

Appropriation Schedule by Business Area

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	5,130,667	(10,015,456)	0	47,220,699	42,335,910
Total Bureau of Development Services	5,130,667	(10,015,456)	0	47,220,699	42,335,910
Bureau of Emergency Communications					
Emergency Communication Fund	1,025,966	(650,661)	137,221	0	512,526
Total Bureau of Emergency Communications	1,025,966	(650,661)	137,221	0	512,526
Bureau of Environmental Services					
Environmental Remediation Fund	520,000	(120,000)	0	0	400,000
Grants Fund	175,170	0	0	0	175,170
Sewer System Construction Fund	0	(145,400,000)	0	0	(145,400,000)
Sewer System Debt Redemption Fund	0	0	0	(8,800,000)	(8,800,000)
Sewer System Operating Fund	(24,526)	(2,043,601)	24,500,000	0	22,431,873
Sewer System Rate Stabilization Fund	0	19,000,000	0	0	19,000,000
Total Bureau of Environmental Services	670,644	(128,563,601)	24,500,000	(8,800,000)	(112,192,957)
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	1,330,000	(1,330,000)	0	0	0
Total Bureau of Fire & Police Disability & Retirer	1,330,000	(1,330,000)	0	0	0
Bureau of Planning & Sustainability					
General Fund	(53,000)	0	0	0	(53,000)
Grants Fund	32,500	0	0	0	32,500
Solid Waste Management Fund	17,000	0	0	0	17,000
Total Bureau of Planning & Sustainability	(3,500)	0	0	0	(3,500)
City Budget Office					
General Fund	(1,027,500)	0	0	0	(1,027,500)
Total City Budget Office	(1,027,500)	0	0	0	(1,027,500)
Commissioner of Public Affairs					
General Fund	0	0	0	0	0
Total Commissioner of Public Affairs	0	0	0	0	0
Commissioner of Public Safety					
General Fund	0	0	0	0	0
Total Commissioner of Public Safety	0	0	0	0	0
Commissioner of Public Utilities					
General Fund	0	0	0	0	0
Total Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works					
General Fund	0	0	0	0	0
Total Commissioner of Public Works	0	0	0	0	0
Fund & Debt Management					
Airport Way Debt Service Fund	0	0	0	1	1
General Fund	0	4,541,197	(642,363)	0	3,898,834

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Fund & Debt Management					
South Park Block Redemption Fund	1,000,000	0	0	1	1,000,001
Total Fund & Debt Management	1,000,000	4,541,197	(642,363)	2	4,898,836
Office of Equity & Human Rights					
General Fund	(38,700)	0	0	0	(38,700)
Total Office of Equity & Human Rights	(38,700)	0	0	0	(38,700)
Office of Government Relations					
General Fund	(45)	0	0	0	(45)
Total Office of Government Relations	(45)	0	0	0	(45)
Office of Management & Finance					
Arts Education and Access Fund	(630,000)	2,661,000	0	0	2,031,000
CityFleet Operating Fund	1,049,006	(2,735,968)	0	0	(1,686,962)
EBS Services Fund	(1,530,000)	1,553,775	0	0	23,775
Facilities Services Operating Fund	749,306	1,191,015	0	137,356	2,077,677
General Fund	(144,004)	0	0	0	(144,004)
Insurance and Claims Operating Fund	342,555	(342,555)	0	0	0
Printing & Distribution Services Operating Fund	132,494	(11,347)	0	0	121,147
Property Management License Fund	22,675	0	0	0	22,675
Public Safety GO Bond	3,315,301	(6,599,637)	0	0	(3,284,336)
Recreational Marijuana Tax Fund	3,200	700,000	0	0	703,200
Spectator Venue and Visitor Activities Fund	3,009,502	(3,009,502)	0	0	0
Technology Services Fund	(3,091,297)	4,724,564	65,512	0	1,698,779
Workers' Comp Self Insurance Operating Fund	603,958	(603,958)	0	0	0
Total Office of Management & Finance	3,832,696	(2,472,613)	65,512	137,356	1,562,951
Office of Neighborhood Involvement					
General Fund	(100,101)	0	0	0	(100,101)
Total Office of Neighborhood Involvement	(100,101)	0	0	0	(100,101)
Office of the City Attorney					
General Fund	(504,303)	0	0	0	(504,303)
Total Office of the City Attorney	(504,303)	0	0	0	(504,303)
Office of the City Auditor					
Bancroft Bond Interest and Sinking Fund	0	0	0	200,000	200,000
General Fund	(138,000)	0	0	0	(138,000)
Local Improvement District Fund	0	147,856	245,000	(6,302,840)	(5,909,984)
Total Office of the City Auditor	(138,000)	147,856	245,000	(6,102,840)	(5,847,984)
Office of the Mayor					
General Fund	(96,885)	0	0	0	(96,885)
Total Office of the Mayor	(96,885)	0	0	0	(96,885)
Portland Bureau of Emergency Management					
General Fund	(204,750)	0	0	0	(204,750)

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Portland Bureau of Emergency Management					
Grants Fund	(15,790)	0	0	0	(15,790)
Total Portland Bureau of Emergency Manageme	(220,540)	0	0	0	(220,540)
Portland Bureau of Transportation					
Grants Fund	(9,300,820)	0	0	0	(9,300,820)
Parking Facilities Fund	(3,000,000)	3,000,000	0	0	0
Transportation Operating Fund	(8,816,476)	8,148,176	0	0	(668,300)
Total Portland Bureau of Transportation	(21,117,296)	11,148,176	0	0	(9,969,120)
Portland Development Commission					
General Fund	(100,000)	0	0	0	(100,000)
Total Portland Development Commission	(100,000)	0	0	0	(100,000)
Portland Fire & Rescue					
General Fund	1,398,918	0	0	0	1,398,918
Public Safety GO Bond	3,094,920	0	0	0	3,094,920
Total Portland Fire & Rescue	4,493,838	0	0	0	4,493,838
Portland Housing Bureau					
Community Development Block Grant Fund	1,333,765	0	0	0	1,333,765
General Fund	(624,207)	0	0	0	(624,207)
Grants Fund	44,763	0	0	0	44,763
Headwaters Apartment Complex Fund	(404,036)	(225,000)	0	(1,232,769)	(1,861,805)
HOME Grant Fund	(574,124)	0	0	0	(574,124)
Housing Capital Fund	47,287,499	0	0	37,193,000	84,480,499
Housing Investment Fund	(13,718,576)	2,168,900	529,519	(1,032,178)	(12,052,335)
Housing Property Fund	(49,097,742)	376,695	1,257,973	760,769	(46,702,305)
Inclusionary Housing Fund	(401,008)	401,008	0	0	0
Tax Increment Financing Reimbursement Fund	(33,807,057)	75,000	0	0	(33,732,057)
Total Portland Housing Bureau	(49,960,723)	2,796,603	1,787,492	35,688,822	(9,687,806)
Portland Parks & Recreation					
General Fund	(56,644)	0	0	0	(56,644)
Golf Fund	(60,120)	0	0	0	(60,120)
Grants Fund	(1,221,487)	0	0	0	(1,221,487)
Parks Capital Improvement Program Fund	(22,479,188)	49,165,308	0	0	26,686,120
Portland Parks Memorial Fund	(611,900)	(1,088,600)	979,300	0	(721,200)
Total Portland Parks & Recreation	(24,429,339)	48,076,708	979,300	0	24,626,669
Portland Police Bureau					
General Fund	(138,346)	0	0	0	(138,346)
Grants Fund	90	0	0	0	90
Police Special Revenue Fund	515,570	0	0	0	515,570
Total Portland Police Bureau	377,314	0	0	0	377,314
Portland Water Bureau					
Hydroelectric Power Operating Fund	(205)	269,935	(200,000)	0	69,730
Hydroelectric Power Renewal Replacement Fund	0	17,695	0	0	17,695

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Portland Water Bureau					
Water Bond Sinking Fund	0	0	0	94,174,820	94,174,820
Water Construction Fund	0	11,845,003	(48,500)	0	11,796,503
Water Fund	(11,138,838)	12,373,157	2,538,954	(48,500)	3,724,773
Total Portland Water Bureau	(11,139,043)	24,505,790	2,290,454	94,126,320	109,783,521
Special Appropriations					
General Fund	90,000	0	0	0	90,000
Total Special Appropriations	90,000	0	0	0	90,000
Total Citywide Appropriation	(90,924,850)	(51,816,001)	29,362,616	162,270,359	48,892,124

Exhibit 2: FY 2016-17 Spring Supplemental Budget General Fund Summary

	Adopted Budget	Current Revised Budget	Recommended Adjustments	Total Recommended Revised
Budgeted Beginning Fund Balance	\$ 27,039,794	\$ 44,155,969	\$ 5,966	\$ 44,161,935
Taxes	263,368,000	263,368,000	-	263,368,000
Licenses & Permits	196,210,816	196,210,816	560,000	196,770,816
Charges for Services	24,005,697	24,043,197	1,098,802	25,141,999
Intergovernmental Revenues	28,026,393	28,176,773	408,500	28,585,273
Interagency Revenue	29,224,456	30,442,122	(5,102)	30,437,020
Fund Transfers - Revenue	30,571,958	30,741,114	(62,779)	30,678,335
Miscellaneous	3,553,548	3,556,548	155,880	3,712,428
Total Resources	\$ 602,000,662	\$ 620,694,539	\$ 2,161,267	\$ 622,855,806
Personnel Services	\$ 372,946,493	\$ 373,291,003	\$ 2,853,395	\$ 376,144,398
External Materials and Services	98,129,136	107,428,801	(2,045,391)	105,383,410
Internal Materials and Services	60,724,145	61,242,768	(2,821,571)	58,421,197
Capital Outlay	2,821,709	5,462,938	276,000	5,738,938
Bond Expenses	9,188,082	9,188,082		9,188,082
Fund Transfers - Expense	52,544,111	59,360,065	(642,363)	58,717,702
Contingency	5,646,986	4,720,882	4,541,197	9,262,079
Total Requirements	\$ 602,000,662	\$ 620,694,539	\$ 2,161,267	\$ 622,855,806

The Spring supplemental budget, as proposed, includes a total increase in FY 2016-17 expenses in the General Fund of \$2.2 million. These expenses are funded with a combination of new bureau revenues.

