

Portland, Oregon
FINANCIAL IMPACT and PUBLIC INVOLVEMENT STATEMENT
For Council Action Items

(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Claudio Campuzano		2. Telephone No. (503) 823-6848	3. Bureau/Office/Dept. OMF-BFS
4a. To be filed (date): November 9, 2011	4b. Calendar (Check One) Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to Commissioner's office and FPD Budget Analyst: November 8, 2011
6a. Financial Impact Section: <input checked="" type="checkbox"/> Financial impact section completed		6b. Public Involvement Section: <input checked="" type="checkbox"/> Public involvement section completed	

1) Legislation Title:

* Adopt budget adjustment recommendations and the Supplemental Budget for the FY 2011-12 Fall Supplemental Budget process and make budget adjustments in various funds. (Ordinance)

2) Purpose of the Proposed Legislation:

In the Fall Budget Monitoring Process (BMP), City bureaus report on financial and program performance and request adjustments to the current fiscal year's budget. The Fall Budget Monitoring Process and Supplemental Budget ordinance adopts recommended adjustments.

3) Which area(s) of the city are affected by this Council item? (Check all that apply—areas are based on formal neighborhood coalition boundaries)?

- City-wide/Regional Northeast Northwest North
- Central Northeast Southeast Southwest East
- Central City
- Internal City Government Services

FINANCIAL IMPACT

4) Revenue: Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If so, please identify the source.

This ordinance will not generate additional revenue. However, it does affect the budgeted revenues for several funds (including the General Fund) and bureaus to reflect better estimates of available resources.

5) Expense: What are the costs to the City related to this legislation? What is the source of funding for the expense? (Please include costs in the current fiscal year as well as costs in future years. If the action is related to a grant or contract please include the local contribution or match required. If there is a project estimate, please identify the level of confidence.)

This ordinance adjusts net expenditures in 36 funds by a total of \$67.1 million , including a total of \$1,561,670 in new expenditures (including contingency) in the General Fund. In addition, this ordinance

increases the Current Appropriation Level of Portland Parks and Recreation by \$88,932.

6) Staffing Requirements:

- **Will any positions be created, eliminated or re-classified in the current year as a result of this legislation?** *(If new positions are created please include whether they will be part-time, full-time, limited term, or permanent positions. If the position is limited term please indicate the end of the term.)*

This ordinance eliminates a total of 18 full-time positions, funded in various funds. See the memo for full detail on all position changes including part-time and limited term position changes.

- **Will positions be created or eliminated in future years as a result of this legislation?**

No positions are created in future years other than the ones identified above that are either permanent or limited tem in duration but cross into the next fiscal year.

(Complete the following section only if an amendment to the budget is proposed.)

7) Change in Appropriations *(If the accompanying ordinance amends the budget please reflect the dollar amount to be appropriated by this legislation. Include the appropriate cost elements that are to be loaded by accounting. Indicate "new" in Fund Center column if new center needs to be created. Use additional space if needed.)*

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount

[Proceed to Public Involvement Section — REQUIRED as of July 1, 2011]

PUBLIC INVOLVEMENT

8) Was public involvement included in the development of this Council item (e.g. ordinance, resolution, or report)? Please check the appropriate box below:

- YES:** Please proceed to Question #9.
 NO: Please, explain why below; and proceed to Question #10.

9) If "YES," please answer the following questions:

a) What impacts are anticipated in the community from this proposed Council item?

This supplemental budget ordinance affects all communities in Portland through disparate programs in all City bureaus and many City funds. These impacts are summarized in the burea requests and FPD reviews.

b) Which community and business groups, under-represented groups, organizations, external government entities, and other interested parties were involved in this effort, and when and how were they involved?

FPD and City Council rely on the input of a group of Community Budget Advisors, representing different geographies and interests throughout the city. These advisors attend BMP work sessions.

Many bureaus utilize the input of their Budget Advisory Committees to make substantive, programmatic changes during the BMP process.

All BMP requests and FPD reviews are posted online.

In addition to the worksession, the BMP is heard by Council on the Regular Agenda where testimony is heard and accepted.

c) How did public involvement shape the outcome of this Council item?

See b) above.

d) Who designed and implemented the public involvement related to this Council item?

