

## Appropriation Schedule by Business Area

Exhibit #1

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

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

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

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

# Exhibit 2: FY 2016-17 Fall Supplemental Budget

## General Fund Summary

| Budget Summary - General Fund   | Adopted Budget     | Current Revised Budget | Proposed Adjustments | Total Proposed Revised Budget |
|---------------------------------|--------------------|------------------------|----------------------|-------------------------------|
| <b>Resources</b>                |                    |                        |                      |                               |
| Budgeted Beginning Fund Balance | 27,039,794         | 27,039,794             | 17,116,175           | 44,155,969                    |
| Taxes                           | 263,368,000        | 263,368,000            | -                    | 263,368,000                   |
| Licenses & Permits              | 196,210,816        | 196,210,816            | -                    | 196,210,816                   |
| Charges for Services            | 24,005,697         | 24,005,697             | 37,500               | 24,043,197                    |
| Intergovernmental Revenues      | 28,026,393         | 28,026,393             | 150,380              | 28,176,773                    |
| Interagency Revenue             | 29,224,456         | 29,224,456             | 1,217,666            | 30,442,122                    |
| Fund Transfers - Revenue        | 30,571,958         | 30,571,958             | 169,156              | 30,741,114                    |
| Bond and Note                   |                    | -                      | -                    | -                             |
| Miscellaneous                   | 3,553,548          | 3,553,548              | 3,000                | 3,556,548                     |
| <b>Total Resources</b>          | <b>602,000,662</b> | <b>602,000,662</b>     | <b>18,693,877</b>    | <b>620,694,539</b>            |

|                                 |                    |                    |                   |                    |
|---------------------------------|--------------------|--------------------|-------------------|--------------------|
| <b>Requirements</b>             |                    |                    |                   |                    |
| Personnel Services              | 372,946,493        | 372,946,493        | 344,510           | 373,291,003        |
| External Materials and Services | 98,129,136         | 98,129,136         | 9,223,166         | 107,352,302        |
| Internal Materials and Services | 60,724,145         | 60,724,145         | 518,623           | 61,242,768         |
| Capital Outlay                  | 2,821,709          | 2,821,709          | 2,641,229         | 5,462,938          |
| Bond Expenses                   | 9,188,082          | 9,188,082          | -                 | 9,188,082          |
| Fund Transfers - Expense        | 52,544,111         | 52,544,111         | 6,515,954         | 59,060,065         |
| Contingency                     | 5,646,986          | 5,646,986          | (549,605)         | 5,097,381          |
| <b>Total Requirements</b>       | <b>602,000,662</b> | <b>602,000,662</b> | <b>18,693,877</b> | <b>620,694,539</b> |

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

### *Discretionary Changes*

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

### **Capital Set-Aside**

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

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

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

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

## FALL BMP 2016-17 Infrastructure Project Ranking Summary Sheet

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

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

Green = Funded through Capital Set-Aside funding

Purple = Funded through contingency funding

### **Encumbrance Carryover**

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

### **Program Carryovers**

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

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

### **Reductions/Returns**

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

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

### **New Requests**

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

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

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

### **Technical Adjustments**

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



## Contingency

Total General Fund contingency currently stands at \$5.6 million. With the addition of excess balance, this total becomes \$13.6 million. This includes unrestricted contingency, capital set-aside, compensation set-aside, and funding for overhead model true-up as well as items previously approved by Council. The Fall Supplemental Budget results in a draw of \$8.5 million on all accounts. This includes: a \$4,456,740 draw on unrestricted contingency which is offset by a return of \$169,156 to unrestricted contingency; a \$3,978,000 draw on capital set-aside (supplemented by \$756,000 in contingency funding); and a \$70,000 draw on the policy set-aside account.

Remaining contingency after recommended Fall Supplemental Budget changes includes:

- \$1.64 million unrestricted contingency
- \$3.11 million compensation set-aside
- \$0.52 million set aside to fund a true-up in the General Fund Overhead model during FY 2017-18 budget development

