

# CITY BUDGET OFFICE

Charlie Hales, Mayor  
Nick Fish, Commissioner  
Amanda Fritz, Commissioner  
Steve Novick, Commissioner  
Dan Saltzman, Commissioner  
Mary Hull Caballero, Auditor



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## CITY OF PORTLAND, OREGON

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TO: Mayor Charlie Hales  
Commissioner Nick Fish  
Commissioner Amanda Fritz  
Commissioner Steve Novick  
Commissioner Dan Saltzman  
City Auditor Mary Hull Caballero

FROM: Andrew Scott, City Budget Director

DATE: May 21, 2015

SUBJECT: Approval of the FY 2015-16 Budget for the City of Portland

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With this memo, the City Budget Office conveys a package of information to aid the Council in considering changes to the Proposed Budget and moving to an Approved Budget for submittal to the Tax Supervising and Conservation Commission (TSCC). Attached to this memo are the following documents:

- **Attachment A:** A step-by-step description of the process for consideration of and deliberation on changes to the FY 2015-16 Proposed Budget at the May 27<sup>th</sup> Budget Committee meeting
- **Attachment B:** List of all adjustments to the FY 2015-16 Proposed Budget
- **Attachment C:** Summary of adjustments by business area, fund, and major object category
- **Attachment D:** Budget Notes
- **Attachment E:** Tax increment collections planned for the City's Urban Renewal Districts.

The City Budget Office will present these adjustments and budget notes to be incorporated into the Approved Budget subject to the vote of the Budget Committee on Wednesday, May 27, 2015. **Because of the short timeframe for voting on the Approved Budget, the City Budget Office would appreciate receiving any contemplated amendments in advance of May 27<sup>th</sup>.** This will allow staff to be adequately prepared for Council discussion and action.

The City has requested and received an extension to the May 15<sup>th</sup> deadline for filing the Approved Budget with TSCC. The extension is to May 28<sup>th</sup>.

**ATTACHMENT A**  
**BUDGET COMMITTEE SESSION**

Wednesday, May 27, 2015  
2:00 p.m., Council Chambers

1. Mayor convenes Council as the Budget Committee for purpose of approving a budget.

**I AM NOW CONVENING THIS MEETING OF THE CITY OF PORTLAND  
BUDGET COMMITTEE**

2. The Mayor opens a hearing to discuss possible uses of State Revenue Sharing.

**I AM NOW OPENING A HEARING TO DISCUSS POSSIBLE USES OF STATE  
REVENUE SHARING.**

**THIS HEARING IS BEING HELD BY THE CITY COUNCIL OF PORTLAND,  
OREGON IN COMPLIANCE WITH THE PROVISIONS OF THE STATE  
REVENUE SHARING REGULATIONS, ORS 221.770.**

**IT IS TO ALLOW CITIZENS TO COMMENT ON THE POSSIBLE USE OF  
THESE FUNDS IN CONJUNCTION WITH THE ANNUAL BUDGET PROCESS.**

**AS PROPOSED FOR COUNCIL ADOPTION, THE FY 2015-16 BUDGET  
ANTICIPATES RECEIPTS TOTALING \$16,115,255 FROM STATE REVENUE  
SHARING.**

**AS HAS BEEN THE CASE IN PRIOR YEARS, IT IS PROPOSED THAT THIS  
REVENUE BE ALLOCATED IN EQUAL PARTS TO SUPPORT FIRE  
PREVENTION AND POLICE PATROL SERVICES.**

**IS THERE ANYONE HERE TODAY THAT WISHES TO BE HEARD ON THIS  
SUBJECT?**

3. After testimony (if any), the Mayor closes the hearing to discuss possible uses of State Revenue Sharing.

**I AM NOW CLOSING THIS HEARING TO DISCUSS POSSIBLE USES OF STATE  
REVENUE SHARING.**

4. The Mayor calls to entertain a motion to consider the changes to the Proposed Budget as presented in the memo, "Approval of the Budget for the City of Portland." Once moved and seconded, the City Budget Office describes the various Approved Budget changes as filed.

5. The Mayor allows for individual amendments to the memo from Commissioners. Each amendment should note the amount, bureau, purpose, and funding source.
6. The amendments need to be moved and seconded for consideration and discussion. After discussion/consideration of each amendment, the approved amendments are moved, seconded, and voted on as amendments to the original memo.
7. The Mayor calls to entertain a motion and vote to approve the budget adjustments in Attachments B, C, and D of the memo as amended.
8. The Mayor calls for public testimony.
9. At the conclusion of testimony, the committee votes to approve the budget as amended.
10. The Budget Committee must also approve the tax levies. The Mayor reads the script below verbatim:

**THE CITY SHALL LEVY ITS FULL PERMANENT RATE OF \$4.5770 PER \$1,000 OF ASSESSED VALUE; AND \$15,293,219 FOR THE PAYMENT OF VOTER-APPROVED GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST; AND \$133,795,013 FOR THE OBLIGATIONS FOR THE FIRE AND POLICE DISABILITY AND RETIREMENT FUND; AND \$0.4026 PER \$1,000 OF ASSESSED VALUE FOR THE CHILDREN'S LEVY. FURTHERMORE, THE CITY SHALL LEVY THE AMOUNTS LISTED IN ATTACHMENT E FOR URBAN RENEWAL COLLECTIONS.**

11. The Mayor calls to entertain a motion and vote to approve the tax levies.
12. The Mayor adjourns the Budget Committee session.