On the expense side, personnel services increase by \$2.9 million, primarily as a result of compensation set-aside requests from several bureaus and reimbursable overtime expense in the Police Bureau. External materials and services decrease by \$2.0 million, primarily as a net result of de-appropriations to fund program carryovers and bureau adjustments between major object categories. Internal materials and services decrease by \$2.8 million, primarily as a result of the lower cost of fuel leading to decreases in fleet interagency agreements. Contingency increases by \$4.5 million as a net result of bureau draws of \$2.7 million for current year needs and deposits of \$7.2 million for program carryovers and other set-aside funding to be budgeted in the FY 2017-18 budget.

Discretionary Changes

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

Compensation Set-Aside

As part of budget development, CBO budgets in a central City account a portion of the Current Appropriation Level associated with cost of living adjustments and health benefit increases for General Fund bureaus. These funds are known as the “compensation set-aside.” In most bureaus, these costs are absorbed by vacancies experienced in the regular course of business. However, when bureaus are at or close to full staffing through most of the year, they can request the necessary compensation set-aside to cover personnel costs.

In this Spring supplemental budget, five bureaus are receiving compensation set aside totaling \$2.2 million. This includes \$1.4 million for the Portland Police Bureau, \$0.7 million for Portland Fire & Rescue, \$40,000 for the Office of Neighborhood Involvement, and less than \$4,000 each for the Office of Equity and Human Rights and the Office of the Mayor.

Reductions>Returns

Four General Fund transfers result in a net deposit to contingency of \$1.4 million. These transfers are:

- Reduction of a budgeted transfer of \$200,000 from the Water Bureau’s Hydro Fund to the General Fund. Since the sales agreement with Portland General Electric (PGE) in 1979, any excess balance from the sale of hydropower has been transferred to the General Fund, amounting to a few hundred thousand dollars per year. However, the Water bureau is currently renegotiating its current power sales agreement and believes it may require all available resources to bridge the transition to its new contracts.
- Return of \$137,221 of prior year operating surplus funds from the Bureau of Emergency Communications.
- Return of \$964,188 from the Office of Management and Finance, Facilities division related to a true-up of General Fund Portland Building reconstruction project debt service. These funds are deposited in the policy set-aside account for allocation in the FY 2017-18 Mayor’s Proposed Budget.
- Return of \$525,927 from several bureaus for unneeded fuel station infrastructure debt service payments. These funds are deposited in the policy set-aside account for allocation in the FY 2017-18 Mayor’s Proposed Budget.

New Requests

Six new packages totaling \$431,673 have been included in bureau budgets in the Spring supplemental budget, including:

- A total of \$29,673 to reimburse the Office of Management and Finance (\$21,825) and the Portland Housing Bureau (\$7,848) for expenses incurred during the operation of the Portland Building emergency winter shelter.
- \$12,000 for increased costs associated with the previously-approved Political Consultant Online Application facilitated by the Auditor's Office.
- \$50,000 to fund a grant agreement with the Metropolitan Public Defenders for the Immigration Protection Project. (Through the passage of Ordinance 188236 on February 15, 2017, Council authorized this grant agreement and directed the City Budget Office to allocate \$50,000 from General Fund contingency to Special Appropriations as part of the Spring BMP process.)
- \$40,000 added as an amendment to Special Appropriations for Portlanders United Against Hate.
- \$300,000 added as an amendment to the Parks Bureau to address Health, Safety, and Environmental needs in bureau facilities and equipment.

Items that were requested but not included are:

- \$477,020 to support current year expenses incurred at BOEC as the result of a pending new labor agreement.
- \$130,000 in the Bureau of Revenue and Financial Services to support anticipated costs of a proposed May charter amendment (\$75,000) and to offset a settlement negotiated in September 2016 with a collection agency (\$55,000).
- \$50,000 in costs incurred by the Fire Bureau to undergo labor bargaining arbitration.

Program Carryover

As part of the Spring supplemental budget, General Fund bureaus may request program carryover for projects which are budgeted in the current year but will not be encumbered or spent by the end of the fiscal year. These amounts are reduced from bureau budgets and set-aside for re-budgeting as part of the Proposed and Approved Budgets for the following year.

This year, a total of \$5.7 million is carried over. Packages requested for carryover but not included are as follows:

- \$64,000 of the total \$89,000 requested in relation to support for Barriers to Employment/Ban the Box policy implementation at the Attorney's Office.
- \$31,452 to continue funding a Continuity of Operations Plan planner for three months into FY 2018-19.

Technical Adjustments

The Spring supplemental budget includes a number of technical changes, primarily relating to internal bureau reallocations among major object categories or adjustments to interagency agreements to more accurately reflect projected spending levels.

Contingency

Total General Fund contingency currently stands at \$4.7 million. This includes unrestricted contingency, compensation set-aside, and funding for items previously approved by Council. The Spring supplemental budget as proposed results in a net deposit of \$4.5 million into all contingency accounts. This includes a \$494,452 draw on unrestricted contingency, a \$2,746,927 draw on compensation set-aside, and a deposit of \$2,605,492 into policy set-aside contingency (including both program carryovers and reserves for FY 2017-18 allocation).

The remaining contingency after recommended Spring BMP changes includes the following:

- \$597,409 unrestricted contingency
- \$364,410 compensation set-aside
- \$7,782,576 policy set-aside for re-budgeting in FY 2017-18
- \$517,684 set-aside to fund a true-up in the General Fund Overhead model during FY 2017-18 budget development

Non-General Fund Changes

Subsequent pages provide 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	(8,816,476)	-	-	8,148,176	Most of the reduction in Bureau Expenses results from adjustments to capital projects funded by General Transportation Revenues, the General Fund, and System Development Charges due to project delays and rescheduling. Funds are transferred to contingency, accounting for the large increase in that category.
Emergency Communication Fund	202	1,025,966	137,221	-	(650,661)	The increase in expenses is due primarily to the potential cost of arbitration and increase in interagency agreement with the Office of Management and Finance for HVAC repair.
Development Services Fund	203	5,130,667	-	47,220,699	(10,015,456)	The increase in expenses is due primarily to the additional 24 positions, technology costs, additional office space, materials, and supplies for new employees. The bureau is also recording \$47 million in loan remittances and \$37 million in loan repayment to/from the Housing Bureau, which shows up in Bond Expenses.
Property Management License Fund	204	22,675	-	-	-	Additional revenue was recognized in the Clean & Safe Fund (126,500), offset by a reduction in anticipated Lloyd Business Improvement District revenue (\$79,825). The net increase in disbursement is reflected in a \$22,675 increase in Materials & Services.
Housing Investment Fund	213	(13,718,576)	529,519	(1,032,178)	2,168,900	The reduction is primarily due to rebudgeting project funds into FY 2017-18 to better align with project schedules, including the reduction of \$11.9 million in expenses related to short term rental revenue bond funds are now anticipated in early FY 2017-18.
Grants Fund	217	(10,285,574)	-	-	-	The reduction in bureau expenses is a net of several transactions in many bureaus; most notably a net reduction in PBOT of \$9.3 million and a reduction of \$1.2 million in Parks to reflect rebudgeting of several projects to FY 2017-18.
Community Development Block Grant Fund	218	1,333,765	-	-	-	The bureau is appropriating funds to repay an internal bridge loan for acquisition of the Oak leaf mobile home property.
HOME Grant Fund	219	(574,124)	-	-	-	Funding is being rebudgeted into FY 2017-18 to better align with project schedules.