## Current Appropriation Level (CAL) Changes

### Adherence to Joint Office of Homeless Services IGA

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

## Changes in Overhead Funding

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

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

## Budget Notes

### **Outer Halsey/Vision Zero Improvements**

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

## Non-General Fund Changes

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

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

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

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

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

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

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



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

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

**FY 2016-17 Overexpenditure Ordinance**

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

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

**FY 2016-17 Overexpenditure Ordinance**

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

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

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

|   | Fall BMP<br>Base  | Total<br>Adjustments | New<br>Revised<br>Budget |
|---|-------------------|----------------------|--------------------------|
| <b>Fund: 306 - South Park Block Redemption Fund</b> |                   |                      |                          |
| <b>REVENUES</b>                                     |                   |                      |                          |
| 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                   |
| <b>TOTAL REVENUES</b>                               | <b>16,264,971</b> | <b>0</b>             | <b>16,264,971</b>        |
| <b>EXPENSES</b>                                     |                   |                      |                          |
| Unappropriated Fund Balance                         | 9,085,596         | 0                    | 9,085,596                |
| Bond Expenses                                       | 7,179,375         | 0                    | 7,179,375                |
| <b>TOTAL EXPENSES</b>                               | <b>16,264,971</b> | <b>0</b>             | <b>16,264,971</b>        |

|  |                  |          |                  |
|--|------------------|----------|------------------|
| <b>Fund: 307 - Airport Way Debt Service Fund</b> |                  |          |                  |
| <b>REVENUES</b>                                  |                  |          |                  |
| 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           |
| <b>TOTAL REVENUES</b>                            | <b>6,673,804</b> | <b>0</b> | <b>6,673,804</b> |
| <b>EXPENSES</b>                                  |                  |          |                  |
| Unappropriated Fund Balance                      | 1,496,433        | 0        | 1,496,433        |
| Bond Expenses                                    | 5,177,371        | 0        | 5,177,371        |
| <b>TOTAL EXPENSES</b>                            | <b>6,673,804</b> | <b>0</b> | <b>6,673,804</b> |

|   |                  |          |                  |
|---|------------------|----------|------------------|
| <b>Fund: 308 - Gas Tax Bond Redemption Fund</b> |                  |          |                  |
| <b>REVENUES</b>                                 |                  |          |                  |
| Budgeted Beginning Fund Balance                 | 1,673,047        | 0        | 1,673,047        |
| Fund Transfers - Revenue                        | 1,966,730        | 0        | 1,966,730        |
| <b>TOTAL REVENUES</b>                           | <b>3,639,777</b> | <b>0</b> | <b>3,639,777</b> |
| <b>EXPENSES</b>                                 |                  |          |                  |
| Unappropriated Fund Balance                     | 1,673,047        | 0        | 1,673,047        |
| Bond Expenses                                   | 1,966,730        | 0        | 1,966,730        |
| <b>TOTAL EXPENSES</b>                           | <b>3,639,777</b> | <b>0</b> | <b>3,639,777</b> |

|  |                   |                |                   |
|--|-------------------|----------------|-------------------|
| <b>Fund: 309 - Lents Town Center URA Debt Redemption F</b> |                   |                |                   |
| <b>REVENUES</b>  |                   |                |                   |
| Budgeted Beginning Fund Balance                            | 4,091,617         | 227,907        | 4,319,524         |
| Taxes  | 13,579,068        | 0              | 13,579,068        |
| Miscellaneous  | 44,774            | 0              | 44,774            |
| <b>TOTAL REVENUES</b>                                      | <b>17,715,459</b> | <b>227,907</b> | <b>17,943,366</b> |
| <b>EXPENSES</b>  |                   |                |                   |
| Unappropriated Fund Balance                                | 3,032,592         | 0              | 3,032,592         |
| Bond Expenses  | 14,682,867        | 227,907        | 14,910,774        |
| <b>TOTAL EXPENSES</b>                                      | <b>17,715,459</b> | <b>227,907</b> | <b>17,943,366</b> |

|  |  |  |  |
|--|--|--|--|
| <b>Fund: 310 - Central Eastside Ind District Debt Service Fu</b> |  |  |  |
| <b>REVENUES</b>  |  |  |  |



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

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

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

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

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

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

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

|  | Fall BMP<br>Base  | Total<br>Adjustments | New<br>Revised<br>Budget |
|--|-------------------|----------------------|--------------------------|
| <b>Fund: 606 - Parking Facilities Fund</b> |                   |                      |                          |
| <b>EXPENSES</b>                            |                   |                      |                          |
| Personnel Services                         | 545,410           | 0                    | 545,410                  |
| External Materials and Services            | 5,223,501         | 0                    | 5,223,501                |
| Internal Materials and Services            | 6,448,855         | 0                    | 6,448,855                |
| Capital Outlay                             | 2,996,131         | 0                    | 2,996,131                |
| Bond Expenses                              | 1,876,000         | 0                    | 1,876,000                |
| Fund Transfers - Expense                   | 2,674,964         | 0                    | 2,674,964                |
| Contingency                                | 6,214,699         | 0                    | 6,214,699                |
| <b>TOTAL EXPENSES</b>                      | <b>25,979,560</b> | <b>0</b>             | <b>25,979,560</b>        |

