862	0	36,862
Fund Transfers - Expense	287,136	0	287,136
Contingency	16,100,066	0	16,100,066
TOTAL EXPENSES	79,369,397	4,361,998	83,731,395
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	35,327,155	5,455,385	40,782,540
Charges for Services	1,064,115	120,828	1,184,943
Interagency Revenue	32,360,333	(8,828)	32,351,505
Fund Transfers - Revenue	4,963,812	395,610	5,359,422
Bond and Note	8,970,687	0	8,970,687
Miscellaneous	420,507	0	420,507
TOTAL REVENUES	83,106,609	5,962,995	89,069,604
EXPENSES			
Personnel Services	4,454,353	626,962	5,081,315
External Materials and Services	34,395,515	3,717,561	38,113,076
Internal Materials and Services	2,935,783	72,080	3,007,863
Capital Outlay	6,845,859	0	6,845,859
Bond Expenses	5,385,079	0	5,385,079
Fund Transfers - Expense	927,778	0	927,778
Contingency	28,162,242	1,546,392	29,708,634
TOTAL EXPENSES	83,106,609	5,962,995	89,069,604
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	22,035,898	(1,526,102)	20,509,796
Intergovernmental Revenues	1,156,623	0	1,156,623
Interagency Revenue	33,618,237	291,000	33,909,237
Bond and Note	12,604,127	0	12,604,127
Miscellaneous	796,700	0	796,700
TOTAL REVENUES	70,211,585	(1,235,102)	68,976,483

FY 2016-17 Overexpenditure Ordinance**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
EXPENSES			
Personnel Services	8,033,063	276,412	8,309,475
External Materials and Services	13,629,941	70,000	13,699,941
Internal Materials and Services	2,405,978	0	2,405,978
Capital Outlay	12,631,722	3,456,768	16,088,490
Bond Expenses	1,751,667	0	1,751,667
Fund Transfers - Expense	1,134,500	0	1,134,500
Contingency	30,624,714	(5,038,282)	25,586,432
TOTAL EXPENSES	70,211,585	(1,235,102)	68,976,483
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	511,932	552,257	1,064,189
Charges for Services	178,803	0	178,803
Intergovernmental Revenues	879,435	0	879,435
Interagency Revenue	5,932,038	16,700	5,948,738
Miscellaneous	55,194	0	55,194
TOTAL REVENUES	7,557,402	568,957	8,126,359
EXPENSES			
Personnel Services	1,808,429	86,968	1,895,397
External Materials and Services	3,775,064	16,700	3,791,764
Internal Materials and Services	735,985	0	735,985
Capital Outlay	322,500	52,500	375,000
Bond Expenses	158,092	0	158,092
Fund Transfers - Expense	275,351	0	275,351
Contingency	481,981	412,789	894,770
TOTAL EXPENSES	7,557,402	568,957	8,126,359
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	26,509,618	2,032,126	28,541,744
Interagency Revenue	10,931,236	0	10,931,236
Miscellaneous	303,507	0	303,507
TOTAL REVENUES	37,744,361	2,032,126	39,776,487
EXPENSES			
Personnel Services	1,187,425	38,018	1,225,443
External Materials and Services	6,584,469	0	6,584,469
Internal Materials and Services	2,681,176	0	2,681,176
Bond Expenses	87,114	0	87,114
Fund Transfers - Expense	217,859	0	217,859
Contingency	26,986,318	1,994,108	28,980,426
TOTAL EXPENSES	37,744,361	2,032,126	39,776,487
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	13,747,674	723,746	14,471,420
Interagency Revenue	4,313,045	0	4,313,045