This process has been managed by FPD and the Mayors office and has been adapted over time.

e) Primary contact for more information on this public involvement process (name, title, phone, email):

Andrew Scott, Financial Planning Manager, (503) 823-6845

10) Is any future public involvement anticipated or necessary for this Council item? Please describe why or why not.

No. Once the BMP is passed, budgets will be adjusted. At that point, public involvement will be focused on the upcoming budget process and bureaus' implementation of the existing budget.

Andrew Scott for Rich Goward

BUREAU DIRECTOR (Typed name and signature)




CITY OF PORTLAND
OFFICE OF MANAGEMENT AND FINANCE

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

From: Andrew Scott, Financial Planning Manager 

Date: November 9, 2011

Subject: Fall Budget Monitoring Process (BMP) FY 2011-12

In the Fall Budget Monitoring Process (BMP), City bureaus report on financial and program performance through the end of the last fiscal year and request adjustments to the current fiscal year budget. The Fall BMP was discussed by Council at a worksession on Tuesday, November 1, 2011. The Fall BMP ordinance is scheduled to be heard by Council on November 16, 2011.

This memo summarizes the highlights of bureau submissions for the Fall BMP and the Mayor's proposed decisions. The Financial Planning Division's (FPD) full analysis of the requests from bureaus and the financial performance of the bureaus was circulated to Elected Officials on October 27, 2011 under a separate cover and is also posted online. Bureau submittals are also available online at FPD's website.

General Fund Summary

The BMP as submitted includes a total increase in appropriation in the General Fund of \$1,561,670 for FY 2011-12. This includes budgeting \$6,776,934 in additional Beginning Fund Balance to fund encumbrance carryover and program carryovers, a \$6,036,249 reduction in a cash transfer within the Public Safety Systems Revitalization Project (PSSRP) between their operating fund and their General Fund budget, and \$740,685 of other appropriation increases.

Net changes to discretionary General Fund are displayed in the attached General Fund Reconciliation report and show a net draw on General Fund Contingency of \$695,406. A summary of changes to the discretionary General Fund budget follow:

- **\$1,117,663 Program Carryover** – In the Spring BMP, General Fund bureaus are allowed to set aside funding that they have received for particular programs or projects that will not be spent or encumbered by the end of the fiscal year. The funds that are set aside become part of the ending balance and are available to be rebudgeted in the Fall BMP. In addition, City Financial policy states that bureaus that generate revenue in excess of budget may, if they have not overspent their discretionary allocation, rebudget those revenues in the following year to support expenses in the revenue-generating program. Of the increase proposed in the Fall BMP, \$1,080,923 is related to Spring carryover set-aside requests and the remainder - \$36,740 - is ONI's excess revenue carryover.
- **\$5,382,194 Encumbrance Carryover** - Encumbrances reflect legal contracts with outside entities. Since encumbrances represent commitments in the prior fiscal year against prior fiscal year budgets, the Fall BMP allows for bureaus to carry over previously encumbered funds. These

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encumbrances are typically funded with the balance resulting from the underspending in the prior year. In the Fall BMP, all of the requested encumbrances are included in the proposed BMP.

- **(\$42,601) Mid-Year Reductions** – No cuts were requested of General Fund bureaus by Council. However, as part of the Adopted Budget process, one-time cuts submitted by bureaus were converted to ongoing. As a result, bureaus were allowed to propose alternative cuts as part of their Fall BMP. These alternatives must have a net-zero impact. In addition, two net reductions are included in the proposed BMP: \$24,493 from Parks General Fund allocation for prior year overspending as per City financial policy, and \$18,108 from BOEC to reflect technology IA savings.
- **\$1,015,084 New Requests** - Bureaus have requested \$1.63 million of new spending including some program carryover requests that were not made during the Spring BMP. The Mayor's proposed BMP includes a portion of those. The requests are detailed in the section below.
- **(\$6,776,934) Technical Adjustments (including Beginning Balance adjustment)** – A balance adjustment is made to reflect the current estimate of beginning balance; most of this additional balance funds the encumbrances and carryover set-aside that generated it. The remainder of the balance adjustment - \$277,077 - is being added to General Fund contingency.
Note: A negative amount on the GF Discretionary Reconciliation report is an *increase* to Contingency.