|  |                   |                  |                   |
|--|-------------------|------------------|-------------------|
| <b>Fund: 607 - Spectator Venue and Visitor Activities Fund</b> |                   |                  |                   |
| <b>REVENUES</b>  |                   |                  |                   |
| Budgeted Beginning Fund Balance                                | 6,100,000         | 1,870,064        | 7,970,064         |
| Charges for Services   | 8,332,128         | (20,000)         | 8,312,128         |
| Intergovernmental Revenues                                     | 2,044,994         | 0                | 2,044,994         |
| Miscellaneous  | 35,000            | 0                | 35,000            |
| <b>TOTAL REVENUES</b>  | <b>16,512,122</b> | <b>1,850,064</b> | <b>18,362,186</b> |
| <b>EXPENSES</b>  |                   |                  |                   |
| Personnel Services   | 370,763           | 19,999           | 390,762           |
| External Materials and Services                                | 4,176,385         | 0                | 4,176,385         |
| Internal Materials and Services                                | 282,313           | 0                | 282,313           |
| Capital Outlay   | 3,500,000         | 0                | 3,500,000         |
| Bond Expenses  | 4,524,078         | 1                | 4,524,079         |
| Fund Transfers - Expense                                       | 133,406           | 0                | 133,406           |
| Contingency  | 3,525,177         | 1,830,064        | 5,355,241         |
| <b>TOTAL EXPENSES</b>  | <b>16,512,122</b> | <b>1,850,064</b> | <b>18,362,186</b> |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| <b>Fund: 608 - Environmental Remediation Fund</b> |                  |                  |                  |
| <b>REVENUES</b>                                   |                  |                  |                  |
| Budgeted Beginning Fund Balance                   | 1,800,000        | 1,030,000        | 2,830,000        |
| Charges for Services                              | 3,860,000        | 0                | 3,860,000        |
| Interagency Revenue                               | 572,500          | 0                | 572,500          |
| Miscellaneous                                     | 30,000           | 0                | 30,000           |
| <b>TOTAL REVENUES</b>                             | <b>6,262,500</b> | <b>1,030,000</b> | <b>7,292,500</b> |
| <b>EXPENSES</b>                                   |                  |                  |                  |
| Personnel Services                                | 609,898          | 0                | 609,898          |
| External Materials and Services                   | 2,639,346        | 0                | 2,639,346        |
| Internal Materials and Services                   | 907,325          | 0                | 907,325          |
| Capital Outlay                                    | 0                | 1,030,000        | 1,030,000        |
| Bond Expenses                                     | 1,432            | 0                | 1,432            |
| Fund Transfers - Expense                          | 117,686          | 0                | 117,686          |
| Contingency                                       | 1,986,813        | 0                | 1,986,813        |
| <b>TOTAL EXPENSES</b>                             | <b>6,262,500</b> | <b>1,030,000</b> | <b>7,292,500</b> |

|  |            |   |            |
|--|------------|---|------------|
| <b>Fund: 609 - Sewer System Debt Redemption Fund</b> |            |   |            |
| <b>REVENUES</b>                                      |            |   |            |
| Budgeted Beginning Fund Balance                      | 61,825,000 | 0 | 61,825,000 |



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

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

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

|   | Fall BMP<br>Base  | Total<br>Adjustments | New<br>Revised<br>Budget |
|---|-------------------|----------------------|--------------------------|
| <b>Fund: 702 - CityFleet Operating Fund</b> |                   |                      |                          |
| <b>EXPENSES</b>                             |                   |                      |                          |
| Personnel Services                          | 8,033,063         | 276,412              | 8,309,475                |
| External Materials and Services             | 13,629,941        | 70,000               | 13,699,941               |
| Internal Materials and Services             | 2,405,978         | 0                    | 2,405,978                |
| Capital Outlay                              | 12,631,722        | 3,456,768            | 16,088,490               |
| Bond Expenses                               | 1,751,667         | 0                    | 1,751,667                |
| Fund Transfers - Expense                    | 1,134,500         | 0                    | 1,134,500                |
| Contingency                                 | 30,624,714        | (5,038,282)          | 25,586,432               |
| <b>TOTAL EXPENSES</b>                       | <b>70,211,585</b> | <b>(1,235,102)</b>   | <b>68,976,483</b>        |