FY 2016-17 Overexpenditure Ordinance**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Miscellaneous	311,668	0	311,668
TOTAL REVENUES	18,372,387	723,746	19,096,133
EXPENSES			
Personnel Services	1,247,068	38,017	1,285,085
External Materials and Services	3,543,161	0	3,543,161
Internal Materials and Services	599,394	0	599,394
Bond Expenses	81,484	0	81,484
Fund Transfers - Expense	146,934	0	146,934
Contingency	12,754,346	685,729	13,440,075
TOTAL EXPENSES	18,372,387	723,746	19,096,133
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,834,199	8,610,465	24,444,664
Charges for Services	272,188	0	272,188
Intergovernmental Revenues	4,079,535	0	4,079,535
Interagency Revenue	46,984,886	647,343	47,632,229
Miscellaneous	423,477	0	423,477
TOTAL REVENUES	67,594,285	9,257,808	76,852,093
EXPENSES			
Personnel Services	28,367,739	909,926	29,277,665
External Materials and Services	18,702,004	4,250,268	22,952,272
Internal Materials and Services	3,743,232	0	3,743,232
Capital Outlay	3,808,393	751,480	4,559,873
Bond Expenses	554,630	0	554,630
Fund Transfers - Expense	2,392,284	0	2,392,284
Contingency	10,026,003	3,346,134	13,372,137
TOTAL EXPENSES	67,594,285	9,257,808	76,852,093
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,224,041	195,145	3,419,186
Interagency Revenue	11,771,472	0	11,771,472
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	15,015,513	195,145	15,210,658
EXPENSES			
Personnel Services	2,421,575	0	2,421,575
External Materials and Services	2,646,935	400,000	3,046,935
Internal Materials and Services	4,774,054	200,000	4,974,054
Bond Expenses	3,036,800	0	3,036,800
Fund Transfers - Expense	178,322	0	178,322
Contingency	1,957,827	(404,855)	1,552,972
TOTAL EXPENSES	15,015,513	195,145	15,210,658

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	12,588,094	0	12,588,094
Taxes	128,071,818	0	128,071,818
Interagency Revenue	905,200	0	905,200
Fund Transfers - Revenue	750,000	0	750,000
Bond and Note	34,476,000	0	34,476,000
Miscellaneous	443,200	0	443,200
TOTAL REVENUES	177,234,312	0	177,234,312
EXPENSES			
Personnel Services	2,086,912	0	2,086,912
External Materials and Services	120,468,600	(156,364)	120,312,236
Internal Materials and Services	11,161,988	0	11,161,988
Capital Outlay	46,000	0	46,000
Bond Expenses	34,899,037	0	34,899,037
Fund Transfers - Expense	903,664	156,364	1,060,028
Contingency	7,668,111	0	7,668,111
TOTAL EXPENSES	177,234,312	0	177,234,312
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000
TOTAL REVENUES	1,500,000	0	1,500,000
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
TOTAL EXPENSES	1,500,000	0	1,500,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	0	3,106	3,106
Fund Transfers - Revenue	0	6,344	6,344
Miscellaneous	0	50	50
TOTAL REVENUES	0	9,500	9,500
EXPENSES			
External Materials and Services	0	9,500	9,500
TOTAL EXPENSES	0	9,500	9,500

General Fund Reconciliation

188154
Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Capital Set-Aside Request		
Bureau of Emergency Communications - Fac - GFCSA - PCC A/C Centralization (MF_05	\$405,107	\$0
Commissioner of Public Affairs - Fac - GFCSA - City Hall Exterior Masonry (MF_048)	\$171,476	\$0
Commissioner of Public Safety - Fac - GFCSA - City Hall Exterior Masonry (MF_048)	\$159,956	\$0
Commissioner of Public Utilities - Fac - GFCSA - City Hall Exterior Masonry (MF_048)	\$171,089	\$0
Commissioner of Public Works - Fac - GFCSA - City Hall Exterior Masonry (MF_048)	\$158,990	\$0
Office of Government Relations - Fac - GFCSA - City Hall Exterior Masonry (MF_048)	\$88,482	\$0
Office of Neighborhood Involvement - Fac - GFCSA - City Hall Exterior Masonry (MF_048)	\$210,905	\$0
Office of the City Attorney - Fac - GFCSA - City Hall Exterior Masonry (MF_048)	\$747,557	\$0
Office of the Mayor - Fac - GFCSA - City Hall Exterior Masonry (MF_048)	\$333,017	\$0
Portland Bureau of Transportation - GF Request - Major Maintenance & Infrastructure (TI	\$50,485,835	\$1,814,000
Portland Fire & Rescue - Capital Project - Burn Building Repairs (FR_004)	\$20,000	\$0
Portland Fire & Rescue - Capital Request - Overhead Door Replacement (FR_005)	\$120,000	\$120,000
Portland Parks & Recreation - Fall - Capital Set-Aside - Halprin Sequence (PK_009)	\$1,500,000	\$1,500,000
Portland Parks & Recreation - Fall - Capital Set-Aside - Boiler Replacements (PK_010)	\$750,000	\$0
Portland Parks & Recreation - Fall - Capital Set-Aside - CC Fire & Life Safety (PK_011)	\$750,000	\$0
Portland Parks & Recreation - Fall - Capital Set-Aside - SWCC Natatorium Roof (PK_012)	\$1,300,000	\$1,300,000
Portland Parks & Recreation - Fall - Capital Set-Aside - Montavilla CC Roof (PK_013)	\$1,877,000	\$0
Total Capital Set-Aside Request	\$59,249,414	\$4,734,000