**THIS MEETING OF THE CITY OF PORTLAND BUDGET COMMITTEE IS NOW ADJOURNED**

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
<b>Bureau of Development Services</b>					
Development Services Fund. Reduce contingency by \$16,203 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Emergency Communications</b>					
Emergency Communications Fund. Reduce contingency by \$10,298 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund. Reduce contingency by \$2,650 to fund increases in General Fund overhead payments(\$1,650) and a personnel services adjustment (\$1,000).	0.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund. Reduce contingency by \$72,984 to extend a limited term revenue generating position that will analyze impervious surface for the purpose of stormwater billing calculations.	1.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund. Increase contingency and interagency revenues from the Bureau of Planning & Sustainability for work on the Beach Access Master Plan.	0.00	\$0	\$0	\$100,000	\$0
Sewer System Operating Fund. Reduce contingency by \$72,504 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund. A total draw of \$193,610 from contingency funds a variety of adjustments including a true-up for personnel benefits and other personnel changes.	0.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund. Based on the Mayor's Proposed Budget decision regarding SDC charges, an additional \$2,200,000 in revenues is projected. This reduces residential rate requirements and is reflected in the FY 2015-16 rates brought to City Council.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund. Reduce external materials and services by \$1,785 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund. FY 2014-15 Carryover: Off-road Cycling Master Plan development.	0.00	\$300,000	\$0	\$0	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund. FY 2014-15 Carryover: Single-dwelling development code project.	0.00	\$150,000	\$0	\$0	\$0
General Fund. Increase General Fund resources and intergovernmental revenues from the Portland Development Commission for work on the Beach Access Master Plan.	0.50	\$150,000	\$0	\$150,000	\$0
General Fund. Grant to Zenger Farms.	0.00	\$30,000	\$0	\$0	\$0
Solid Waste Management Fund. Reduce contingency by \$2,360 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>City Budget Office</b>					
General Fund. FY 2014-15 Carryover: Kaizen event on budget process.	0.00	\$3,479	\$0	\$4,021	\$0
<b>Commissioner of Public Affairs</b>					
General Fund. Move funding for legal aid services at the Gateway Center for Domestic Violence from one-time to ongoing.	0.00	(\$120,000)	\$120,000	\$0	\$0
<b>Fund &amp; Debt Management</b>					
General Fund. Draw on contingency necessary to fund approved requests for General Fund resources.	0.00	(\$120,000)	(\$156,276)	\$0	\$0
General Fund. Increase contingency to recognize resources that will be returned to overhead paying bureaus in the FY 2016-17 overhead true-up.	0.00	\$345,047	\$0	\$0	\$0
General Fund. Recognize additional beginning fund balance to offset carryover requests from FY 2014-15.	0.00	(\$5,067,701)	\$0	\$5,067,701	\$0
General Fund. Reduce cash transfers to the Housing Investment Fund and BFRES Facilities GO Bond Construction Fund to reflect decreases in General Fund overhead refunds.	0.00	\$0	\$0	\$0	(\$931)
General Fund. Reduce cash transfer to the Portland Bureau of Transportation to reflect adjustments to Safe Routes to Schools and Out of the Mud funding.	0.00	\$0	\$0	(\$10,000)	(\$190,224)
General Fund. Reduce cash transfer to Portland Parks & Recreation to reflect adjustments to two capital projects. Funding source was changed from General Fund to intergovernmental revenues from the Portland Development Commission.	0.00	\$0	\$0	(\$1,241,000)	\$0

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**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Grants Fund. Repay internal loans from FY 2014-15 necessary to address year-end negative balances.	0.00	\$0	\$0	\$4,750,000	\$0
<b>Office of Equity &amp; Human Rights</b>					
General Fund. FY 2014-15 Carryover: Extend limited-term ADA transition plan coordinator for one year.	1.00	\$45,793	\$0	\$52,930	\$0
General Fund. FY 2014-15 Carryover: Title VI translation/interpretation pool, dedicated to Parks project.	0.00	\$928	\$0	\$1,072	\$0
General Fund. FY 2014-15 Carryover: Black Male Achievement program.	0.00	\$60,000	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Culturally-specific mentorship pilot program.	0.00	\$4,638	\$0	\$5,362	\$0
General Fund. Technical Adjustment to realign materials & services appropriation to balance additional interagency lease expenses associated with the new COCL/COAB Administrative position.	0.00	\$0	\$0	\$0	\$0
<b>Office of Government Relations</b>					
General Fund. Benson Bubbler purchase for sister city.	0.00	\$10,000	\$0	\$0	\$0
<b>Office of Management &amp; Finance</b>					
BFRES Facilities GO Bond Construction Fund. Reduce contingency to offset decreases in General Fund overhead refunds.	0.00	\$0	\$0	(\$151)	\$0
Public Safety GO Bond. Reduce contingency by \$2,953 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund. Reduce contingency by \$12,812 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund. Reduce contingency by \$2,005 to partially fund a Resource Management Coordinator position in the Facilities Services Operating Fund.	0.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund. Increase interagency revenues from the Portland Police Bureau (\$396,000) and Portland Parks & Recreation (\$100,000) for the purchase of new vehicles.	0.00	\$0	\$0	\$496,000	\$0
EBS Services Fund. Reduce contingency by \$2,385 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0

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**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
EBS Services Fund. Reduce contingency by \$350,000 to fund the HCM Processes and Forms project.	0.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund. Add a position for coordinated campsite cleanup efforts offset by a reduction in external materials & services of \$116,199.	1.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund. Interagency revenue from the Bureau of Transportation, Water Bureau, and CityFleet to partially fund a Resource Management Coordinator position.	0.00	\$0	\$0	\$0	\$27,909
Facilities Services Operating Fund. Transfer from the Mayor's Office for City Hall technology improvements.	0.00	\$0	\$0	\$100,000	\$0
Facilities Services Operating Fund. Reduce contingency by \$11,921 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Litigation funding for utility franchise fee collections.	0.00	\$30,000	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Training and Development Analyst position.	1.00	\$56,739	\$0	\$65,583	\$0
Health Insurance Operating Fund. Reduce contingency by \$2,995 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Insurance and Claims Operating Fund. Reduce contingency by \$2,955 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Printing & Distribution Services Operating Fund. Reduce external materials and services by \$3,223 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Spectator Facilities Operating Fund. Reduce contingency by \$1,216 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0

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**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Technology Services Fund. Reduce contingency by \$1,951,332 to fund various projects, including: Walters Hill (\$280,000), Toolset Expansion (\$75,000), IRNE Portland Building Inverter Power (\$110,000), SAN Storage Expansion (\$450,000), multiple Technology Refreshes (\$509,700), Wireless Network Expansion (\$30,000), Avaya Fault Performance Manager (\$22,500), Planning Function Startup (\$99,632), Online Payment Services (\$232,500), Security Incident & Event Management (\$82,000), and Wireless Intrusion Prevention (\$60,000).	0.00	\$0	\$0	\$0	\$0
Technology Services Fund. Reduce contingency by \$25,016 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Workers' Comp Self Insurance Operating Fund. Reduce contingency by \$1,824 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Office of Neighborhood Involvement</b>					
General Fund. FY 2014-15 Carryover: ADA improvements to the Historic Kenton Fire House.	0.00	\$95,500	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Noise program reserves transferred from the Bureau of Development Services.	0.00	\$56,742	\$0	\$0	\$0
General Fund. Right Budget for ONI.	0.00	\$0	\$230,000	\$0	\$0
<b>Office of the City Attorney</b>					
General Fund. FY 2014-15 Carryover: Portland harbor.	0.00	\$97,418	\$0	\$112,602	\$0
<b>Office of the City Auditor</b>					
General Fund. FY 2014-15 Carryover: Records management training.	0.00	\$6,958	\$0	\$8,042	\$0
General Fund. FY 2014-15 Carryover: Software updates.	0.00	\$18,554	\$0	\$21,446	\$0
Local Improvement District Fund. Reduce contingency by \$1 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Office of the Mayor</b>					
General Fund. Transfer \$100,000 to the Office of Management & Finance for technology improvements at City Hall. The expense is offset by a reduction in external materials & services where the funds were initially budgeted in the Proposed.	0.00	\$0	\$0	\$0	\$0