|   |                  |                |                  |
|---|------------------|----------------|------------------|
| <b>Fund: 703 - Printing &amp; Distribution Services Operating F</b> |                  |                |                  |
| <b>REVENUES</b>   |                  |                |                  |
| Budgeted Beginning Fund Balance                                     | 511,932          | 552,257        | 1,064,189        |
| Charges for Services  | 178,803          | 0              | 178,803          |
| Intergovernmental Revenues  | 879,435          | 0              | 879,435          |
| Interagency Revenue   | 5,932,038        | 16,700         | 5,948,738        |
| Miscellaneous   | 55,194           | 0              | 55,194           |
| <b>TOTAL REVENUES</b>   | <b>7,557,402</b> | <b>568,957</b> | <b>8,126,359</b> |
| <b>EXPENSES</b>   |                  |                |                  |
| Personnel Services  | 1,808,429        | 86,968         | 1,895,397        |
| External Materials and Services                                     | 3,775,064        | 16,700         | 3,791,764        |
| Internal Materials and Services                                     | 735,985          | 0              | 735,985          |
| Capital Outlay  | 322,500          | 52,500         | 375,000          |
| Bond Expenses   | 158,092          | 0              | 158,092          |
| Fund Transfers - Expense  | 275,351          | 0              | 275,351          |
| Contingency   | 481,981          | 412,789        | 894,770          |
| <b>TOTAL EXPENSES</b>   | <b>7,557,402</b> | <b>568,957</b> | <b>8,126,359</b> |

|  |                   |                  |                   |
|--|-------------------|------------------|-------------------|
| <b>Fund: 704 - Insurance and Claims Operating Fund</b> |                   |                  |                   |
| <b>REVENUES</b>  |                   |                  |                   |
| Budgeted Beginning Fund Balance                        | 26,509,618        | 2,032,126        | 28,541,744        |
| Interagency Revenue                                    | 10,931,236        | 0                | 10,931,236        |
| Miscellaneous  | 303,507           | 0                | 303,507           |
| <b>TOTAL REVENUES</b>                                  | <b>37,744,361</b> | <b>2,032,126</b> | <b>39,776,487</b> |
| <b>EXPENSES</b>  |                   |                  |                   |
| Personnel Services                                     | 1,187,425         | 38,018           | 1,225,443         |
| External Materials and Services                        | 6,584,469         | 0                | 6,584,469         |
| Internal Materials and Services                        | 2,681,176         | 0                | 2,681,176         |
| Bond Expenses  | 87,114            | 0                | 87,114            |
| Fund Transfers - Expense                               | 217,859           | 0                | 217,859           |
| Contingency  | 26,986,318        | 1,994,108        | 28,980,426        |
| <b>TOTAL EXPENSES</b>                                  | <b>37,744,361</b> | <b>2,032,126</b> | <b>39,776,487</b> |

|  |            |         |            |
|--|------------|---------|------------|
| <b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b> |            |         |            |
| <b>REVENUES</b>  |            |         |            |
| Budgeted Beginning Fund Balance                              | 13,747,674 | 723,746 | 14,471,420 |
| Interagency Revenue  | 4,313,045  | 0       | 4,313,045  |