General Fund New Requests

The following are the new draws on General Fund discretionary resources, as requested by bureaus. As noted above, requested items total \$1,358,606, with \$743,348 included in the proposed BMP. The following items are included in the proposed BMP:

- \$271,736 is added to the Bureau of Development Services for a focused code enforcement program, EDPEP, for chronic unmaintained property violations (often caused by abandoned, illegal squatting, and foreclosures) with nuisance and housing conditions that create risks of fire, public health hazards, and encourage criminal activity such as trespass, vandalism, graffiti, drug use and sale, prostitution, and additional serious public safety threats.
- \$155,000 is rebudgeted for the Commissioner for Public Affairs. These funds were unspent in the prior year and in August, 2011 Council authorized agreements utilizing the carryover. This request was originally made as a carryover request. However, as no funds were set aside in the Spring, it has been moved to New Requests.
- \$41,720 is budgeted for the Commissioner for Public Affairs for a one-year pilot program to provide crisis advocacy services to victims of domestic violence in conjunction with the Portland Police Bureau.
- \$50,000 is rebudgeted for the Office of Management and Finance (OMF) Citywide Projects division requested. These are unspent funds to continue several PSSRP capital projects. This true-up process was discussed with the bureau and was planned for by Financial Planning in FY 2010-11.
- \$15,000 is added to Special Appropriations to continue funding the First Stop Portland Special Appropriation which provides logistics and planning services to visiting delegations interested in Portland's sustainability and livability practices.
- \$100,000 is rebudgeted in Special Appropriations. These are unspent FY 2010-11 funds for the Parkrose School District; an intergovernmental agreement was approved by City Council in August of this fiscal year.
- \$35,000 of unspent FY 2010-11 funds are rebudgeted in the Mayor's Office for the Office of Youth Violence Prevention. The Office held the \$35,000 in FY 2010-11 funds aside to reconcile an issue with an advance to a vendor but the issue was not resolved before the end of the fiscal year.
- \$133,374 is added to the the Portland Bureau of Transportation to restore a cut to the Downtown Marketing Initiative.
- \$116,861 was requested by Portland Parks and Recreation to fund operations and maintenance of newly acquired or developed assets. This request is reduced to \$96,932 to reflect a revised calculation of maintenance for community gardens. In addition, a Current Appropriation Level

(CAL) adjustment is included, as noted below.

- \$165,188 is added to the Portland Police Bureau to fund an in-car video camera system pilot.
- \$5,430 is added to the Water Bureau to fund the installation of a water meter at the Urban League Community Garden.
- Portland Fire and Rescue requested \$100,000 to fund a staffing report required by a FY 2011-12 budget note. Because it is not known if Fire Bureau will fully expend the \$100,000 not-to-exceed total contract amount, the funds will not be allocated to the bureau at this time but instead will be set aside in the General Fund contingency as committed, and the bureau can make a request for the amount to cover actual contract costs in the Spring BMP.

Two items listed as New Requests represent funds coming back to the General Fund:

- BHR Neogove implementation came in under budget. FPD recommends transferring the \$25,000 back to the General Fund.
- In the Spring BMP, Parks shifted \$30,000 from the bureau's General Fund allocation to the Golf Fund to fund a transfer of assets. The asset was never transferred and the bureau requested the funds be returned to their FY 2011-12 General Fund allocation. However, because these funds would have fallen to General Fund balance if the original transfer had not been made, the transfer is proposed in this BMP to go back to the General Fund contingency.

Requested but Not Included Items

The following requested items are not included in the BMP:

- OMF Bureau of Human Resources requested \$75,000 in support of Citywide training.
- The Portland Police Bureau requested a transfer of \$263,000 to OMF Facilities to fund the purchase of surface parking at the recently acquired Kelly Building site.
- Portland Parks and Recreation requested \$96,000 to fund master planning for the Werbin property in the Cully neighborhood.
- The Police Bureau requested carryover of \$6,329 of non-discretionary resources.
- PBOT requested adding 4.0 FTE permanently for Streetcar operations utilizing non-General Fund resources. These positions have been included as limited term with the expectation that FPD and PBOT will re-evaluate workload and revenue stability after one full year of operations.

Major Non-General Fund Changes

The following summarizes the changes recommended in all funds other than the General Fund. These items represent a total Citywide increase in appropriation, excluding budgeted contingency and ending fund balance, of \$66.9 million.