**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund. FY 2014-15 Carryover: Compliance Officer and Community Liaison survey.	0.00	\$22,490	\$0	\$0	\$0
<b>Portland Bureau of Emergency Management</b>					
General Fund. Convert a limited term Sr. Program Manager to regular. Position is supported with ongoing resources from the Regional Disaster Planning Organization partner jurisdictions and General Fund resources approved in FY 2015-16.	0.00	\$0	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Community Emergency Notification project, a community preparedness survey, and the local match for updating the Natural Hazard Mitigation Plan.	0.00	\$64,011	\$0	\$73,989	\$0
Grants Fund. Reappropriate funding for the Urban Areas Security Initiative 2014 grant funded projects and the Pre-Disaster Mitigation Plan grant.	0.00	\$0	\$0	\$769,831	\$0
<b>Portland Bureau of Transportation</b>					
Parking Facilities Fund. Reduce contingency by \$14,472 to fund an interagency agreement with the Office of Management & Finance for a Resource Management Coordinator position.	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund. Reduce contingency by \$1,987 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Reduce funding for paving unimproved streets (Out of the Mud).	0.00	(\$250,000)	(\$190,224)	\$0	\$0
Transportation Operating Fund. Convert a part-time position in Administrative Services to full-time.	0.50	\$0	\$0	\$0	\$0
Transportation Operating Fund. Fully fund Safe Routes to Schools expansion.	0.00	\$240,000	\$0	\$0	\$0
Transportation Operating Fund. Reduce contingency by \$5,000 to fund an interagency agreement with the Office of Management & Finance for a Resource Management Coordinator position.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Reduce contingency by \$81,879 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Portland Development Commission</b>					
General Fund. FY 2014-15 Carryover: Innovation fund project for Early Adopter program.	0.00	\$57,000	\$0	\$0	\$0

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**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund. FY 2014-15 Carryover: Partner capacity building.	0.00	\$100,000	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Neighborhood economic development grants.	0.00	\$60,000	\$0	\$0	\$0
General Fund. Inclusive Startup Fund.	0.00	\$500,000	\$0	\$0	\$0
General Fund. Community Development Fund.	0.00	\$891,000	\$0	\$0	\$0
General Fund. Move funding for SE Works from one-time to ongoing.	0.00	(\$40,000)	\$40,000	\$0	\$0
General Fund. Funding to support operating expenses for the MLK Workers' Center (VOZ) to facilitate employment for day laborers.	0.00	\$0	\$30,000	\$0	\$0
<b>Portland Fire &amp; Rescue</b>					
General Fund. FY 2014-15 Carryover: Innovation fund projects for in-field treatment and Pulse Point.	0.00	\$200,000	\$0	\$0	\$0
<b>Portland Housing Bureau</b>					
Community Development Block Grant Fund. Adjustments in staff allocations and related bureau indirect charge adjustments, reappropriation of Stephens Creek, PCRI, Brounough, and Opportunity funds; eliminate funding for Union Manor project.	0.00	\$0	\$0	(\$232,366)	\$0
General Fund. Adjustments to bureau indirect charges due to adjustments in staff allocations; partially offset by rental charges to OEHR for additional cubical space.	0.00	\$0	\$0	\$6,180	\$0
Grants Fund. Adjust HOPWA and ESG to reflect actual HUD entitlements awards. Reappropriate remaining NSP 1 and NSP 3 program income funds.	0.00	\$0	\$0	\$410,688	\$0
HOME Grant Fund. Reappropriate portion of St. Francis project and Gresham and Multnomah County consortium partner funds.	0.00	\$0	\$0	\$1,780,549	\$0
Housing Investment Fund. Reappropriate housing development opportunity funds and Innovation Fund award.	0.00	\$0	\$0	\$1,061,156	\$0
Housing Investment Fund. Reduce contingency to offset decreases in General Fund overhead refunds.	0.00	\$0	\$0	(\$780)	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Housing Investment Fund. Reduce contingency by \$1,078 to fund staffing adjustments.	0.00	\$0	\$0	\$0	\$0
Tax Increment Financing Reimbursement Fund. Adjust staff allocations and related bureau indirect charge adjustments, add resources to Central Eastside from PDC forecast, and reappropriate remainder of Miracles Central project. Correct Downtown Waterfront and River District for Yards B transaction and push funding out in forecast accordingly. Adjust budget for Abigail project to reflect more spending occurring in FY 2014-15 than originally planned.	0.00	\$0	\$0	(\$6,010,017)	\$0
Tax Increment Financing Reimbursement Fund. Reduce external materials and services by \$8,139 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Portland Parks &amp; Recreation</b>					
General Fund. Move funding for beach access planning to the Bureau of Planning & Sustainability.	0.00	(\$300,000)	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Off-road cycling master plan.	0.00	\$50,000	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Master plans for the Wilkes Headwaters, Mill, and Midland parks in east Portland.	0.00	\$300,000	\$0	\$0	\$0
General Fund. Remove funding for seasonal maintenance worker conversions.	(2.00)	\$0	(\$73,500)	\$0	\$0
Golf Fund. Reduce contingency by \$4,395 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Parks Capital Improvement Program Fund. Replace General Fund discretionary resources with intergovernmental revenues from the Portland Development Commission for improvements to the Lan Su Chinese Garden.	0.00	(\$638,000)	\$0	\$638,000	\$0
Parks Capital Improvement Program Fund. Replace General Fund discretionary resources with intergovernmental revenues from the Portland Development Commission for improvements to the Charles Jordan Community Center Roof.	0.00	(\$603,000)	\$0	\$603,000	\$0

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**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Parks Capital Improvement Program Fund. Reallocate bond-funded capital program expenses to specific, individual projects; and reduce bond sale revenues to more accurately reflect the expected sale amount.	0.00	\$0	\$0	(\$3,661,928)	\$0
Parks Capital Improvement Program Fund. Increase contingency by contingency by \$2,263 in SDC subfund and decrease material and services by \$2,263 in the Parks Capital Improvement Program Fund in order to accurately reflect the General Fund overhead split between the funds.	0.00	\$0	\$0	\$0	\$0
Parks Capital Improvement Program Fund. Reduce contingency by \$3,796 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland International Raceway Fund. Reduce contingency by \$1,588 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Portland Police Bureau</b>					
General Fund. FY 2014-15 Carryover: Officer-worn camera program.	0.00	\$834,619			
General Fund. FY 2014-15 Carryover: Criminal Justice Information Services server upgrade.	0.00	\$155,000			
General Fund. FY 2014-15 Carryover: Equipment, vehicle procurement, facility projects, and software upgrades.	0.00	\$1,764,985	\$0	\$0	\$0
General Fund. FY 2014-15 Carryover: Implementation of SB 3194 (justice reinvestment).	0.00	\$90,000	\$0	\$0	\$0
Police Special Revenue Fund. Increase beginning fund balance by \$900,000 to reflect projected revenues and expenses.	0.00	\$0	\$0	\$900,000	\$0
Police Special Revenue Fund. Reduce interagency agreement with the City Attorney by \$72,049 and reappropriate as external materials and services for contracted legal work.	0.00	\$0	\$0	\$0	\$0
<b>Portland Water Bureau</b>					
Hydroelectric Power Operating Fund. Reduce contingency by \$263 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0