Portland Parks Memorial Fund	220	(611,900)	979,300	-	(1,088,600)	Increase cash transfer expenses to the Parks Construction Fund to fund four capital projects. Reallocate personnel services and materials and services costs within trust subfunds, resulting in a net decrease of \$446,900 in bureau expenses. Decrease fund transfer revenues and contingency due to transferring sale proceeds of Tabor Annex to Parks Construction Fund.
Tax Increment Financing Reimbursement Fund	221	(33,807,057)	-	-	75,000	Funding is being rebudgeted into FY 2017-18 to better align with project schedules; most notably \$10 million in the Downtown Waterfront URA for the Henry Building, \$11.6 million in the Interstate URA for various projects, \$6.1 million in the River District URA and \$5.0 million in the North Macadam URA for projects in pre-development.
Police Special Revenue Fund	222	515,570	-	-	-	Recognize \$515,570 in additional forfeiture revenue, offset by materials and services spending.
Arts Education and Access Fund	223	(630,000)	-	-	2,661,000	The \$2.6 million contingency increase reflects increases in tax revenues collected. The \$630,000 decrease in materials and services adjustments reflect the net of changes for disbursements and collection costs.
Inclusionary Housing Fund	225	(401,008)	-	-	401,008	Increase contingency based on projected spending for FY 2016-17.
Housing Property Fund	226	(49,097,742)	1,245,173	760,769	376,695	The transaction for the purchase of the Ellington Apartments is being realigned to the bureau's new Housing capital Fund (404).
Recreational Marijuana Tax Fund	227	3,200	-	-	700,000	Recognize \$700,000 in projected revenue from the sales tax on recreational marijuana for FY 2016-17, a \$200,000 increase over initial projections. Increased bureau expenses are for estimated administrative costs associated with fund management.
South Park Block Redemption Fund	306	1,000,000	-	1	-	The increase is due to the transfer of \$1 million in taxable bond proceeds from reserves to miscellaneous services as a result of excess South Park Block Debt Redemption Fund bond proceeds, to be transferred to PDC to implement terms of a development agreement with Portland State University.
Airport Way Debt Service Fund	307	-	-	1	-	
Bancroft Bond Interest and Sinking Fund	311	-	-	200,000	-	The changes to this fund adjust revenues and expenditures based on estimated year end activity with off-set to reserve for debt service fund balance. Specifically, the \$200,000 revenue is an increase in debt retirement principal.
Local Improvement District Fund	401	-	245,000	(6,302,840)	147,856	Multiple adjustments: increase beginning fund balance to match CAFR, no bond sale this year lead to reduced bond expenses, and contingency was adjusted to account for adjustments in beginning fund balance and additional technical adjustments.

Parks Capital Improvement Program Fund	402	(22,479,188)	-	-	49,165,308	Decrease bureau expenses by \$24.2 million and increase contingency as a result of capital projects being delayed to the next fiscal year. Contingency is also increased as a result of increasing beginning fund balance by \$23.0 million. Increase cash transfer expense to Parks Memorial Trust Fund as a result of a parking lot project being delayed until next fiscal year.
Public Safety GO Bond	403	6,410,221	-	-	(6,599,637)	Increase bureau expense by \$3.1 million for the purchase of fire apparatus, offset by an increase in beginning fund balance, which now matches FY 2015-16 year end balance. Increase bureau expenses by \$3.3 million, offset by contingency draws, for various PSSRP Radio Project related expenses.
Housing Capital Fund	404	47,287,499	-	37,193,000	-	The transaction for the purchase of the Ellington Apartments is being realigned from the bureau's Housing Property Fund (226). The bureau is also appropriating the first issuance of bond proceeds from the Housing General Obligation Bond, and budgeting repayment of \$37.2 million of an interfund loan with the Development Services Fund.
Sewer System Operating Fund	600	(24,526)	24,500,000	-	(2,043,601)	The \$19,300 increase in bureau expenses results from \$43,350 increase in internal material services, \$568,808 increase in external materials and services, capital improvement projects for the Phase II Pipe Rehab Project and operating program adjustments, \$146,142 increase in personnel services for work related to the Phase II Pipe Rehab Project, \$739,000 reduction in capital outlay from lower than anticipated capital spending, and other internal adjustments. The \$24,500,000 increase in cash transfer expense is driven by conservative estimates, robust retail and development revenues and underspending in capital spending. The \$2,087,427 decrease in contingency expenses results from operating program adjustments and fund level transfers.
Hydroelectric Power Operating Fund	601	(205)	(200,000)	-	269,935	Reduce cash transfer by \$200,000 for transition costs as bureau enters into new power sales and operations and maintenance agreements for the Portland Hydroelectric Project with a corresponding increase to contingency. Increase to contingency is also a result of adjusting beginning fund balance to the CAFR.

						The \$10.9 million net reduction in bureau expense results from lower than anticipated capital spending and interagency technical adjustments with cost increases in external materials and services for the groundwater program and capital improvement related improvements. The \$2.5 million net increase in cash transfers results from a \$1.3 million adjustment to reduce the cash transfer to the Bond Sinking Fund and \$3.9 million increase for additional capital revenue. The \$48,500 reduction to bond expenses is an alignment with actual bond issuance costs. The \$12.2 million increase in contingency results from the corresponding decrease in capital spending and reduced cash transfers.
Water Fund	602	(11,138,838)	2,538,954	(48,500)	12,373,157	
Golf Fund	603	(60,120)	-	-	-	Decrease personnel services costs by \$60,120, offset by a decrease in program revenues, due to decreased revenue and projections and the elimination of 5 FTE.
Solid Waste Management Fund	605	17,000	-	-	-	Increase expenses for deconstruction activities.
Parking Facilities Fund	606	(3,000,000)	-	-	3,000,000	The \$3.0 million reduction in bureau expenses results from the carry over of funding for the 10th & Yamhill Parking Garage reconstruction project, also accounting for the corresponding increase in contingency.
Spectator Venue and Visitor Activities Fund	607	3,009,502	-	-	(3,009,502)	The \$3.0 million transfer from contingency to Materials and Services to fully repay PDC for funds advanced to cover work at the Veterans Memorial Coliseum.
Environmental Remediation Fund	608	520,000	-	-	(120,000)	The \$520,000 increase in bureau expenses for unanticipated repairs for a facility roof and an increase to an interagency for operations and maintenance at Guilds Lake. The \$120,000 reduction to contingency results from operating program adjustments for an interagency that supported the River Mile 11 Group.
Sewer System Debt Redemption Fund	609	-	-	(8,800,000)	-	\$8.8 million reduction to bond expenses results from reduced debt service appropriation due to a delayed bond sale.
Water Bond Sinking Fund	612	-	-	94,174,820	-	Bond expense increase relates to December 2016 bond sale.
Sewer System Construction Fund	614	-	-	-	(145,400,000)	The \$145.4 million reduction in contingency results from the delayed bond sale
Water Construction Fund	615	-	(48,500)	-	11,845,003	Reduction in cash transfer results from a bond issuance cost reduction to align with actual bond issuance costs. The \$11.8 million increase in contingency results from bond proceeds and additional capital revenue.

Sewer System Rate Stabilization Fund	617	-	-	-	19,000,000	Increase in contingency results from transfers from the Sewer Operating Fund for additional revenue from robust system growth and development revenues.
Hydroelectric Power Renewal Replacement Fund	618	-	-	-	17,695	Increase to contingency result from adjusting beginning fund balance to be consistent with the actual ending balances reported in the City's CAFR balances.
Headwaters Apartment Complex Fund	621	(404,036)	-	(1,232,769)	(225,000)	These changes are technical adjustments to reflect appropriating revenues and expenditures for the gross, rather than net, costs in alignment with accounting standards and best practices.
Facilities Services Operating Fund	701	749,306	-	137,356	1,191,015	The \$1.2 million increase to contingency is primarily to recognize additional external revenues and for increases to various interagency agreements. The \$1.7 million increase to bureau expenses is the net of various interagency agreement adjustments, driven by \$970,000 in BDS requested work for e-vehicle chargers and conference room upgrades and \$660,000 for HVAC centralization at Portland Communications Center. The \$137,356 in bond expenses is a transfer from Materials and Services to cover interest payments on the line of credit supporting the Portland Building Reconstruction project.
CityFleet Operating Fund	702	1,049,006	-	-	(2,735,968)	The \$1.64 million draw on contingency is to offset reductions to Police's interagency agreement for vehicle replacement and services and a \$600,000 draw to cover the purchase of mechanic tool kits. The \$1.05 million increase in bureau expenses is the net impact of various changes to interagency agreements for vehicle purchases and leases and the \$600,000 in planned capital expense for mechanic tool kits.
Printing & Distribution Services Operating Fund	703	132,494	-	-	(11,347)	The \$135,594 increase in bureau expenses is the net impact of various interagency agreement changes, as well as several adjustments to internal materials and services and personal services, offset by minor contingency draws. The contingency draw is primarily driven by a transfer of reserve funding to support BIBS administration and make minor adjustments.
Insurance and Claims Operating Fund	704	342,555	-	-	(342,555)	The \$342,555 contingency draw is offset directly by increased bureau expenditures. The draw is to bring external materials and services spending in line with projected claims (\$142,500 adjustment) and transfer appropriation to personnel services and internal materials and services to adjust for spending projection.

Workers' Comp Self Insurance Operating Fund	705	603,958	-	-	(603,958)	The \$603,958 contingency draw is offset directly by increased bureau expenditures. The draw is to bring external materials and services spending in line with projected claims (\$565,000 adjustment) and transfer appropriation to personnel services and internal materials and services to adjust for spending projections.
Technology Services Fund	706	(3,091,297)	65,512	-	4,724,564	The changes primarily reflect a move of project budgets from bureau expenses to contingency as those projects are carried over into the following fiscal year. In addition, several items increase contingency including additional revenue from the various bureaus for increased services. The cash transfer expense returns electronic equipment replacement funding back to BES and Water.
EBS Services Fund	708	(1,530,000)	-	-	1,553,775	The changes primarily reflect a move of the Enterprise Asset Management project budget to contingency and carried over to the following fiscal year
Fire & Police Disability & Retirement Fund	800	1,330,000	-	-	(1,330,000)	Increase bureau expenses to cover additional PERS reimbursement costs and capital work related to software improvements, offset by a decrease in contingency.