- **Transportation Operating Fund:** The fund shows a net reduction of \$2,736,771. This includes a \$15 million reduction in Budgeted Beginning Fund Balance and a \$15 million increase in Bond and Note revenues. The revenue shift reflects a bond sale which was originally planned in FY 2010-11 but is now scheduled for November 2011. Additionally, there is a \$4.2 million reduction in state Gas Tax revenues. The revenue reduction is matched by a \$3.1 reduction in capital outlay and a \$1.5 fund transfer increase from Parking Facilities Fund. The bureau is increasing programmatic funds by \$1.8 million primarily for landslide mitigation; this is offset by a \$1.4 million draw on contingency and other programmatic reductions.
- **Housing Investment Fund:** A \$631,953 net increase to fund expenses is primarily related to additional draws on Federal Section 108 loans to fund affordable housing projects; these loans were approved by Council in prior years.
- **Children's Investment Fund:** This fund shows an increase to Beginning Fund Balance of \$1,556,668. This adjustment is the result of underspending on grants and accumulated variance of revenues over projections. Expenditures increased are Miscellaneous Services (grant expenditures) and Contingency.
- **Grants Fund:** A \$16.7 million increase in budgeted expenses in this fund for various bureaus is related to newly budgeted grants and unspent grant approvals from prior years.
- **Community Development Block Grant (CDBG) Fund:** A \$4.2 million increase to this fund is

related to the budgeting of prior year grant funding or the rebudgeting of unspent, budgeted funds from the prior fiscal year.

- **HOME Fund:** A \$2.6 million increase to this fund is related to the budgeting of previously unbudgeted prior year grant funding or the rebudgeting of unspent, budgeted funds from the prior fiscal year.
- **Tax Increment Financing Reimbursement Fund:** A \$14.4 million increase in budgeted expenses in this fund is related to newly budgeted projects and project budgets moving between the Interstate and Convention Center URAs as part of the recent boundary redrawing.
- **Police Special Revenue Fund:** This fund shows an increase of \$220,758 in appropriation, representing additional fund balance.
- **Parks Capital Construction & Maintenance Fund:** An increase of \$4.5 million in budgeted expenses is largely due to the rebudgeting of unspent prior year funds as beginning balance (\$4.0 million). A significant portion of the newly budgeted expenses are contingency resources (\$2.9 million).
- **Public Safety GO Bond Fund:** This fund's budget is being increased by \$13.6 million primarily due to a \$11.2 million increase in the transfer from the Technology Services Fund. The balance of BTS Radio Replacement funds is being transferred so that all Radio System Replacement project resources reside in a single fund for better ease of financial management and tracking. About 95% of the fund's budget increase is budgeted into contingency and will remain there until needed for project expenses.
- **Sewer System Operating Fund:** A net reduction of \$338,465 in this fund includes a \$2.8 million increase to capital outlay, primarily for fleet vehicles and equipment. Other programmatic adjustments result in a net increase of \$954,551. More than half the increase is related to the expanded Fats, Oils and Greases program and the remained primarily carryover for contract work across several programs. This is balanced by a \$3.4 million draw on contingency.
- **Water Fund:** A net increase of \$68,430 in this fund includes an \$8.8 million reduction to capital outlay and a balancing increase to contingency of \$8.5 million. This reflects a reduction in the Lusted Hill improvements project. The balancing increases reflect \$447,646 programmatic increases and fund transfer expenses.
- **Golf Fund:** This fund shows a reduction of \$4.7 million in anticipated financing sources for the Heron Lakes Clubhouse. Design continues and construction financing will be reconsidered in future parts of the budget cycle when financing conditions have improved.
- **Solid Waste Management Fund:** This fund recognizes \$651,000 in new beginning fund balance to support citywide roll out of weekly curbside food scrap collection, which begins the week of October 31, and another \$137,105 in beginning fund balance for External Materials and Services to support other ongoing bureau programs.
- **Parking Facilities Fund:** A net increase of \$1 million in this fund includes a \$541,595 draw on contingency and a \$1.5 million increase in fund transfer. Both actions support of the Transportation Operating Fund internal cuts and revenue shortfalls.
- **Internal Service Funds:**
 - A true-up Insurance and Claims Operating Fund Beginning Fund Balance by \$4,594,630 and appropriate the budget for the following: \$75,000 in Capital for the Risk Management Information System (RMIS) purchase, and \$4,519,893 in External M&S for claims-related payments.
 - The Facilities Operating Fund requests a reduction of \$571,787 for the Emergency Coordination Center (ECC) project to reflect the current schedule and financing component of a Memorandum of Understanding with the Water Bureau. In addition, the fund carries over \$944,714 in appropriation and funding collected in FY 2010-11 for purchase of the Kelly Building. This includes moving \$751,486 in FY 2011-12 Adopted Budget to project B00008 for the building purchase.
 - The Spectator Facilities Operating Fund shows an increase of \$500,000 in appropriation, trueing up beginning fund balance to fund contingency.
 - The Technology Services Operating Fund true's up the beginning fund balance, recognizing an additional \$3,912,178. These funds are needed to support carryover