**Attachment B**  
**Significant Adjustments to Proposed Budget**

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Water Fund. Reduce external materials and services by \$6,432 to fund an interagency agreement with the Office of Management & Finance for a Resource Management Coordinator position.	0.00	\$0	\$0	\$0	\$0
Water Fund. Reduce contingency by \$67,199 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
<b>Special Appropriations</b>					
General Fund. Funding to support the Rose Festival.	0.00	\$100,000	\$0	\$0	\$0
General Fund. Rail Heritage Foundation grant.	0.00	\$150,000	\$0	\$0	\$0
FY 2014-15 Carryover: Remaining Innovation Fund resources.	0.00	\$97,800	\$0	\$0	\$0
<b>Grand Total</b>	3.00	\$0	\$0	\$6,021,910	(\$163,246)

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b><u>Bureau of Development Services</u></b>			
<i>Development Services Fund</i>			
Unappropriated Fund Balance	31,098,098	0	31,098,098
Personnel Services	32,565,784	0	32,565,784
External Materials and Services	2,581,908	0	2,581,908
Internal Materials and Services	8,683,714	0	8,683,714
Capital Outlay	2,690,225	0	2,690,225
Debt Service	1,084,750	0	1,084,750
Fund Transfers - Expense	1,177,524	16,203	1,193,727
Contingency	17,890,815	(16,203)	17,874,612
<i>Total Development Services Fund</i>	<i>\$97,772,818</i>	<i>\$0</i>	<i>\$97,772,818</i>
<b>Total Bureau of Development Services</b>	<b>\$97,772,818</b>	<b>\$0</b>	<b>\$97,772,818</b>
<b><u>Bureau of Emergency Communications</u></b>			
<i>Emergency Communication Fund</i>			
Personnel Services	15,181,471	0	15,181,471
External Materials and Services	952,805	0	952,805
Internal Materials and Services	5,423,413	0	5,423,413
Debt Service	1,395,141	0	1,395,141
Fund Transfers - Expense	742,341	10,298	752,639
Contingency	982,965	(10,298)	972,667
<i>Total Emergency Communication Fund</i>	<i>\$24,678,136</i>	<i>\$0</i>	<i>\$24,678,136</i>
<b>Total Bureau of Emergency Communications</b>	<b>\$24,678,136</b>	<b>\$0</b>	<b>\$24,678,136</b>
<b><u>Bureau of Environmental Services</u></b>			
<i>Environmental Remediation Fund</i>			
Personnel Services	475,536	1,000	476,536
External Materials and Services	4,184,081	0	4,184,081
Internal Materials and Services	971,783	0	971,783
Debt Service	1,333	0	1,333
Fund Transfers - Expense	83,632	1,650	85,282
Contingency	506,635	(2,650)	503,985
<i>Total Environmental Remediation Fund</i>	<i>\$6,223,000</i>	<i>\$0</i>	<i>\$6,223,000</i>
<i>Grants Fund</i>			
Capital Outlay	170,000	0	170,000
<i>Total Grants Fund</i>	<i>\$170,000</i>	<i>\$0</i>	<i>\$170,000</i>
<i>Sewer System Construction Fund</i>			
Fund Transfers - Expense	111,600,000	0	111,600,000
Contingency	46,100,000	0	46,100,000
<i>Total Sewer System Construction Fund</i>	<i>\$157,700,000</i>	<i>\$0</i>	<i>\$157,700,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	61,775,000	0	61,775,000
Debt Service	173,891,728	0	173,891,728
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$235,666,728</i>	<i>\$0</i>	<i>\$235,666,728</i>
<i>Sewer System Operating Fund</i>			
Personnel Services	63,570,476	251,594	63,822,070
External Materials and Services	55,241,458	15,000	55,256,458

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b><u>Bureau of Environmental Services</u></b>			
<i>Sewer System Operating Fund</i>			
Internal Materials and Services	41,749,694	0	41,749,694
Capital Outlay	71,419,773	0	71,419,773
Debt Service	3,049,167	0	3,049,167
Fund Transfers - Expense	209,005,331	72,504	209,077,835
Contingency	63,213,150	(239,098)	62,974,052
<i>Total Sewer System Operating Fund</i>	<i>\$507,249,049</i>	<i>\$100,000</i>	<i>\$507,349,049</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	30,025,000	0	30,025,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$35,025,000</i>	<i>\$0</i>	<i>\$35,025,000</i>
<b>Total Bureau of Environmental Services</b>	<b>\$942,033,777</b>	<b>\$100,000</b>	<b>\$942,133,777</b>
<b><u>Bureau of Fire &amp; Police Disability &amp; Retirement</u></b>			
<i>Fire &amp; Police Disability &amp; Retirement Fund</i>			
Personnel Services	1,953,000	0	1,953,000
External Materials and Services	116,073,000	(1,785)	116,071,215
Internal Materials and Services	9,510,091	0	9,510,091
Capital Outlay	72,400	0	72,400
Debt Service	32,277,309	0	32,277,309
Fund Transfers - Expense	860,641	1,785	862,426
Contingency	12,761,000	0	12,761,000
<i>Total Fire &amp; Police Disability &amp; Retirement Fund</i>	<i>\$173,507,441</i>	<i>\$0</i>	<i>\$173,507,441</i>
<i>Fire &amp; Police Disability &amp; Retirement Res Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
<i>Total Fire &amp; Police Disability &amp; Retirement Res Fund</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$1,500,000</i>
<b>Total Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>\$175,007,441</b>	<b>\$0</b>	<b>\$175,007,441</b>
<b><u>Bureau of Planning &amp; Sustainability</u></b>			
<i>Community Solar Fund</i>			
External Materials and Services	27,012	0	27,012
Fund Transfers - Expense	28	0	28
<i>Total Community Solar Fund</i>	<i>\$27,040</i>	<i>\$0</i>	<i>\$27,040</i>
<i>General Fund</i>			
Personnel Services	7,978,196	50,000	8,028,196
External Materials and Services	633,599	630,000	1,263,599
Internal Materials and Services	541,835	100,000	641,835
<i>Total General Fund</i>	<i>\$9,153,630</i>	<i>\$780,000</i>	<i>\$9,933,630</i>
<i>Grants Fund</i>			
Personnel Services	708,468	0	708,468
Internal Materials and Services	88,936	0	88,936
<i>Total Grants Fund</i>	<i>\$797,404</i>	<i>\$0</i>	<i>\$797,404</i>
<i>Solid Waste Management Fund</i>			
Personnel Services	2,490,281	0	2,490,281