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	44,155,969	5,966	44,161,935
Taxes	263,368,000	0	263,368,000
Licenses & Permits	196,210,816	560,000	196,770,816
Charges for Services	24,043,197	1,098,802	25,141,999
Intergovernmental Revenues	28,176,773	408,500	28,585,273
Interagency Revenue	30,442,122	(5,102)	30,437,020
Fund Transfers - Revenue	30,741,114	(62,779)	30,678,335
Miscellaneous	3,556,548	155,880	3,712,428
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	620,694,539	2,161,267	622,855,806
EXPENSES			
Personnel Services	373,291,003	2,853,395	376,144,398
External Materials and Services	107,428,801	(2,045,391)	105,383,410
Internal Materials and Services	61,242,768	(2,821,571)	58,421,197
Capital Outlay	5,462,938	276,000	5,738,938
Bond Expenses	9,188,082	0	9,188,082
Fund Transfers - Expense	59,360,065	(642,363)	58,717,702
Contingency	4,720,882	4,541,197	9,262,079
TOTAL EXPENSES	620,694,539	2,161,267	622,855,806
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	72,301,926	100,000	72,401,926
Taxes	13,250,000	0	13,250,000
Licenses & Permits	7,831,200	0	7,831,200
Charges for Services	66,649,568	178,000	66,827,568
Intergovernmental Revenues	73,900,309	0	73,900,309
Interagency Revenue	32,099,231	93,700	32,192,931
Fund Transfers - Revenue	23,550,701	945,000	24,495,701
Bond and Note	31,000,000	0	31,000,000
Miscellaneous	4,048,430	(1,985,000)	2,063,430
General Fund Discretionary	0	0	0
TOTAL REVENUES	324,631,365	(668,300)	323,963,065
EXPENSES			
Personnel Services	89,629,063	787,386	90,416,449
External Materials and Services	70,546,855	817,000	71,363,855
Internal Materials and Services	23,325,689	549,138	23,874,827
Capital Outlay	33,370,516	(10,970,000)	22,400,516
Bond Expenses	11,031,045	0	11,031,045
Fund Transfers - Expense	10,157,358	0	10,157,358
Contingency	86,570,839	8,148,176	94,719,015
TOTAL EXPENSES	324,631,365	(668,300)	323,963,065
Fund: 201 - Assessment Collection Fund			
REVENUES			

	Spring 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	1,521,260	453,580	1,974,840
Charges for Services	349,000	0	349,000
Intergovernmental Revenues	7,784,545	58,946	7,843,491
Fund Transfers - Revenue	15,681,759	0	15,681,759
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	25,346,564	512,526	25,859,090
EXPENSES			
Personnel Services	16,222,467	244,966	16,467,433
External Materials and Services	1,089,511	76,000	1,165,511
Internal Materials and Services	4,548,227	705,000	5,253,227
Bond Expenses	1,412,541	0	1,412,541
Fund Transfers - Expense	882,708	137,221	1,019,929
Contingency	1,191,110	(650,661)	540,449
TOTAL EXPENSES	25,346,564	512,526	25,859,090
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	62,159,090	0	62,159,090
Licenses & Permits	37,282,949	3,222,078	40,505,027
Charges for Services	15,909,098	970,865	16,879,963
Interagency Revenue	1,143,386	0	1,143,386
Fund Transfers - Revenue	2,117,744	0	2,117,744
Bond and Note	0	37,000,000	37,000,000
Miscellaneous	3,459,447	1,142,967	4,602,414
TOTAL REVENUES	122,071,714	42,335,910	164,407,624
EXPENSES			
Unappropriated Fund Balance	40,000,000	0	40,000,000
Personnel Services	40,163,770	352,078	40,515,848
External Materials and Services	2,887,657	2,300,000	5,187,657
Internal Materials and Services	10,359,383	2,478,589	12,837,972
Capital Outlay	1,611,117	0	1,611,117
Bond Expenses	1,165,052	47,220,699	48,385,751
Fund Transfers - Expense	1,734,257	0	1,734,257
Contingency	24,150,478	(10,015,456)	14,135,022
TOTAL EXPENSES	122,071,714	42,335,910	164,407,624

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	5,483,450	20,000	5,503,450
Miscellaneous	2,275	2,675	4,950
TOTAL REVENUES	5,485,725	22,675	5,508,400
EXPENSES			
External Materials and Services	5,392,157	46,175	5,438,332
Internal Materials and Services	68,568	(23,500)	45,068
Fund Transfers - Expense	25,000	0	25,000
TOTAL EXPENSES	5,485,725	22,675	5,508,400
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	135,216	0	135,216
Taxes	19,269,000	3,000	19,272,000
Miscellaneous	20,000	(3,000)	17,000
TOTAL REVENUES	19,424,216	0	19,424,216
EXPENSES			
External Materials and Services	19,046,112	0	19,046,112
Internal Materials and Services	353,104	0	353,104
Fund Transfers - Expense	25,000	0	25,000
TOTAL EXPENSES	19,424,216	0	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	250	0	250
Bond and Note	151,301,052	0	151,301,052
TOTAL REVENUES	151,301,302	0	151,301,302
EXPENSES			
External Materials and Services	151,155,097	0	151,155,097
Bond Expenses	145,955	0	145,955
Fund Transfers - Expense	250	0	250
TOTAL EXPENSES	151,301,302	0	151,301,302

	Spring 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	1,926,120	(1,434,335)	491,785
Charges for Services	618,351	0	618,351
Intergovernmental Revenues	2,817,500	0	2,817,500
Fund Transfers - Revenue	1,200,000	0	1,200,000
Bond and Note	11,900,000	(11,900,000)	0
Miscellaneous	1,841,594	1,282,000	3,123,594
TOTAL REVENUES	20,303,565	(12,052,335)	8,251,230
EXPENSES			
Personnel Services	1,134,537	(29,327)	1,105,210
External Materials and Services	16,751,044	(13,550,722)	3,200,322
Internal Materials and Services	31,000	(28,000)	3,000
Capital Outlay	110,527	(110,527)	0
Bond Expenses	1,032,178	(1,032,178)	0
Fund Transfers - Expense	1,141,834	529,519	1,671,353
Contingency	102,445	2,168,900	2,271,345
TOTAL EXPENSES	20,303,565	(12,052,335)	8,251,230
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			

	Spring 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	10,654,202	0	10,654,202
Intergovernmental Revenues	46,331,376	(10,285,574)	36,045,802
TOTAL REVENUES	56,985,578	(10,285,574)	46,700,004
EXPENSES			
Personnel Services	10,070,965	(632,537)	9,438,428
External Materials and Services	9,246,805	169,903	9,416,708
Internal Materials and Services	5,307,684	(383,558)	4,924,126
Capital Outlay	22,860,124	(9,439,382)	13,420,742
Bond Expenses	9,500,000	0	9,500,000
TOTAL EXPENSES	56,985,578	(10,285,574)	46,700,004
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Budgeted Beginning Fund Balance	150,000	0	150,000
Intergovernmental Revenues	10,848,396	1,333,765	12,182,161
Miscellaneous	1,150,000	0	1,150,000
TOTAL REVENUES	12,148,396	1,333,765	13,482,161
EXPENSES			
Personnel Services	1,411,271	0	1,411,271
External Materials and Services	9,517,510	1,333,765	10,851,275
Internal Materials and Services	342,615	0	342,615
Bond Expenses	877,000	0	877,000
TOTAL EXPENSES	12,148,396	1,333,765	13,482,161
Fund: 219 - HOME Grant Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,000	0	75,000
Intergovernmental Revenues	4,884,302	(574,124)	4,310,178
Miscellaneous	400,000	0	400,000
TOTAL REVENUES	5,359,302	(574,124)	4,785,178
EXPENSES			
Personnel Services	359,021	0	359,021
External Materials and Services	4,925,281	(574,124)	4,351,157
Bond Expenses	75,000	0	75,000
TOTAL EXPENSES	5,359,302	(574,124)	4,785,178

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,091,532	0	7,091,532
Charges for Services	2,901,112	0	2,901,112
Fund Transfers - Revenue	1,156,791	(1,089,473)	67,318
Miscellaneous	692,486	368,273	1,060,759
TOTAL REVENUES	11,841,921	(721,200)	11,120,721
EXPENSES			
Personnel Services	1,757,791	(180,048)	1,577,743
External Materials and Services	5,545,659	(866,900)	4,678,759
Internal Materials and Services	1,595,822	435,048	2,030,870
Capital Outlay	1,200,000	0	1,200,000
Fund Transfers - Expense	554,600	979,300	1,533,900
Contingency	1,188,049	(1,088,600)	99,449
TOTAL EXPENSES	11,841,921	(721,200)	11,120,721
Fund: 221 - Tax Increment Financing Reimbursement Fund			
REVENUES			
Budgeted Beginning Fund Balance	12,249,511	(11,230,238)	1,019,273
Charges for Services	0	628,400	628,400
Intergovernmental Revenues	77,197,800	(21,821,587)	55,376,213
Fund Transfers - Revenue	0	190,000	190,000
Miscellaneous	5,841,895	(1,498,632)	4,343,263
TOTAL REVENUES	95,289,206	(33,732,057)	61,557,149
EXPENSES			
Personnel Services	2,963,426	53,000	3,016,426
External Materials and Services	83,695,517	(47,722,906)	35,972,611
Internal Materials and Services	1,086,705	15,000	1,101,705
Capital Outlay	7,080,307	13,847,849	20,928,156
Fund Transfers - Expense	463,251	0	463,251
Contingency	0	75,000	75,000
TOTAL EXPENSES	95,289,206	(33,732,057)	61,557,149
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,851,212	0	3,851,212
Intergovernmental Revenues	1,929,737	515,570	2,445,307
Miscellaneous	30,400	0	30,400
TOTAL REVENUES	5,811,349	515,570	6,326,919
EXPENSES			
Personnel Services	219,415	0	219,415
External Materials and Services	4,800,570	515,570	5,316,140
Internal Materials and Services	784,364	0	784,364
Contingency	7,000	0	7,000
TOTAL EXPENSES	5,811,349	515,570	6,326,919