Encumbrance Carryover Request		
Bureau of Planning & Sustainability - ENCUMBRANCE CARRYOVER (PN_001)	\$96,967	\$96,967
Commissioner of Public Affairs - GCDV - Encumbrance Carry-Overs (PA_001)	\$110,178	\$110,178
Commissioner of Public Utilities - Commissioner of Public Utilities - Enc Carryover (PU_0	\$14,974	\$14,974
Office of Equity & Human Rights - Encumbrance Carryover (OE_004)	\$2,000	\$2,000
Office of Management & Finance - OMF General Fund - Encumbrance Carryovers (MF_0	\$696,760	\$696,760
Office of Neighborhood Involvement - Encumbrance carryovers (NI_002)	\$80,476	\$80,476
Office of Neighborhood Involvement - Advance Encumbrance Carryover (NI_003)	\$294,617	\$294,617
Portland Bureau of Emergency Management - Encumbrance Carryover (EM_002)	\$18,149	\$18,149
Portland Development Commission - Encumbrance Carryover (ZD_001)	\$44,000	\$34,000
Portland Fire & Rescue - External M&S/Capital Encumbrance Carryovers (FR_006)	\$2,580,871	\$2,580,871
Portland Housing Bureau - General Fund Encumbrance Carryover (HC_002)	\$684,072	\$684,072
Portland Parks & Recreation - Fall - Encumbrance Carryover (PK_003)	\$451,811	\$451,811
Portland Police Bureau - PPB encumbrance carryover (PL_001)	\$3,198,295	\$3,198,295
Special Appropriations - OYVP - Encumbrance Carry-Over (SA_001)	\$12,054	\$12,054
Special Appropriations - SA Encumbrance Carryover (SA_003)	\$169,947	\$169,947
Total Encumbrance Carryover Request	\$8,455,171	\$8,445,171

New Discretionary Revenues		
Fund & Debt Management - FPDR Reimbursement for Alternative Payee Payment (FM_0	(\$156,364)	(\$156,364)
Fund & Debt Management - Dodge Park Revenues (FM_004)	(\$12,792)	(\$12,792)
Total New Discretionary Revenues	(\$169,156)	(\$169,156)

New Request		
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General Fund Reconciliation