**ATTACHMENT C**  
Proposed to Approved Changes

<b>Changes by Bureau by Fund</b>	<b>Proposed</b>	<b>Change</b>	<b>Approved</b>
<b><u>Bureau of Planning &amp; Sustainability</u></b>			
<i>Solid Waste Management Fund</i>			
External Materials and Services	1,121,176	0	1,121,176
Internal Materials and Services	1,657,888	0	1,657,888
Debt Service	57,742	0	57,742
Fund Transfers - Expense	175,255	2,360	177,615
Contingency	2,398,185	(2,360)	2,395,825
<i>Total Solid Waste Management Fund</i>	<i>\$7,900,527</i>	<i>\$0</i>	<i>\$7,900,527</i>
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>\$17,878,601</b>	<b>\$780,000</b>	<b>\$18,658,601</b>
<b><u>City Budget Office</u></b>			
<i>General Fund</i>			
Personnel Services	1,963,089	0	1,963,089
External Materials and Services	178,888	7,500	186,388
Internal Materials and Services	178,501	0	178,501
<i>Total General Fund</i>	<i>\$2,320,478</i>	<i>\$7,500</i>	<i>\$2,327,978</i>
<b>Total City Budget Office</b>	<b>\$2,320,478</b>	<b>\$7,500</b>	<b>\$2,327,978</b>
<b><u>Commissioner of Public Affairs</u></b>			
<i>Children's Investment Fund</i>			
Personnel Services	543,468	0	543,468
External Materials and Services	16,043,199	0	16,043,199
Internal Materials and Services	43,938	0	43,938
Fund Transfers - Expense	25,000	0	25,000
Contingency	499,730	0	499,730
<i>Total Children's Investment Fund</i>	<i>\$17,155,335</i>	<i>\$0</i>	<i>\$17,155,335</i>
<i>General Fund</i>			
Personnel Services	1,164,033	0	1,164,033
External Materials and Services	493,821	0	493,821
Internal Materials and Services	148,453	0	148,453
<i>Total General Fund</i>	<i>\$1,806,307</i>	<i>\$0</i>	<i>\$1,806,307</i>
<b>Total Commissioner of Public Affairs</b>	<b>\$18,961,642</b>	<b>\$0</b>	<b>\$18,961,642</b>
<b><u>Commissioner of Public Safety</u></b>			
<i>General Fund</i>			
Personnel Services	852,326	0	852,326
External Materials and Services	40,158	0	40,158
Internal Materials and Services	112,473	0	112,473
<i>Total General Fund</i>	<i>\$1,004,957</i>	<i>\$0</i>	<i>\$1,004,957</i>
<b>Total Commissioner of Public Safety</b>	<b>\$1,004,957</b>	<b>\$0</b>	<b>\$1,004,957</b>
<b><u>Commissioner of Public Utilities</u></b>			
<i>General Fund</i>			
Personnel Services	817,342	0	817,342
External Materials and Services	89,620	0	89,620
Internal Materials and Services	135,495	0	135,495



**ATTACHMENT C**  
Proposed to Approved Changes

<b>Changes by Bureau by Fund</b>	<b>Proposed</b>	<b>Change</b>	<b>Approved</b>
<b><u>Commissioner of Public Utilities</u></b>			
<i>General Fund</i>			
Internal Materials and Services	135,495	0	135,495
<i>Total General Fund</i>	<i>\$1,042,457</i>	<i>\$0</i>	<i>\$1,042,457</i>
<b>Total Commissioner of Public Utilities</b>	<b>\$1,042,457</b>	<b>\$0</b>	<b>\$1,042,457</b>
<b><u>Commissioner of Public Works</u></b>			
<i>General Fund</i>			
Personnel Services	844,061	0	844,061
External Materials and Services	33,622	0	33,622
Internal Materials and Services	127,274	0	127,274
<i>Total General Fund</i>	<i>\$1,004,957</i>	<i>\$0</i>	<i>\$1,004,957</i>
<b>Total Commissioner of Public Works</b>	<b>\$1,004,957</b>	<b>\$0</b>	<b>\$1,004,957</b>
<b><u>Fund &amp; Debt Management</u></b>			
<i>42nd Avenue NPI Debt Service Fund</i>			
External Materials and Services	22,332	0	22,332
<i>Total 42nd Avenue NPI Debt Service Fund</i>	<i>\$22,332</i>	<i>\$0</i>	<i>\$22,332</i>
<i>82nd Ave/Division NPI Debt Service Fund</i>			
External Materials and Services	44,360	0	44,360
<i>Total 82nd Ave/Division NPI Debt Service Fund</i>	<i>\$44,360</i>	<i>\$0</i>	<i>\$44,360</i>
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,537,025	0	1,537,025
Debt Service	5,587,750	0	5,587,750
<i>Total Airport Way Debt Service Fund</i>	<i>\$7,124,775</i>	<i>\$0</i>	<i>\$7,124,775</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	14,684,970	0	14,684,970
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$14,684,970</i>	<i>\$0</i>	<i>\$14,684,970</i>
<i>Central Eastside Ind. District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	7,951,380	0	7,951,380
<i>Total Central Eastside Ind. District Debt Service Fund</i>	<i>\$10,357,243</i>	<i>\$0</i>	<i>\$10,357,243</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	12,687,796	0	12,687,796
Debt Service	7,814,418	0	7,814,418
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$20,502,214</i>	<i>\$0</i>	<i>\$20,502,214</i>
<i>Cully Blvd. NPI Debt Service Fund</i>			
External Materials and Services	35,297	0	35,297
<i>Total Cully Blvd. NPI Debt Service Fund</i>	<i>\$35,297</i>	<i>\$0</i>	<i>\$35,297</i>
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	6,674	0	6,674
<i>Total Division-Midway NPI Debt Service Fund</i>	<i>\$6,674</i>	<i>\$0</i>	<i>\$6,674</i>
<i>Fire &amp; Police Supplemental Retirement Res Fund</i>			
External Materials and Services	9,000	0	9,000