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,933,928	0	7,933,928
Taxes	10,494,000	1,996,000	12,490,000
Miscellaneous	35,000	35,000	70,000
TOTAL REVENUES	18,462,928	2,031,000	20,493,928
EXPENSES			
External Materials and Services	11,469,938	(630,000)	10,839,938
Internal Materials and Services	907,512	0	907,512
Fund Transfers - Expense	25,000	0	25,000
Contingency	6,060,478	2,661,000	8,721,478
TOTAL EXPENSES	18,462,928	2,031,000	20,493,928
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	2,688,000	0	2,688,000
Charges for Services	600,000	(198,992)	401,008
Fund Transfers - Revenue	0	198,992	198,992
TOTAL REVENUES	3,288,000	0	3,288,000
EXPENSES			
Personnel Services	166,026	0	166,026
External Materials and Services	1,970,108	(401,008)	1,569,100
Internal Materials and Services	9,466	0	9,466
Contingency	1,142,400	401,008	1,543,408
TOTAL EXPENSES	3,288,000	0	3,288,000
Fund: 226 - Housing Property Fund			
REVENUES			
Charges for Services	0	3,097,695	3,097,695
Fund Transfers - Revenue	0	1,200,000	1,200,000
Miscellaneous	51,000,000	(51,000,000)	0
TOTAL REVENUES	51,000,000	(46,702,305)	4,297,695
EXPENSES			
Personnel Services	10,000	22,892	32,892
External Materials and Services	3,990,000	(2,259,161)	1,730,839
Internal Materials and Services	0	28,000	28,000
Capital Outlay	47,000,000	(46,889,473)	110,527

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 226 - Housing Property Fund			
EXPENSES			
Bond Expenses	0	760,769	760,769
Fund Transfers - Expense	0	1,257,973	1,257,973
Contingency	0	376,695	376,695
TOTAL EXPENSES	51,000,000	(46,702,305)	4,297,695
Fund: 227 - Recreational Marijuana Tax Fund			
REVENUES			
Taxes	0	701,200	701,200
Miscellaneous	0	2,000	2,000
TOTAL REVENUES	0	703,200	703,200
EXPENSES			
Internal Materials and Services	0	3,200	3,200
Contingency	0	700,000	700,000
TOTAL EXPENSES	0	703,200	703,200
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,369,118	0	10,369,118
Taxes	32,635,992	0	32,635,992
Miscellaneous	115,975	0	115,975
TOTAL REVENUES	43,121,085	0	43,121,085
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	35,502,227	0	35,502,227
TOTAL EXPENSES	43,121,085	0	43,121,085
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

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
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	9,445,346	0	9,445,346
Taxes	23,838,267	0	23,838,267
Miscellaneous	87,669	0	87,669
TOTAL REVENUES	33,371,282	0	33,371,282
EXPENSES			
Unappropriated Fund Balance	5,711,348	0	5,711,348
Bond Expenses	27,659,934	0	27,659,934
TOTAL EXPENSES	33,371,282	0	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
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	(1,000,001)	8,085,595
External Materials and Services	0	1,000,000	1,000,000
Bond Expenses	7,179,375	1	7,179,376
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

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 307 - Airport Way Debt Service Fund			
EXPENSES			
Unappropriated Fund Balance	1,496,433	(1)	1,496,432
Bond Expenses	5,177,371	1	5,177,372
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	4,319,524	0	4,319,524
Taxes	13,579,068	0	13,579,068
Miscellaneous	44,774	0	44,774
TOTAL REVENUES	17,943,366	0	17,943,366
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	14,910,774	0	14,910,774
TOTAL EXPENSES	17,943,366	0	17,943,366
Fund: 310 - Central Eastside Ind District Debt Service Fi			
REVENUES			
Budgeted Beginning Fund Balance	2,774,075	0	2,774,075
Taxes	7,100,557	0	7,100,557
Miscellaneous	19,794	0	19,794
TOTAL REVENUES	9,894,426	0	9,894,426
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	7,488,563	0	7,488,563
TOTAL EXPENSES	9,894,426	0	9,894,426
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,952,574	839,937	14,792,511
Miscellaneous	6,792,668	(484,934)	6,307,734
TOTAL REVENUES	20,745,242	355,003	21,100,245
EXPENSES			
Unappropriated Fund Balance	13,631,954	155,003	13,786,957

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
EXPENSES			
Bond Expenses	5,413,288	200,000	5,613,288
Fund Transfers - Expense	1,700,000	0	1,700,000
TOTAL EXPENSES	20,745,242	355,003	21,100,245
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	5,755,894	0	5,755,894
Taxes	12,862,986	0	12,862,986
Miscellaneous	48,763	0	48,763
TOTAL REVENUES	18,667,643	0	18,667,643
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	13,701,993	0	13,701,993
TOTAL EXPENSES	18,667,643	0	18,667,643
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	384,720	0	384,720
Taxes	4,754,887	0	4,754,887
Miscellaneous	11,550	0	11,550
TOTAL REVENUES	5,151,157	0	5,151,157
EXPENSES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 315 - Gateway URA Debt Redemption Fund			
EXPENSES			
Bond Expenses	5,151,157	0	5,151,157
TOTAL EXPENSES	5,151,157	0	5,151,157
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,433,969	0	2,433,969
Miscellaneous	1,297,528	0	1,297,528
TOTAL REVENUES	3,731,497	0	3,731,497
EXPENSES			
Bond Expenses	3,731,497	0	3,731,497
TOTAL EXPENSES	3,731,497	0	3,731,497
Fund: 319 - 42nd Avenue NPI			
REVENUES			
Budgeted Beginning Fund Balance	2,538	0	2,538
Taxes	93,552	0	93,552
TOTAL REVENUES	96,090	0	96,090
EXPENSES			
External Materials and Services	96,090	0	96,090
TOTAL EXPENSES	96,090	0	96,090
Fund: 320 - Cully Blvd. NPI			
REVENUES			
Budgeted Beginning Fund Balance	3,576	0	3,576
Taxes	93,832	0	93,832
TOTAL REVENUES	97,408	0	97,408
EXPENSES			
External Materials and Services	97,408	0	97,408
TOTAL EXPENSES	97,408	0	97,408
Fund: 321 - Parkrose NPI			
REVENUES			
Budgeted Beginning Fund Balance	6,837	0	6,837
Taxes	80,783	0	80,783
TOTAL REVENUES	87,620	0	87,620
EXPENSES			
External Materials and Services	87,620	0	87,620
TOTAL EXPENSES	87,620	0	87,620
Fund: 322 - Rosewood NPI			
REVENUES			
Budgeted Beginning Fund Balance	2,131	0	2,131

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 322 - Rosewood NPI			
REVENUES			
Taxes	128,067	0	128,067
TOTAL REVENUES	130,198	0	130,198
EXPENSES			
External Materials and Services	130,198	0	130,198
TOTAL EXPENSES	130,198	0	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	2,181	0	2,181
Taxes	80,247	0	80,247
TOTAL REVENUES	82,428	0	82,428
EXPENSES			
External Materials and Services	82,428	0	82,428
TOTAL EXPENSES	82,428	0	82,428
Fund: 400 - BFRES Facilities GO Bond Construction Fur			
REVENUES			
Budgeted Beginning Fund Balance	879,170	0	879,170
Miscellaneous	2,475	0	2,475
TOTAL REVENUES	881,645	0	881,645
EXPENSES			
Internal Materials and Services	101,953	0	101,953
Capital Outlay	770,363	0	770,363
Fund Transfers - Expense	9,131	0	9,131
Contingency	198	0	198
TOTAL EXPENSES	881,645	0	881,645
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,657,600	396,601	3,054,201
Charges for Services	1,052,480	30,920	1,083,400
Interagency Revenue	0	4,314	4,314
Fund Transfers - Revenue	500,000	0	500,000
Bond and Note	9,027,599	(5,010,000)	4,017,599