- appropriation of prior year CIPs and Operating Projects as well as to fund new projects.
- The BTS Fund transfers \$8,330,854 to the GO Bond Fund. This represents the balance of Radio Replacement funds committed to the PSSRP Radio project.

CAL Adjustments

There is one adjustment to Current Appropriation Level (CAL) for FY 2012-13 that is included in the Fall BMP for ongoing Parks O&M costs for various new Parks assets. The one-time funding added in the BMP totals \$96,932. Of this amount, \$8,000 is already anticipated in the current CAL for FY 2012-13. Therefore, FPD will be authorized to add \$88,932 to the Parks Bureau CAL in the Fall BMP ordinance.

Position Changes

The following position changes are included as Exhibit 3 to the BMP ordinance:

- BDS requests converting 1.0 limited-term Senior Engineer Position and 1.0 limited-term Senior Management Analyst Position to permanent because staffing, workload, and revenue have stabilized since the economic downturn. BDS also adds one limited term Senior Housing Inspector for the EDPEP program.
- Bureau of Planning and Sustainability: Two limited term positions are created to support citywide roll out of the food scrap program: One Community Outreach Rep (6 months) and one Assistant Program Specialist (7 months). This effort will also employ six Community Service Aid II positions (three months), but these are not required to be approved by Council per the HR Administrative rules.
- The Commissioner of Public Safety reduces a part-time Commissioner's Staff Representative position as part of the conversion of one-time cuts to ongoing.
- The Commissioner of Public Utilities reduces a full-time Commissioner's Staff Representative position as part of the conversion of one-time cuts to ongoing.
- Printing and Distribution requests changing a one-time FY 2011-12 budget reduction to an ongoing cut of a vacant Reproduction Operator I position.
- The Bureau of Technology Services is eliminating three positions in the BTS Data Center. The positions will be eliminated as of November, 2011 and replaced with limited term positions effective November 1, 2011 through June 30, 2012.
- Office of Management and Finance: Changes the status of the Office Support Specialist I position within OMF Business Operations from limited term to permanent – no additional funding is being requested.
- Office of Neighborhood Involvement is temporarily increasing an Office Support Specialist (OSS) II position by 0.15 FTE (the change would be 0.25 FTE for the whole year). The OSS II will be using the extra hours to help with the transition of the Commission on Disability to the new Office of Equity and Human Rights.
- Transportation:
 - Converting one part time limited term Program Specialist to 1.0 FTE permanent Program Specialist.
 - Eliminating 1.0 FTE permanent Accountant II position and 1.0 FTE limited term GIS Technician I position.
 - Adding four limited term positions: two Portland Streetcar Maintenance Supervisors and two Portland Streetcar Operations Supervisors.
- Fire:
 - Converted two limited term positions (Office Support Specialist III and Senior Administrative Specialist) to permanent through a combination of salary savings from a vacant position and unallocated personal services budget.
 - Created two limited-term Fire Fighter positions for the remainder of the fiscal year to staff a second rescue at Station 19, funding which is likely to be requested again in FY 2012-13.
 - Converted a limited term Senior Administrative Specialist to permanent, funded with a combination of external program revenues. The position is responsible for in-house