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b>Fund &amp; Debt Management</b>			
<i>Fire &amp; Police Supplemental Retirement Res Fund</i>			
Contingency	1,850	0	1,850
<i>Total Fire &amp; Police Supplemental Retirement Res Fund</i>	<i>\$10,850</i>	<i>\$0</i>	<i>\$10,850</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	4,944,653	0	4,944,653
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$4,944,653</i>	<i>\$0</i>	<i>\$4,944,653</i>
<i>General Fund</i>			
Debt Service	8,555,736	0	8,555,736
Fund Transfers - Expense	64,112,879	(1,442,155)	62,670,724
Contingency	9,892,775	68,771	9,961,546
<i>Total General Fund</i>	<i>\$82,561,390</i>	<i>(\$1,373,384)</i>	<i>\$81,188,006</i>
<i>General Reserve Fund</i>			
Fund Transfers - Expense	3,460,450	0	3,460,450
Contingency	56,636,701	0	56,636,701
<i>Total General Reserve Fund</i>	<i>\$60,097,151</i>	<i>\$0</i>	<i>\$60,097,151</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	2,438,332	0	2,438,332
<i>Total Governmental Bond Redemption Fund</i>	<i>\$2,438,332</i>	<i>\$0</i>	<i>\$2,438,332</i>
<i>Grants Fund</i>			
Debt Service	0	4,750,000	4,750,000
<i>Total Grants Fund</i>	<i>\$0</i>	<i>\$4,750,000</i>	<i>\$4,750,000</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	5,742,538	0	5,742,538
Debt Service	26,196,002	0	26,196,002
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$31,938,540</i>	<i>\$0</i>	<i>\$31,938,540</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	13,959,702	0	13,959,702
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$16,992,294</i>	<i>\$0</i>	<i>\$16,992,294</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	11,630,314	0	11,630,314
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$16,595,964</i>	<i>\$0</i>	<i>\$16,595,964</i>
<i>Parkrose NPI Debt Service Fund</i>			
External Materials and Services	33,065	0	33,065
<i>Total Parkrose NPI Debt Service Fund</i>	<i>\$33,065</i>	<i>\$0</i>	<i>\$33,065</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,702,993	0	4,702,993
<i>Total Pension Debt Redemption Fund</i>	<i>\$5,452,993</i>	<i>\$0</i>	<i>\$5,452,993</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Debt Service	27,739,291	0	27,739,291

**ATTACHMENT C**  
Proposed to Approved Changes

<b>Changes by Bureau by Fund</b>	<b>Proposed</b>	<b>Change</b>	<b>Approved</b>
<b><u>Fund &amp; Debt Management</u></b>			
<i>River District URA Debt Redemption Fund</i>			
Debt Service	27,739,291	0	27,739,291
<i>Total River District URA Debt Redemption Fund</i>	<b>\$35,358,149</b>	<b>\$0</b>	<b>\$35,358,149</b>
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	24,584	0	24,584
<i>Total Rosewood NPI Debt Service Fund</i>	<b>\$24,584</b>	<b>\$0</b>	<b>\$24,584</b>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,909,042	0	8,909,042
Debt Service	7,181,374	0	7,181,374
<i>Total South Park Blocks Redemption Fund</i>	<b>\$16,090,416</b>	<b>\$0</b>	<b>\$16,090,416</b>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	86,457,901	0	86,457,901
Debt Service	167,134	0	167,134
<i>Total Special Finance and Resource Fund</i>	<b>\$86,625,035</b>	<b>\$0</b>	<b>\$86,625,035</b>
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	7,226,610	0	7,226,610
<i>Total Special Projects Debt Service Fund</i>	<b>\$7,230,610</b>	<b>\$0</b>	<b>\$7,230,610</b>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	6,354,052	0	6,354,052
Debt Service	9,489,678	0	9,489,678
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<b>\$15,843,730</b>	<b>\$0</b>	<b>\$15,843,730</b>
<b>Total Fund &amp; Debt Management</b>	<b>\$435,015,621</b>	<b>\$3,376,616</b>	<b>\$438,392,237</b>
<b><u>Office of Equity &amp; Human Rights</u></b>			
<i>General Fund</i>			
Personnel Services	1,383,161	98,723	1,481,884
External Materials and Services	107,006	65,820	172,826
Internal Materials and Services	157,186	6,180	163,366
<i>Total General Fund</i>	<b>\$1,647,353</b>	<b>\$170,723</b>	<b>\$1,818,076</b>
<b>Total Office of Equity &amp; Human Rights</b>	<b>\$1,647,353</b>	<b>\$170,723</b>	<b>\$1,818,076</b>
<b><u>Office of Government Relations</u></b>			
<i>General Fund</i>			
Personnel Services	1,017,738	0	1,017,738
External Materials and Services	404,492	10,000	414,492
Internal Materials and Services	135,641	0	135,641
<i>Total General Fund</i>	<b>\$1,557,871</b>	<b>\$10,000</b>	<b>\$1,567,871</b>
<b>Total Office of Government Relations</b>	<b>\$1,557,871</b>	<b>\$10,000</b>	<b>\$1,567,871</b>
<b><u>Office of Management &amp; Finance</u></b>			
<i>Arts Education &amp; Access Fund</i>			
External Materials and Services	16,602,045	0	16,602,045
Internal Materials and Services	884,260	0	884,260

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b>Office of Management &amp; Finance</b>			
<i>Arts Education &amp; Access Fund</i>			
Fund Transfers - Expense	25,000	0	25,000
<i>Total Arts Education &amp; Access Fund</i>	\$17,511,305	\$0	\$17,511,305
<i>BFRES Facilities GO Bond Construction Fund</i>			
Internal Materials and Services	2,938	0	2,938
Capital Outlay	250,000	0	250,000
Contingency	703,385	(151)	703,234
<i>Total BFRES Facilities GO Bond Construction Fund</i>	\$956,323	(\$151)	\$956,172
<i>CityFleet Operating Fund</i>			
Personnel Services	7,900,318	0	7,900,318
External Materials and Services	13,793,023	0	13,793,023
Internal Materials and Services	2,233,819	2,005	2,235,824
Capital Outlay	11,212,323	496,000	11,708,323
Debt Service	1,533,246	0	1,533,246
Fund Transfers - Expense	810,240	12,812	823,052
Contingency	30,883,558	(14,817)	30,868,741
<i>Total CityFleet Operating Fund</i>	\$68,366,527	\$496,000	\$68,862,527
<i>Convention and Tourism Fund</i>			
External Materials and Services	15,104,689	0	15,104,689
Internal Materials and Services	291,179	0	291,179
Fund Transfers - Expense	25,000	0	25,000
Contingency	16,782	0	16,782
<i>Total Convention and Tourism Fund</i>	\$15,437,650	\$0	\$15,437,650
<i>EBS Services Fund</i>			
Personnel Services	2,425,083	0	2,425,083
External Materials and Services	1,437,430	350,000	1,787,430
Internal Materials and Services	4,350,746	0	4,350,746
Debt Service	4,398,250	0	4,398,250
Fund Transfers - Expense	264,632	2,385	267,017
Contingency	2,404,900	(352,385)	2,052,515
<i>Total EBS Services Fund</i>	\$15,281,041	\$0	\$15,281,041
<i>Facilities Services Operating Fund</i>			
Personnel Services	3,881,548	116,199	3,997,747
External Materials and Services	31,407,610	11,710	31,419,320
Internal Materials and Services	2,970,327	0	2,970,327
Debt Service	7,728,942	0	7,728,942
Fund Transfers - Expense	909,160	11,921	921,081
Contingency	24,825,599	(11,921)	24,813,678
<i>Total Facilities Services Operating Fund</i>	\$71,723,186	\$127,909	\$71,851,095
<i>General Fund</i>			
Personnel Services	29,440,818	117,324	29,558,142
External Materials and Services	5,005,366	34,998	5,040,364
Internal Materials and Services	5,438,109	0	5,438,109
<i>Total General Fund</i>	\$39,884,293	\$152,322	\$40,036,615