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Fund			
REVENUES			
Miscellaneous	1,688,819	(1,331,819)	357,000
TOTAL REVENUES	14,926,498	(5,909,984)	9,016,514
EXPENSES			
External Materials and Services	9,998	0	9,998
Internal Materials and Services	1,460,353	0	1,460,353
Bond Expenses	6,961,740	(6,302,840)	658,900
Fund Transfers - Expense	3,787,264	245,000	4,032,264
Contingency	2,707,143	147,856	2,854,999
TOTAL EXPENSES	14,926,498	(5,909,984)	9,016,514
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,971,797	23,047,053	99,018,850
Charges for Services	10,566,819	12,000,000	22,566,819
Intergovernmental Revenues	32,614	76,535	109,149
Interagency Revenue	42,579	0	42,579
Fund Transfers - Revenue	9,062,050	2,368,773	11,430,823
Bond and Note	12,916,768	(12,916,768)	0
Miscellaneous	717,368	2,110,527	2,827,895
TOTAL REVENUES	109,309,995	26,686,120	135,996,115
EXPENSES			
Personnel Services	3,027,711	200,000	3,227,711
External Materials and Services	4,483,675	1,976,535	6,460,210
Internal Materials and Services	1,833,719	(57)	1,833,662
Capital Outlay	79,542,279	(24,655,666)	54,886,613
Bond Expenses	104,736	0	104,736
Fund Transfers - Expense	375,155	0	375,155
Contingency	19,942,720	49,165,308	69,108,028
TOTAL EXPENSES	109,309,995	26,686,120	135,996,115
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	19,217,695	(199,920)	19,017,775
Intergovernmental Revenues	0	10,504	10,504
Miscellaneous	45,500	0	45,500
TOTAL REVENUES	19,263,195	(189,416)	19,073,779
EXPENSES			
Personnel Services	349,059	0	349,059
External Materials and Services	5,970,918	3,004,500	8,975,418
Internal Materials and Services	588,375	310,801	899,176
Capital Outlay	2,953,509	3,094,920	6,048,429
Fund Transfers - Expense	303,049	0	303,049
Contingency	9,098,285	(6,599,637)	2,498,648
TOTAL EXPENSES	19,263,195	(189,416)	19,073,779

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 404 - Housing Capital Fund			
REVENUES			
Fund Transfers - Revenue	0	198,500	198,500
Bond and Note	0	84,257,499	84,257,499
Miscellaneous	0	24,500	24,500
TOTAL REVENUES	0	84,480,499	84,480,499
EXPENSES			
Personnel Services	0	36,800	36,800
External Materials and Services	0	81,404	81,404
Internal Materials and Services	0	30,000	30,000
Capital Outlay	0	47,139,295	47,139,295
Bond Expenses	0	37,193,000	37,193,000
TOTAL EXPENSES	0	84,480,499	84,480,499
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	22,050,000	366,785,000
Intergovernmental Revenues	140,755	0	140,755
Interagency Revenue	2,117,621	(70,000)	2,047,621
Fund Transfers - Revenue	121,434,635	1,873	121,436,508
Miscellaneous	955,000	450,000	1,405,000
TOTAL REVENUES	540,858,011	22,431,873	563,289,884
EXPENSES			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	66,588,909	146,142	66,735,051
External Materials and Services	57,444,037	568,808	58,012,845
Internal Materials and Services	42,737,820	(476)	42,737,344
Capital Outlay	78,439,265	(739,000)	77,700,265
Bond Expenses	3,261,971	0	3,261,971
Fund Transfers - Expense	218,733,398	24,500,000	243,233,398
Contingency	73,472,611	(2,043,601)	71,429,010
TOTAL EXPENSES	540,858,011	22,431,873	563,289,884

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	222,700	69,730	292,430
Interagency Revenue	65,500	0	65,500
Fund Transfers - Revenue	300,000	0	300,000
Miscellaneous	891,900	0	891,900
TOTAL REVENUES	1,480,100	69,730	1,549,830
EXPENSES			
Personnel Services	357,148	0	357,148
External Materials and Services	460,829	0	460,829
Internal Materials and Services	154,753	(205)	154,548
Bond Expenses	24,442	0	24,442
Fund Transfers - Expense	225,507	(200,000)	25,507
Contingency	257,421	269,935	527,356
TOTAL EXPENSES	1,480,100	69,730	1,549,830
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	81,915,825	40,434	81,956,259
Charges for Services	162,665,337	3,660,000	166,325,337
Intergovernmental Revenues	555,000	0	555,000
Interagency Revenue	3,478,820	9,200	3,488,020
Fund Transfers - Revenue	97,094,935	15,139	97,110,074
Miscellaneous	1,324,449	0	1,324,449
TOTAL REVENUES	347,034,366	3,724,773	350,759,139
EXPENSES			
Personnel Services	66,644,531	0	66,644,531
External Materials and Services	29,938,972	2,907,000	32,845,972
Internal Materials and Services	21,931,592	(309,838)	21,621,754
Capital Outlay	54,782,000	(13,736,000)	41,046,000
Bond Expenses	3,913,342	(48,500)	3,864,842
Fund Transfers - Expense	88,576,734	2,538,954	91,115,688
Contingency	81,247,195	12,373,157	93,620,352
TOTAL EXPENSES	347,034,366	3,724,773	350,759,139
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	286,028	0	286,028
Charges for Services	9,519,193	(60,120)	9,459,073
Miscellaneous	30,753	0	30,753
TOTAL REVENUES	9,835,974	(60,120)	9,775,854
EXPENSES			
Personnel Services	3,840,150	(60,120)	3,780,030
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	209,492	0	209,492

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
EXPENSES			
Fund Transfers - Expense	416,140	0	416,140
Contingency	268,831	0	268,831
TOTAL EXPENSES	9,835,974	(60,120)	9,775,854
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	356,253	0	356,253
Charges for Services	1,922,562	0	1,922,562
Miscellaneous	8,656	0	8,656
TOTAL REVENUES	2,287,471	0	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	386,754	0	386,754
TOTAL EXPENSES	2,287,471	0	2,287,471
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,832,313	17,000	2,849,313
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	7,000	0	7,000
Miscellaneous	70,713	0	70,713
TOTAL REVENUES	8,700,039	17,000	8,717,039
EXPENSES			
Unappropriated Fund Balance	2,709,457	0	2,709,457
Personnel Services	2,499,109	(9,214)	2,489,895
External Materials and Services	1,499,257	13,500	1,512,757
Internal Materials and Services	1,657,256	12,714	1,669,970
Bond Expenses	62,016	0	62,016
Fund Transfers - Expense	192,583	0	192,583
Contingency	80,361	0	80,361
TOTAL EXPENSES	8,700,039	17,000	8,717,039
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

	Spring 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	(250,000)	4,973,501
Internal Materials and Services	6,448,855	0	6,448,855
Capital Outlay	2,996,131	(2,750,000)	246,131
Bond Expenses	1,876,000	0	1,876,000
Fund Transfers - Expense	2,674,964	0	2,674,964
Contingency	6,214,699	3,000,000	9,214,699
TOTAL EXPENSES	25,979,560	0	25,979,560

Fund: 607 - Spectator Venue and Visitor Activities Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,970,064	0	7,970,064
Charges for Services	8,312,128	0	8,312,128
Intergovernmental Revenues	2,044,994	0	2,044,994
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	18,362,186	0	18,362,186
EXPENSES			
Personnel Services	390,762	0	390,762
External Materials and Services	4,176,385	3,009,373	7,185,758
Internal Materials and Services	282,313	129	282,442
Capital Outlay	3,500,000	0	3,500,000
Bond Expenses	4,524,079	0	4,524,079
Fund Transfers - Expense	133,406	0	133,406
Contingency	5,355,241	(3,009,502)	2,345,739
TOTAL EXPENSES	18,362,186	0	18,362,186

Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,830,000	420,000	3,250,000
Charges for Services	3,860,000	0	3,860,000
Intergovernmental Revenues	0	100,000	100,000
Interagency Revenue	572,500	(120,000)	452,500
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	7,292,500	400,000	7,692,500
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	520,000	1,427,325
Capital Outlay	1,030,000	0	1,030,000
Bond Expenses	1,432	0	1,432
Fund Transfers - Expense	117,686	0	117,686
Contingency	1,986,813	(120,000)	1,866,813
TOTAL EXPENSES	7,292,500	400,000	7,692,500

Fund: 609 - Sewer System Debt Redemption Fund

REVENUES

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	61,825,000	0	61,825,000
Fund Transfers - Revenue	177,110,284	(6,800,000)	170,310,284
Bond and Note	14,300,000	0	14,300,000
Miscellaneous	650,000	0	650,000
TOTAL REVENUES	253,885,284	(6,800,000)	247,085,284
EXPENSES			
Unappropriated Fund Balance	76,125,000	2,000,000	78,125,000
Bond Expenses	177,760,284	(8,800,000)	168,960,284
TOTAL EXPENSES	253,885,284	(6,800,000)	247,085,284
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	36,874,429	0	36,874,429
Fund Transfers - Revenue	54,752,228	(1,328,590)	53,423,638
Bond and Note	6,519,000	83,585,867	90,104,867
Miscellaneous	220,499	0	220,499
TOTAL REVENUES	98,366,156	82,257,277	180,623,433
EXPENSES			
Unappropriated Fund Balance	43,393,428	(11,917,543)	31,475,885
Bond Expenses	54,972,728	94,174,820	149,147,548
TOTAL EXPENSES	98,366,156	82,257,277	180,623,433
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	11,600,000	37,300,000
Bond and Note	157,000,000	(157,000,000)	0
Miscellaneous	1,000,000	0	1,000,000
TOTAL REVENUES	269,350,000	(145,400,000)	123,950,000
EXPENSES			
Fund Transfers - Expense	110,303,000	0	110,303,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 614 - Sewer System Construction Fund			
EXPENSES			
Contingency	159,047,000	(145,400,000)	13,647,000
TOTAL EXPENSES	269,350,000	(145,400,000)	123,950,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	65,349,064	0	65,349,064
Charges for Services	3,000,000	0	3,000,000
Fund Transfers - Revenue	27,640,449	3,867,544	31,507,993
Bond and Note	85,356,000	7,928,959	93,284,959
Miscellaneous	547,422	0	547,422
TOTAL REVENUES	181,892,935	11,796,503	193,689,438
EXPENSES			
Unappropriated Fund Balance	79,323,150	0	79,323,150
Fund Transfers - Expense	96,251,935	(48,500)	96,203,435
Contingency	6,317,850	11,845,003	18,162,853
TOTAL EXPENSES	181,892,935	11,796,503	193,689,438
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	19,000,000	29,000,000
Miscellaneous	625,000	0	625,000
TOTAL REVENUES	84,125,000	19,000,000	103,125,000
EXPENSES			
Fund Transfers - Expense	10,000,000	0	10,000,000
Contingency	74,125,000	19,000,000	93,125,000
TOTAL EXPENSES	84,125,000	19,000,000	103,125,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	10,863,900	17,695	10,881,595
Miscellaneous	428,000	0	428,000
TOTAL REVENUES	11,291,900	17,695	11,309,595
EXPENSES			
Fund Transfers - Expense	300,000	0	300,000
Contingency	10,991,900	17,695	11,009,595
TOTAL EXPENSES	11,291,900	17,695	11,309,595
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Budgeted Beginning Fund Balance	808,305	(808,305)	0
Intergovernmental Revenues	1,050,000	(1,050,000)	0
Miscellaneous	3,500	(3,500)	0
TOTAL REVENUES	1,861,805	(1,861,805)	0