188154
Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
New Request		
Bureau of Planning & Sustainability - CONTRACT CARRYOVER (PN_004)	\$39,534	\$39,534
Bureau of Planning & Sustainability - OFF-ROAD CYCLING (PN_005)	\$40,000	\$40,000
Bureau of Planning & Sustainability - GREEN LOOP (PN_006)	\$90,000	\$0
City Budget Office - Budget Software Replacement (BO_001)	\$1,000,000	\$1,000,000
Commissioner of Public Affairs - Fac - City Hall Security Enhancements (MF_049)	\$31,466	\$0
Commissioner of Public Affairs - CPA - Carry-Over (PA_002)	\$2,622	\$0
Commissioner of Public Affairs - CPA - GCDV Economic Empowerment (PA_003)	\$20,000	\$20,000
Commissioner of Public Safety - Fac - City Hall Security Enhancements (MF_049)	\$29,418	\$0
Commissioner of Public Utilities - Fac - City Hall Security Enhancements (MF_049)	\$31,537	\$0
Commissioner of Public Works - Fac - City Hall Security Enhancements (MF_049)	\$29,240	\$0
Fund & Debt Management - Replenish FPDR Supplemental Fund (FM_001)	\$6,344	\$6,344
Fund & Debt Management - Harbor Restoration LOC Payment (FM_002)	\$430,000	\$0
Fund & Debt Management - Data Center Relocation - 2nd Year Costs (FM_005)	\$2,103,612	\$0
Office of Equity & Human Rights - Implement Centralized Service Delivery Model (OE_001)	\$263,460	\$0
Office of Equity & Human Rights - Equitable Contracting & Purchasing Commission (OE_002)	\$35,000	\$42,170
Office of Government Relations - Fac - City Hall Security Enhancements (MF_049)	\$16,271	\$0
Office of Management & Finance - BRFS - Revenue - Collection Agency Arbitration (MF_001)	\$55,000	\$0
Office of Management & Finance - PSSRP - Beg. Fund Bal. Recognition TS Fund (MF_002)	\$82,535	\$0
Office of Management & Finance - Fac - Clean Start Program Expansion (MF_077)	\$202,635	\$202,635
Office of Management & Finance - Fac - Springwater Corridor Cleanup Reimbursement	\$150,000	\$150,000
Office of Neighborhood Involvement - Fac - City Hall Security Enhancements (MF_049)	\$38,779	\$0
Office of Neighborhood Involvement - EPNO Director: Part-time to Full-time (NI_005)	\$9,331	\$0
Office of the City Attorney - Text Message Public Records (AT_002)	\$55,000	\$0
Office of the City Attorney - Fac - City Hall Security Enhancements (MF_049)	\$137,492	\$0
Office of the City Auditor - Hearings Office Software Replacement (AU_003)	\$35,000	\$35,000
Office of the City Auditor - Fac - City Hall Security Enhancements (MF_049)	\$124,547	\$0
Office of the Mayor - Fac - City Hall Security Enhancements (MF_049)	\$61,250	\$0
Office of the Mayor - Mayor's Office - Technology Package (MY_002)	\$15,000	\$0
Portland Bureau of Emergency Management - New Encumbrance Request (EM_003)	\$30,622	\$30,622
Portland Bureau of Emergency Management - fossil-fuel tank inventory/assessment project	\$0	\$29,000
Portland Bureau of Transportation - GF Request -Maximizing Portland Streetcar System	\$500,000	\$0
Portland Bureau of Transportation - GF Req-Inner Hawthorne Corridor Transit & Bikeway	\$2,600,000	\$0
Portland Bureau of Transportation - GF Req- Seasonal Naito Parkway Bikeway & Walkway	\$350,000	\$350,000
Portland Bureau of Transportation - GF Req-Connecting Trolley & Springwater Corridor (\$300,000	\$0
Portland Bureau of Transportation - GF Request - Vision Zero (TR_025)	\$2,900,000	\$1,000,000
Portland Bureau of Transportation - GF Request - ADA Accessible Sidewalks (TR_028)	\$5,000,000	\$0
Portland Bureau of Transportation - General Fund Request - Derelict RVs (TR_030)	\$0	\$150,000
Portland Development Commission - Portland Mercado (ZD_002)	\$0	\$20,000
Portland Housing Bureau - General Fund Non-Encumbrance Carryover (HC_004)	\$254,403	\$254,403
Portland Housing Bureau - East Portland Action Plan Rental Rehabilitation (HC_005)	\$1,000,000	\$0
Portland Parks & Recreation - Fall - Springwater Trail Rangers/Campsite Clean-up (PK_001)	\$241,483	\$241,483
Portland Parks & Recreation - Fall - Stage 1: Health, Safety & Environment (PK_008)	\$460,000	\$200,000
Portland Parks & Recreation - Fall - FEMA 25% Match for December Storm (PK_014)	\$1,678,641	\$0

General Fund Reconciliation

188154
Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
New Request		
Portland Police Bureau - Program Carryover - PPCOA (PL_009)	\$59,549	\$59,549
Special Appropriations - COCL - Carryover of unspent funds (SA_002)	\$84,000	\$0
Total New Request	\$20,593,771	\$3,870,740
Program Carryover Request		
Office of Management & Finance - Fac - Campsite Services FTE Conversion (MF_057)	\$20,000	\$20,000
Office of Management & Finance - Fac - DePaul Property Reimbursement (MF_065)	\$22,975	\$22,975
Portland Housing Bureau - Terminal One (HC_001)	\$447,285	\$414,546
Portland Housing Bureau - Program Carryover: St Vincent Depaul (HC_003)	\$227,025	\$227,025
Portland Police Bureau - EPAP English Language Learner Driver Ed. (PL_013)	\$30,479	\$30,479
Total Program Carryover Request	\$747,764	\$715,025
Technical Adjustment		
Portland Bureau of Emergency Management - Contingency Funding (EM_004)	\$70,000	\$70,000
Total Technical Adjustment	\$70,000	\$70,000
Grand Total	\$88,946,964	\$17,665,780

Exhibit 5: FY 2016-17 Fall Supplemental Budget Position Changes

The following table summarizes position changes in the Fall 2016-17 supplemental budget. With the addition of these positions, authorized positions in the City grows to 6,178.38 FTE.