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b><u>Office of Management &amp; Finance</u></b>			
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,487,367	0	1,487,367
External Materials and Services	56,676,985	(2,995)	56,673,990
Internal Materials and Services	390,848	0	390,848
Debt Service	34,322	0	34,322
Fund Transfers - Expense	138,760	2,995	141,755
Contingency	18,331,089	0	18,331,089
<i>Total Health Insurance Operating Fund</i>	<i>\$77,059,371</i>	<i>\$0</i>	<i>\$77,059,371</i>
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,218,513	0	1,218,513
External Materials and Services	6,449,626	0	6,449,626
Internal Materials and Services	2,673,001	0	2,673,001
Debt Service	81,109	0	81,109
Fund Transfers - Expense	231,264	2,955	234,219
Contingency	24,433,853	(2,955)	24,430,898
<i>Total Insurance and Claims Operating Fund</i>	<i>\$35,087,366</i>	<i>\$0</i>	<i>\$35,087,366</i>
<i>Printing &amp; Distribution Services Operating Fund</i>			
Personnel Services	1,688,605	0	1,688,605
External Materials and Services	3,647,523	(3,223)	3,644,300
Internal Materials and Services	702,666	0	702,666
Capital Outlay	306,015	0	306,015
Debt Service	147,195	0	147,195
Fund Transfers - Expense	214,079	3,223	217,302
Contingency	732,354	0	732,354
<i>Total Printing &amp; Distribution Services Operating Fund</i>	<i>\$7,438,437</i>	<i>\$0</i>	<i>\$7,438,437</i>
<i>Property Management License Fund</i>			
External Materials and Services	5,131,550	0	5,131,550
Internal Materials and Services	40,650	0	40,650
Fund Transfers - Expense	25,000	0	25,000
<i>Total Property Management License Fund</i>	<i>\$5,197,200</i>	<i>\$0</i>	<i>\$5,197,200</i>
<i>Public Safety GO Bond Fund</i>			
Personnel Services	300,000	0	300,000
External Materials and Services	4,100,440	0	4,100,440
Internal Materials and Services	1,149,141	0	1,149,141
Debt Service	20,000	0	20,000
Fund Transfers - Expense	199,147	2,953	202,100
Contingency	8,109,471	(2,953)	8,106,518
<i>Total Public Safety GO Bond Fund</i>	<i>\$13,878,199</i>	<i>\$0</i>	<i>\$13,878,199</i>
<i>Spectator Facilities Operating Fund</i>			
Personnel Services	327,856	0	327,856
External Materials and Services	4,035,769	0	4,035,769
Internal Materials and Services	303,895	0	303,895
Capital Outlay	1,000,000	0	1,000,000
Debt Service	6,690,814	0	6,690,814
Fund Transfers - Expense	203,252	1,216	204,468
Contingency	2,320,813	(1,216)	2,319,597

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b><u>Office of Management &amp; Finance</u></b>			
<i>Spectator Facilities Operating Fund</i>			
Contingency	2,320,813	(1,216)	2,319,597
<i>Total Spectator Facilities Operating Fund</i>	\$14,882,399	\$0	\$14,882,399
<i>Technology Services Fund</i>			
Personnel Services	28,032,149	0	28,032,149
External Materials and Services	15,635,647	821,632	16,457,279
Internal Materials and Services	3,691,751	0	3,691,751
Capital Outlay	2,434,383	1,129,700	3,564,083
Debt Service	516,244	0	516,244
Fund Transfers - Expense	1,854,535	25,016	1,879,551
Contingency	12,535,595	(1,976,348)	10,559,247
<i>Total Technology Services Fund</i>	\$64,700,304	\$0	\$64,700,304
<i>Workers' Comp. Self Insurance Operating Fund</i>			
Personnel Services	1,234,247	0	1,234,247
External Materials and Services	3,092,663	0	3,092,663
Internal Materials and Services	594,416	0	594,416
Debt Service	75,868	0	75,868
Fund Transfers - Expense	122,525	1,824	124,349
Contingency	13,877,572	(1,824)	13,875,748
<i>Total Workers' Comp. Self Insurance Operating Fund</i>	\$18,997,291	\$0	\$18,997,291
<b>Total Office of Management &amp; Finance</b>	<b>\$466,400,892</b>	<b>\$776,080</b>	<b>\$467,176,972</b>
<b><u>Office of Neighborhood Involvement</u></b>			
<i>General Fund</i>			
Personnel Services	4,476,827	0	4,476,827
External Materials and Services	3,565,292	382,242	3,947,534
Internal Materials and Services	671,739	0	671,739
<i>Total General Fund</i>	\$8,713,858	\$382,242	\$9,096,100
<b>Total Office of Neighborhood Involvement</b>	<b>\$8,713,858</b>	<b>\$382,242</b>	<b>\$9,096,100</b>
<b><u>Office of the City Attorney</u></b>			
<i>General Fund</i>			
Personnel Services	9,959,964	0	9,959,964
External Materials and Services	666,652	210,020	876,672
Internal Materials and Services	963,575	0	963,575
<i>Total General Fund</i>	\$11,590,191	\$210,020	\$11,800,211
<b>Total Office of the City Attorney</b>	<b>\$11,590,191</b>	<b>\$210,020</b>	<b>\$11,800,211</b>
<b><u>Office of the City Auditor</u></b>			
<i>Assessment Collection Fund</i>			
Fund Transfers - Expense	10	0	10
Contingency	78,968	0	78,968
<i>Total Assessment Collection Fund</i>	\$78,978	\$0	\$78,978
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	13,655,510	0	13,655,510
Debt Service	5,902,463	0	5,902,463