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 621 - Headwaters Apartment Complex Fund			
EXPENSES			
External Materials and Services	404,036	(404,036)	0
Bond Expenses	1,232,769	(1,232,769)	0
Contingency	225,000	(225,000)	0
TOTAL EXPENSES	1,861,805	(1,861,805)	0
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	21,905,179	0	21,905,179
Charges for Services	60,971,629	0	60,971,629
Miscellaneous	854,587	0	854,587
TOTAL REVENUES	83,731,395	0	83,731,395
EXPENSES			
Personnel Services	1,682,686	0	1,682,686
External Materials and Services	65,232,328	0	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	83,731,395	0	83,731,395
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	40,782,540	0	40,782,540
Charges for Services	1,184,943	408,580	1,593,523
Interagency Revenue	32,351,505	2,391,870	34,743,375
Fund Transfers - Revenue	5,359,422	(942,363)	4,417,059
Bond and Note	8,970,687	15,858,358	24,829,045
Miscellaneous	16,278,865	(15,638,768)	640,097
TOTAL REVENUES	104,927,962	2,077,677	107,005,639
EXPENSES			
Personnel Services	5,081,315	(31,777)	5,049,538
External Materials and Services	54,942,536	351,951	55,294,487
Internal Materials and Services	3,007,863	429,132	3,436,995
Capital Outlay	9,271,432	0	9,271,432
Bond Expenses	5,385,079	137,356	5,522,435
Fund Transfers - Expense	927,778	0	927,778
Contingency	26,311,959	1,191,015	27,502,974
TOTAL EXPENSES	104,927,962	2,077,677	107,005,639
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	20,509,796	0	20,509,796
Intergovernmental Revenues	1,156,623	0	1,156,623
Interagency Revenue	33,909,237	(1,686,962)	32,222,275
Bond and Note	12,604,127	0	12,604,127

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Miscellaneous	796,700	0	796,700
TOTAL REVENUES	68,976,483	(1,686,962)	67,289,521
EXPENSES			
Personnel Services	8,309,475	7,384	8,316,859
External Materials and Services	13,699,941	(422,592)	13,277,349
Internal Materials and Services	2,405,978	6,214	2,412,192
Capital Outlay	16,088,490	1,458,000	17,546,490
Bond Expenses	1,751,667	0	1,751,667
Fund Transfers - Expense	1,134,500	0	1,134,500
Contingency	25,586,432	(2,735,968)	22,850,464
TOTAL EXPENSES	68,976,483	(1,686,962)	67,289,521
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	1,064,189	0	1,064,189
Charges for Services	178,803	0	178,803
Intergovernmental Revenues	879,435	0	879,435
Interagency Revenue	5,948,738	121,147	6,069,885
Miscellaneous	55,194	0	55,194
TOTAL REVENUES	8,126,359	121,147	8,247,506
EXPENSES			
Personnel Services	1,895,397	5,537	1,900,934
External Materials and Services	3,791,764	125,397	3,917,161
Internal Materials and Services	735,985	1,560	737,545
Capital Outlay	375,000	0	375,000
Bond Expenses	158,092	0	158,092
Fund Transfers - Expense	275,351	0	275,351
Contingency	894,770	(11,347)	883,423
TOTAL EXPENSES	8,126,359	121,147	8,247,506
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	28,541,744	0	28,541,744
Interagency Revenue	10,931,236	0	10,931,236
Miscellaneous	303,507	0	303,507
TOTAL REVENUES	39,776,487	0	39,776,487
EXPENSES			
Personnel Services	1,225,443	131,549	1,356,992
External Materials and Services	6,584,469	145,500	6,729,969
Internal Materials and Services	2,681,176	65,506	2,746,682
Bond Expenses	87,114	0	87,114
Fund Transfers - Expense	217,859	0	217,859
Contingency	28,980,426	(342,555)	28,637,871
TOTAL EXPENSES	39,776,487	0	39,776,487

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	14,471,420	0	14,471,420
Interagency Revenue	4,313,045	0	4,313,045
Miscellaneous	311,668	0	311,668
TOTAL REVENUES	19,096,133	0	19,096,133
EXPENSES			
Personnel Services	1,285,085	19,852	1,304,937
External Materials and Services	3,543,161	568,000	4,111,161
Internal Materials and Services	599,394	16,106	615,500
Bond Expenses	81,484	0	81,484
Fund Transfers - Expense	146,934	0	146,934
Contingency	13,440,075	(603,958)	12,836,117
TOTAL EXPENSES	19,096,133	0	19,096,133
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,444,664	7,464	24,452,128
Charges for Services	272,188	0	272,188
Intergovernmental Revenues	4,079,535	0	4,079,535
Interagency Revenue	47,632,229	1,691,315	49,323,544
Miscellaneous	423,477	0	423,477
TOTAL REVENUES	76,852,093	1,698,779	78,550,872
EXPENSES			
Personnel Services	29,277,665	136,719	29,414,384
External Materials and Services	22,952,272	(1,769,654)	21,182,618
Internal Materials and Services	3,743,232	265,550	4,008,782
Capital Outlay	4,559,873	(1,723,912)	2,835,961
Bond Expenses	554,630	0	554,630
Fund Transfers - Expense	2,392,284	65,512	2,457,796
Contingency	13,372,137	4,724,564	18,096,701
TOTAL EXPENSES	76,852,093	1,698,779	78,550,872
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,419,186	0	3,419,186
Interagency Revenue	11,771,472	0	11,771,472
Miscellaneous	20,000	23,775	43,775
TOTAL REVENUES	15,210,658	23,775	15,234,433
EXPENSES			
Personnel Services	2,421,575	65,000	2,486,575
External Materials and Services	3,046,935	(1,420,000)	1,626,935
Internal Materials and Services	4,974,054	(175,000)	4,799,054
Bond Expenses	3,036,800	0	3,036,800
Fund Transfers - Expense	178,322	0	178,322

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
EXPENSES			
Contingency	1,552,972	1,553,775	3,106,747
TOTAL EXPENSES	15,210,658	23,775	15,234,433
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	120,312,236	1,000,000	121,312,236
Internal Materials and Services	11,161,988	300,000	11,461,988
Capital Outlay	46,000	30,000	76,000
Bond Expenses	34,899,037	0	34,899,037
Fund Transfers - Expense	1,060,028	0	1,060,028
Contingency	7,668,111	(1,330,000)	6,338,111
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	3,106	0	3,106
Fund Transfers - Revenue	6,344	0	6,344
Miscellaneous	50	0	50
TOTAL REVENUES	9,500	0	9,500
EXPENSES			
External Materials and Services	9,500	0	9,500
TOTAL EXPENSES	9,500	0	9,500

General Fund Reconciliation

188353 Exhibit #4
 Mayor's Proposed as Amended

	<u>Bureau Request</u>	<u>Mayor's Proposed as Amended</u>
Compensation Set Aside Request		
Office of Equity & Human Rights - Compensation Set Aside Request (OE_005)	\$17,000	\$3,300
Office of Neighborhood Involvement - Compensation set-aside funding (NI_015)	\$40,000	\$40,000
Office of the Mayor - Mayor's Office-Comp Set-Aside Request (MY_005)	\$3,250	\$3,250
Portland Fire & Rescue - GF Compensation Set-Aside (FR_007)	\$704,227	\$704,227
Portland Parks & Recreation - Spring - Comp Set-Aside (PK_019)	\$367,000	\$0
Portland Police Bureau - Police Compensation Set-Aside (PL_016)	\$1,408,273	\$1,408,273
Total Compensation Set Aside Request	\$2,539,750	\$2,159,050