**FY 2016-17 Overexpenditure Ordinance**

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

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

**General Fund Reconciliation**

188061  
Exhibit #4

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

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

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

**New Request**

**General Fund Reconciliation**

188061  
Exhibit #4

|  | <u>Bureau Request</u> | <u>Mayor's Proposed</u> |
|--|-----------------------|-------------------------|
| <b>New Request</b>   |                       |                         |
| Bureau of Planning & Sustainability - CONTRACT CARRYOVER (PN_004)                        | \$39,534              | \$39,534                |
| Bureau of Planning & Sustainability - OFF-ROAD CYCLING (PN_005)                          | \$40,000              | \$40,000                |
| Bureau of Planning & Sustainability - GREEN LOOP (PN_006)                                | \$90,000              | \$0                     |
| City Budget Office - Budget Software Replacement (BO_001)                                | \$1,000,000           | \$1,000,000             |
| Commissioner of Public Affairs - Fac - City Hall Security Enhancements (MF_049)          | \$31,466              | \$0                     |
| Commissioner of Public Affairs - CPA - Carry-Over (PA_002)                               | \$2,622               | \$0                     |
| Commissioner of Public Affairs - CPA - GCDV Economic Empowerment (PA_003)                | \$20,000              | \$20,000                |
| Commissioner of Public Safety - Fac - City Hall Security Enhancements (MF_049)           | \$29,418              | \$0                     |
| Commissioner of Public Utilities - Fac - City Hall Security Enhancements (MF_049)        | \$31,537              | \$0                     |
| Commissioner of Public Works - Fac - City Hall Security Enhancements (MF_049)            | \$29,240              | \$0                     |
| Fund & Debt Management - Replenish FPDR Supplemental Fund (FM_001)                       | \$6,344               | \$6,344                 |
| Fund & Debt Management - Harbor Restoration LOC Payment (FM_002)                         | \$430,000             | \$0                     |
| Fund & Debt Management - Data Center Relocation - 2nd Year Costs (FM_005)                | \$2,103,612           | \$0                     |
| Office of Equity & Human Rights - Implement Centralized Service Delivery Model (OE_00)   | \$263,460             | \$0                     |
| Office of Equity & Human Rights - Equitable Contracting & Purchasing Commission (OE_00)  | \$35,000              | \$42,170                |
| Office of Government Relations - Fac - City Hall Security Enhancements (MF_049)          | \$16,271              | \$0                     |
| Office of Management & Finance - BRFS - Revenue - Collection Agency Arbitration (MF_00)  | \$55,000              | \$0                     |
| Office of Management & Finance - PSSRP - Beg. Fund Bal. Recognition TS Fund (MF_00)      | \$82,535              | \$0                     |
| Office of Management & Finance - Fac - Clean Start Program Expansion (MF_077)            | \$202,635             | \$202,635               |
| Office of Management & Finance - Fac - Springwater Corridor Cleanup Reimbursement        | \$150,000             | \$150,000               |
| Office of Neighborhood Involvement - Fac - City Hall Security Enhancements (MF_049)      | \$38,779              | \$0                     |
| Office of Neighborhood Involvement - EPNO Director: Part-time to Full-time (NI_005)      | \$9,331               | \$0                     |
| Office of the City Attorney - Text Message Public Records (AT_002)                       | \$55,000              | \$0                     |
| Office of the City Attorney - Fac - City Hall Security Enhancements (MF_049)             | \$137,492             | \$0                     |
| Office of the City Auditor - Hearings Office Software Replacement (AU_003)               | \$35,000              | \$35,000                |
| Office of the City Auditor - Fac - City Hall Security Enhancements (MF_049)              | \$124,547             | \$0                     |
| Office of the Mayor - Fac - City Hall Security Enhancements (MF_049)                     | \$61,250              | \$0                     |
| Office of the Mayor - Mayor's Office - Technology Package (MY_002)                       | \$15,000              | \$0                     |
| Portland Bureau of Emergency Management - New Encumbrance Request (EM_003)               | \$30,622              | \$30,622                |
| Portland Bureau of Emergency Management - fossil-fuel tank inventory/assessment project  | \$0                   | \$29,000                |
| Portland Bureau of Transportation - GF Request –Maximizing Portland Streetcar System     | \$500,000             | \$0                     |
| Portland Bureau of Transportation - GF Req-Inner Hawthorne Corridor Transit & Bikeway    | \$2,600,000           | \$0                     |
| Portland Bureau of Transportation - GF Req– Seasonal Naito Parkway Bikeway & Walkway     | \$350,000             | \$350,000               |
| Portland Bureau of Transportation - GF Req-Connecting Trolley & Springwater Corridor (   | \$300,000             | \$0                     |
| Portland Bureau of Transportation - GF Request – Vision Zero (TR_025)                    | \$2,900,000           | \$1,000,000             |
| Portland Bureau of Transportation - GF Request – ADA Accessible Sidewalks (TR_028)       | \$5,000,000           | \$0                     |
| Portland Bureau of Transportation - General Fund Request - Derelict RVs (TR_030)         | \$0                   | \$150,000               |
| Portland Development Commission - Portland Mercado (ZD_002)                              | \$0                   | \$20,000                |
| Portland Housing Bureau - General Fund Non-Encumbrance Carryover (HC_004)                | \$254,403             | \$254,403               |
| Portland Housing Bureau - East Portland Action Plan Rental Rehabilitation (HC_005)       | \$1,000,000           | \$0                     |
| Portland Parks & Recreation - Fall - Springwater Trail Rangers/Campsite Clean-up (PK_00) | \$241,483             | \$241,483               |
| Portland Parks & Recreation - Fall - Stage 1: Health, Safety & Environment (PK_008)      | \$460,000             | \$200,000               |
| Portland Parks & Recreation - Fall - FEMA 25% Match for December Storm (PK_014)          | \$1,678,641           | \$0                     |



**General Fund Reconciliation**

188061  
Exhibit #4

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

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

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

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

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

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