- mapping, data analysis, and other administrative support needs.
- Created a Utility II worker position assigned to the Logistics Section responsible for biohazard collection, storage and disposal for the station and for supply procurement and storage, repair work, and property maintenance. Funding will come from reducing budget for outside service contracts for biohazard collection, storage, and disposal.
- The bureau eliminated an Assistant Public Information Officer position and reprogrammed the \$114,228 in salary savings to restore external materials and services reductions they made as part of their mandatory FY 2011-12 budget cuts.
- Parks:
 - Adds a new full-time employee (Botanic Tech I) for City Nature East with funding from casual personnel
 - Creates a full-time carpenter position from materials and services savings.
 - Eliminates two vacant positions in West Zone Ops, use savings to fund Directors Park maintenance
 - East Zone Ops converting 0.5 limited term position to full-time position with materials & services savings
 - Due to the elimination of the Workforce and Community Alliance department and reallocation of the workload, a senior program manager position has been eliminated.
 - Eliminate one Utility Worker II position as part of shift of one-time to ongoing cuts
 - Eliminate a Recreation Leader position as part of the shift of one-time to ongoing cuts
 - Reduce a Botanical Specialist I to true up to PBOT IA funding
- Portland Police Bureau: The bureau held 15 positions vacant in the FY 2011-12 Adopted Budget to achieve the 0.75% General Fund reduction requested of public safety bureaus. The Fall BMP makes these position eliminations ongoing (no fiscal impact). The bureau also reclassified a limited term Crime Prevention Representative to a permanent Crime Prevention Program Administrator, for a net cost of \$4,860. Unallocated personal service dollars were correspondingly reduced to account for the greater cost of the new position.

Budget Note Updates

A number of budget notes in the FY 2011-12 budget require reporting from OMF and FPD in the Fall BMP or soon thereafter. Acceptance of these reports is included within the ordinance.

Attachments.

C: Jack Graham
Rich Goward, Jr.

BUDGET AMENDMENT REQUEST

Portland Bureau of Transportation

PERIOD Fall BuMP

FISCAL YEAR FY 2011-12

TR_018 - Decision Package #2

- PBOT is using savings from vacancies and program/project budgets to address \$599,000 in unfunded projects. These include:
 - Electrician (\$86,346) and Street Lights & Signals Manager (\$103,227) in Engineering Services.
 - BTS interagency reduction in TRACS/ACCELA based on schedule changes, \$146,970. A Vertical Applications position will be held vacant.
 - Savings in Business Energy Tax Credit application fee, \$30,000.
 - Savings are used to fund:
 - The completion of Central Eastside and NW Parking Studies, \$249,000
 - The revitalization of the Yamhill/Morrison retail spine in downtown by installing planters at 32 location on SW Yamhill and Morrison, \$250,000. Additional project funding will come from PDC.
 - The Bike Share Program Study to provide staff support for issuing RFP and assisting with Start Up of a Bike Sharing Program for the City. The Bike Share Program will contract with a vendor to provide bicycles available for use by program members. The staff assistance will complete the RFP process, identify and evaluate potential locations for bike sharing stations and provide for on-going management of the system, \$100,000.
 - The balance to fund the rest of the projects is covered by contingency, \$232,457.

Dollar Amount: \$0

Type: Mid-Year Reductions

Resources: Internal Transfer

TR_019 - Decision Package #3

- Budgeted Beginning Fund Balance adjustment – Budgeted FY 10-11 savings from GTR program expenditures to fund FY 11-12 GTR CSL were short by \$415,500. This adjustment is in response to this shortfall.
- Given the current year's revenue and ODOT's forecast of a soft economy, PBOT is lowering its revenue estimates in gas tax, both from the State and through its IGA with Multnomah County, and deferring corresponding program/project appropriation.
- The FY11-12 commitment of \$8 million for sidewalk improvements funded by HB2001 will be deferred by \$3,250,000. This is based on current program delivery capacity. The remainder will be completed in FY12-13.
- PBOT has an intergovernmental agreement with TriMet for managing the City's Transit Mall. As part of this agreement, there is a true-up of actual expenses to budget which PBOT funds with TriMet. There were savings of \$145,000 in the City's share for FY 10-11. This decision package recognizes this revenue.
- The cash transfer from the Parking Facilities Fund to the Transportation Operating Fund is being increased by \$1,541,595. \$541,595 is from FY 10-11 excess ending fund balance in the Parking Facilities Fund. \$1 million results from financing parking garage capital equipment purchases in FY 11-12. This action has no impact on the Parking Facilities' fully funded reserves and operating budget.

Dollar Amount: (\$2,017,543)

Type: Mid-Year Reductions

Resources: New Revenues