Mid-Year Reductions		
Fund & Debt Management - Hydro Fund Transfer Reduction (FM_008)	\$200,000	\$200,000
Fund & Debt Management - BOEC Return to General Fund (FM_010)	(\$137,221)	(\$137,221)
Office of Government Relations - Spring BMP Amendment - Fuel Stations IA Debt Red (I	\$0	(\$45)
Office of Management & Finance - Spring BMP Amendments - OMF (MF_262)	\$0	(\$964,188)
Office of Neighborhood Involvement - Spring BMP Amendment - Fuel Stations IA Debt R	\$0	(\$101)
Office of the Mayor - Spring BMP Amendment - Fuel Stations IA Debt Red (MF_263)	\$0	(\$135)
Portland Bureau of Emergency Management - Spring BMP Amendment - Fuel Stations I	\$0	(\$656)
Portland Fire & Rescue - Spring BMP Amendment - Fuel Stations IA Debt Red (MF_263)	\$0	(\$5,309)
Portland Parks & Recreation - Spring BMP Amendment - Fuel Stations IA Debt Red (MF	\$0	(\$121,644)
Portland Police Bureau - Spring BMP Amendment - Fuel Stations IA Debt Red (MF_263)	\$0	(\$398,037)
Total Mid-Year Reductions	\$62,779	(\$1,427,336)

New Request		
Bureau of Emergency Communications - Funding for Labor Contract Changes (EC_005)	\$477,020	\$0
Office of Management & Finance - Facilities - Portland Building Temp Shelter Cost (MF_	\$27,472	\$21,825
Office of Management & Finance - BRFS Rev - Offset Collections Agency Settlement (M	\$55,000	\$0
Office of Management & Finance - BRFS Rev - Charter Amendment Costs (MF_124)	\$75,000	\$0
Office of the City Auditor - Political Consultant Online Application (AU_004)	\$12,000	\$12,000
Portland Fire & Rescue - PFFA Arbitration Cost (FR_015)	\$50,000	\$0
Portland Housing Bureau - Winter Emergency (HC_023)	\$8,349	\$7,848
Portland Parks & Recreation - Health Safety and Environment Amendment (PK_022)	\$0	\$300,000
Special Appropriations - Metropolitan Public Def SA (SA_004)	\$50,000	\$50,000
Special Appropriations - Portland United Against Hate (SA_014)	\$0	\$40,000
Total New Request	\$754,841	\$431,673

Program Carryover Request		
Bureau of Planning & Sustainability - program carryover (PN_013)	(\$53,000)	(\$53,000)
City Budget Office - Budget Software Replacement Carryover (BO_002)	(\$960,000)	(\$960,000)
City Budget Office - Process Improvement Carryover (BO_003)	(\$67,500)	(\$67,500)
Office of Equity & Human Rights - General Fund Program Carryover (OE_006)	(\$42,000)	(\$42,000)
Office of Management & Finance - BRFS Acct - Carryover for CAFR Prep Software (MF_	(\$59,500)	(\$59,500)
Office of Management & Finance - BRFS - Procurement Liquidated Damages 2 of 2 (MF	(\$60,632)	(\$60,632)
Office of Neighborhood Involvement - Carryover of Homeless/Housing Outreach (NI_011	(\$230,000)	(\$230,000)
Office of the City Attorney - Technology Fund Carryover (AT_004)	(\$200,000)	(\$200,000)

General Fund Reconciliation

188353 Exhibit #4

Mayor's Proposed as Amended

Bureau Request

Program Carryover Request	<u>Bureau Request</u>	<u>Mayor's Proposed as Amended</u>
Office of the City Attorney - Portland Harbor Carryover (AT_005)	(\$108,001)	(\$108,001)
Office of the City Attorney - Barriers to Employment Carryover (AT_006)	(\$89,000)	(\$25,000)
Office of the City Auditor - Auditor's Priorities Carryover (AU_006)	(\$100,000)	(\$100,000)
Office of the City Auditor - IT Applications Carryover (AU_007)	(\$50,000)	(\$50,000)
Office of the Mayor - Mayor's Office-Programmatic Carryover Request (MY_006)	(\$100,000)	(\$100,000)
Portland Bureau of Emergency Management - COOP Planner (EM_014)	(\$125,814)	(\$125,814)
Portland Bureau of Emergency Management - Map Your Neighborhood and City Wide M	(\$50,000)	(\$50,000)
Portland Bureau of Emergency Management - Critical Energy Infrastructure Study (EM_019)	(\$29,000)	(\$29,000)
Portland Bureau of Emergency Management - COOP Quarter Carryover (EM_019)	(\$31,452)	\$0
Portland Development Commission - Mayor's Innovation Fund Carryover (ZD_003)	(\$70,000)	(\$70,000)
Portland Development Commission - Entrepreneurship Carryover (ZD_004)	(\$30,000)	(\$30,000)
Portland Housing Bureau - General Fund Program Carryover (HC_021)	(\$144,555)	(\$144,555)
Portland Housing Bureau - Rental Rehab Program Carryover (HC_025)	\$0	(\$487,500)
Portland Parks & Recreation - Spring - GF 1-Time Program Carryover (PK_017)	(\$210,000)	(\$210,000)
Portland Police Bureau - Police Spring Program Carryover (PL_014)	(\$2,502,082)	(\$2,502,082)
Total Program Carryover Request	(\$5,312,536)	(\$5,704,584)
Grand Total	(\$1,955,166)	(\$4,541,197)

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

The following table summarizes position changes in the Spring 2016-17 supplemental budget.

Bureau and Classification	Limited Term	Part Time	Regular	Total Positions
Bureau of Development Services			24.00	24.00
Administrative Supervisor I			1.00	1.00
Building Inspector II			2.00	2.00
Building Inspector, Sr			2.00	2.00
Business Operations Supervisor			1.00	1.00
Code Specialist III			1.00	1.00
Development Services Technician I			1.00	1.00
Development Services Technician II			4.00	4.00
Development Services Technician III			2.00	2.00
Development Supervisor I			1.00	1.00
Inspection Supervisor			1.00	1.00
Management Analyst, Sr			1.00	1.00
Office Support Specialist III			1.00	1.00
Planner I, City-Urban Design			1.00	1.00
Planner II, City-Land Use			1.00	1.00
Planner II, City-Urban Design			1.00	1.00
Plans Examiner, Commercial			3.00	3.00
Bureau of Environmental Services			2.00	2.00
Environmental Technician I			2.00	2.00
Bureau of Transportation	-8.00		11.00	3.00
Engineer-Civil	1.00			1.00
Engineering Associate, Sr-Civil			1.00	1.00
Management Analyst, Sr	-1.00		1.00	0.00
Planner, Associate	-1.00		1.00	0.00
Program Coordinator			1.00	1.00
Program Manager	-1.00			-1.00
Program Manager, Sr	-1.00		1.00	0.00
Program Specialist	-1.00		2.00	1.00
Program Specialist, Assistant	-3.00		3.00	0.00
Public Works Supervisor II	-1.00		1.00	0.00
Housing Bureau			1.00	1.00
Management Analyst			1.00	1.00
Office of Management and Finance	0.00			0.00
Management Analyst, Sr	1.00			1.00
Program Coordinator	-1.00			-1.00
Office of Neighborhood Involvement	0.00	0.05		0.05
Code Specialist II	0.00			0.00
Neighborhood Office Supervisor		0.05		0.05
Parks and Recreation			-5.00	-5.00
Greenskeeper I			-4.00	-4.00
Greenskeeper III			-1.00	-1.00
Total Positions	-8.00	0.05	33.00	25.05

Exhibit 6: Housing Capital Fund Statement of Purpose

Housing Capital Fund

SAP Fund Number: 404

Fund Type: Capital

Managing Bureau: Portland Housing Bureau

Statement of Purpose: The Housing Capital Fund tracks the transactions related to capital construction of affordable housing projects, primarily from proceeds from General Obligation Bonds approved under measure 26-179.

Sources of Revenue: The primary source of revenue to the Housing Capital Fund are proceeds from the sale of General Obligation Bonds approved under measure 26-179. Other revenue sources may include transfers from other Housing Bureau funds, including but not limited to General Fund; Tax Increment Financing fund resources; and Housing Investment Fund resources.

Authorized Uses/Expenditures: The use of funds should be for capital construction or overhead costs associated with those capital expenditures.

Contingency Requirements: Subject to applicable legal requirements or City policies, the contingency for this fund will be the amount of resources that are projected to be available but not expected to be spent within the fiscal year. Per Financial Policy 2.04, contingency funds should be used to address reasonable but unforeseen requirements within the fiscal year. There are no minimum or maximum contingency requirements for the Housing Capital Fund.

Reserve Requirements: There are no reserve requirements for this fund.

Disposition of Funds: In the event the fund is closed, all remaining resources shall revert to the General Fund.

Exhibit 7: Vehicle Acquisition Policy Compliance

On February 7, 2001, Council approved Resolution 35960, which dictated that “The Vehicle Services Division of the Bureau of General Services shall obtain the approval of the City Council before acquiring vehicles by:

- New purchase (not replacement);
- Replacement upgrade;
- Rental or lease greater than six months;
- Donation, loan, seizure, or any similar method for periods greater than six months.”

Leading up to this FY 2016-17 Spring Supplemental Budget, TriMet requested an increase in the number of Transit Police vehicles, to be purchased at TriMet expense under the terms of intergovernmental agreement 30004600 for the operation of TriMet Transit Police by Portland Police Bureau. An increase in the Interagency Agreement with CityFleet for the purchase and ongoing operation and replacement of the additional three vehicles has been established, the full cost of which is reimbursed by TriMet under the terms of that IGA. The Police Bureau requests approval to meet the requirements of Resolution 35960, which requires reporting to City Council all new additional vehicles to the City’s Fleet.