Bureau and Classification	Limited Term	Part Time	Regular	Total
Bureau of Development Services			16.00	16.00
Administrative Specialist, Sr			2.00	2.00
Building Inspector II			1.00	1.00
Building Inspector, Sr			1.00	1.00
Business Systems Analyst			1.00	1.00
Development Services Technician I			1.00	1.00
Electrical Inspector			1.00	1.00
Engineer, Sr			1.00	1.00
Engineer-Structural			1.00	1.00
Financial Analyst			1.00	1.00
Management Analyst			1.00	1.00
Office Support Specialist III			1.00	1.00
Planner, Associate			2.00	2.00
Plans Examiner, Sr			1.00	1.00
Site Development Inspector I			1.00	1.00
Bureau of Environmental Services			5.00	5.00
Administrative Specialist, Sr			1.00	1.00
Engineer-Electrical			1.00	1.00
Engineering Technician II			3.00	3.00
Public Works Inspector, Sr			1.00	1.00
Wastewater Operator II			-1.00	-1.00
Bureau of Planning and Sustainability	3.00			3.00
GIS Technician II	2.00			2.00
Policy Analyst, Sr	1.00			1.00
Bureau of Transportation	-12.00		34.00	22.00
Administrative Supervisor I	-1.00		1.00	0.00
Asphalt Raker	-1.00		2.00	1.00
Automotive Equipment Oper I	-1.00		3.00	2.00
Capital Project Manager II			1.00	1.00
Development Supervisor II			1.00	1.00
Electrical Supervisor			1.00	1.00
Electrician	-2.00		2.00	0.00
Engineer, Sr			1.00	1.00
Engineering Associate, Sr-Civil	-1.00		2.00	1.00
Engineering Associate, Sr-Traffic	-1.00		2.00	1.00
Engineering Associate-Civil	-1.00		3.00	2.00
Engineering Technician I			1.00	1.00
Engineering Technician II	-2.00		3.00	1.00

Management Assistant		1.00	1.00
Office Support Specialist III	-1.00	1.00	0.00
Planner, Supervising		1.00	1.00
Public Works Supervisor I		2.00	2.00
Right of Way Agent III	1.00		1.00
Safety & Risk Officer I		1.00	1.00
Site Operations Crew Leader	-1.00	1.00	0.00
Storekeeper/Acquisition Specialist I		1.00	1.00
Street Maintenance Crew Leader		1.00	1.00
Utility Worker II	-1.00	2.00	1.00
Commissioner of Public Utilities		0.50	0.50
Commissioner's Admin Support Specialist		0.50	0.50
Housing Bureau	1.00	5.00	6.00
Housing Business Systems Analyst, Asst	1.00	1.00	2.00
Housing Management Assistant		1.00	1.00
Housing Program Coordinator		2.00	2.00
Housing Program Specialist		1.00	1.00
Management Analyst	-1.00		-1.00
Program Specialist	1.00		1.00
Office of Equity and Human Rights	1.00	0.00	1.00
Program Coordinator	1.00	0.00	1.00
Office of Management and Finance	11.20	4.00	15.20
Administrative Specialist, Sr		1.00	1.00
Claims Technician, Assistant	1.00		1.00
Engineer-Mechanical	1.00		1.00
Facilities Construction Project Manager	1.00	1.00	2.00
Facilities Maint Dispatch/Scheduler	1.00		1.00
Facilities Services Specialist	2.00		2.00
Management Analyst		1.00	1.00
Management Analyst, Sr	0.00	0.00	0.00
Management Assistant	0.20		0.20
Office Support Specialist III	1.00		1.00
Program Coordinator	2.00		2.00
Reprographic Operator I	1.00		1.00
Revenue & Taxation Specialist V		1.00	1.00
Technology Services Bureau Business Rep	1.00		1.00
Office of Neighborhood Involvement	1.00	0.18	0.00
Code Specialist II	1.00		1.00
Community Outreach & Informtn Assistant		0.18	0.18
Neighborhood Office Supervisor		0.00	0.00
Parks Bureau	-6.00	10.00	4.00
Administrative Specialist, Sr	-1.00	1.00	0.00
Botanic Spec II-Forestry	-1.00	1.00	0.00
Capital Project Manager III	-1.00	2.00	1.00
Community Outreach & Informtn Rep		1.00	1.00
Facilities Construction Project Manager	-1.00	1.00	0.00
Horticulturist		1.00	1.00
Park Ranger Supervisor	-1.00	1.00	0.00
Program Specialist, Assistant	-1.00	1.00	0.00
Recreation Coord I-Multnomah Art Center		1.00	1.00

Police Bureau	8.00		8.00
Crime Analyst	3.00		3.00
Crime Prevention Program Administrator	1.00		1.00
Police Administrative Support Spec, Sr	1.00		1.00
Program Specialist, Assistant	3.00		3.00
Water Bureau		3.00	3.00
Environmental Specialist-Generalist		1.00	1.00
Laboratory Analyst I		1.00	1.00
Laboratory Coordinator		1.00	1.00
Grand Total	7.20	0.68	77.00
			84.88