**ATTACHMENT C**  
Proposed to Approved Changes

<b>Changes by Bureau by Fund</b>	<b>Proposed</b>	<b>Change</b>	<b>Approved</b>
<b><u>Office of the City Auditor</u></b>			
<i>Bancroft Bond Interest and Sinking Fund</i>			
Debt Service	5,902,463	0	5,902,463
<i>Total Bancroft Bond Interest and Sinking Fund</i>	<i>\$19,557,973</i>	<i>\$0</i>	<i>\$19,557,973</i>
<i>General Fund</i>			
Personnel Services	5,926,165	0	5,926,165
External Materials and Services	1,491,446	55,000	1,546,446
Internal Materials and Services	1,707,614	0	1,707,614
<i>Total General Fund</i>	<i>\$9,125,225</i>	<i>\$55,000</i>	<i>\$9,180,225</i>
<i>Local Improvement District Fund</i>			
External Materials and Services	8,000	0	8,000
Internal Materials and Services	1,317,638	0	1,317,638
Debt Service	2,099,163	0	2,099,163
Fund Transfers - Expense	3,674,211	1	3,674,212
Contingency	3,583,611	(1)	3,583,610
<i>Total Local Improvement District Fund</i>	<i>\$10,682,623</i>	<i>\$0</i>	<i>\$10,682,623</i>
<b>Total Office of the City Auditor</b>	<b>\$39,444,799</b>	<b>\$55,000</b>	<b>\$39,499,799</b>
<b><u>Office of the Mayor</u></b>			
<i>General Fund</i>			
Personnel Services	1,764,695	0	1,764,695
External Materials and Services	1,215,685	(77,510)	1,138,175
Internal Materials and Services	291,711	0	291,711
Fund Transfers - Expense	0	100,000	100,000
<i>Total General Fund</i>	<i>\$3,272,091</i>	<i>\$22,490</i>	<i>\$3,294,581</i>
<b>Total Office of the Mayor</b>	<b>\$3,272,091</b>	<b>\$22,490</b>	<b>\$3,294,581</b>
<b><u>Portland Bureau of Emergency Management</u></b>			
<i>General Fund</i>			
Personnel Services	1,684,815	0	1,684,815
External Materials and Services	392,731	138,000	530,731
Internal Materials and Services	551,624	0	551,624
<i>Total General Fund</i>	<i>\$2,629,170</i>	<i>\$138,000</i>	<i>\$2,767,170</i>
<i>Grants Fund</i>			
Personnel Services	669,036	203,264	872,300
External Materials and Services	1,320,224	566,567	1,886,791
Internal Materials and Services	224,155	0	224,155
<i>Total Grants Fund</i>	<i>\$2,213,415</i>	<i>\$769,831</i>	<i>\$2,983,246</i>
<b>Total Portland Bureau of Emergency Management</b>	<b>\$4,842,585</b>	<b>\$907,831</b>	<b>\$5,750,416</b>
<b><u>Portland Bureau of Transportation</u></b>			
<i>Gas Tax Bond Redemption Fund</i>			
Unappropriated Fund Balance	1,682,461	0	1,682,461
Debt Service	2,471,651	0	2,471,651
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$4,154,112</i>	<i>\$0</i>	<i>\$4,154,112</i>

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b><u>Portland Bureau of Transportation</u></b>			
<i>Grants Fund</i>			
Personnel Services	5,654,129	0	5,654,129
External Materials and Services	1,462,078	0	1,462,078
Internal Materials and Services	4,666,399	0	4,666,399
Capital Outlay	12,811,402	0	12,811,402
<i>Total Grants Fund</i>	<b>\$24,594,008</b>	<b>\$0</b>	<b>\$24,594,008</b>
<i>Parking Facilities Fund</i>			
Personnel Services	235,150	0	235,150
External Materials and Services	3,913,796	0	3,913,796
Internal Materials and Services	5,101,279	14,472	5,115,751
Debt Service	1,879,500	0	1,879,500
Fund Transfers - Expense	4,022,996	1,987	4,024,983
Contingency	4,781,939	(16,459)	4,765,480
<i>Total Parking Facilities Fund</i>	<b>\$19,934,660</b>	<b>\$0</b>	<b>\$19,934,660</b>
<i>Transportation Operating Fund</i>			
Personnel Services	77,990,720	97,724	78,088,444
External Materials and Services	61,336,315	142,276	61,478,591
Internal Materials and Services	21,075,568	5,000	21,080,568
Capital Outlay	27,423,316	(440,224)	26,983,092
Debt Service	13,199,757	0	13,199,757
Fund Transfers - Expense	10,021,167	81,879	10,103,046
Contingency	61,151,530	(86,879)	61,064,651
<i>Total Transportation Operating Fund</i>	<b>\$272,198,373</b>	<b>(\$200,224)</b>	<b>\$271,998,149</b>
<i>Transportation Reserve Fund</i>			
Contingency	5,150,541	0	5,150,541
<i>Total Transportation Reserve Fund</i>	<b>\$5,150,541</b>	<b>\$0</b>	<b>\$5,150,541</b>
<b>Total Portland Bureau of Transportation</b>	<b>\$326,031,694</b>	<b>(\$200,224)</b>	<b>\$325,831,470</b>
<b><u>Portland Development Commission</u></b>			
<i>General Fund</i>			
External Materials and Services	5,359,110	1,638,000	6,997,110
<i>Total General Fund</i>	<b>\$5,359,110</b>	<b>\$1,638,000</b>	<b>\$6,997,110</b>
<b>Total Portland Development Commission</b>	<b>\$5,359,110</b>	<b>\$1,638,000</b>	<b>\$6,997,110</b>
<b><u>Portland Fire &amp; Rescue</u></b>			
<i>General Fund</i>			
Personnel Services	92,649,044	0	92,649,044
External Materials and Services	6,839,229	200,000	7,039,229
Internal Materials and Services	6,652,989	0	6,652,989
Capital Outlay	1,986,902	0	1,986,902
<i>Total General Fund</i>	<b>\$108,128,164</b>	<b>\$200,000</b>	<b>\$108,328,164</b>
<i>Grants Fund</i>			
Personnel Services	1,205,604	0	1,205,604
<i>Total Grants Fund</i>	<b>\$1,205,604</b>	<b>\$0</b>	<b>\$1,205,604</b>



**ATTACHMENT C**  
Proposed to Approved Changes

<b>Changes by Bureau by Fund</b>	<b>Proposed</b>	<b>Change</b>	<b>Approved</b>
<b><u>Portland Fire &amp; Rescue</u></b>			
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	8,384,405	0	8,384,405
<i>Total Public Safety GO Bond Fund</i>	<i>\$8,384,405</i>	<i>\$0</i>	<i>\$8,384,405</i>
<b>Total Portland Fire &amp; Rescue</b>	<b>\$117,718,173</b>	<b>\$200,000</b>	<b>\$117,918,173</b>
<b><u>Portland Housing Bureau</u></b>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,266,734	(27,818)	1,238,916
External Materials and Services	10,431,100	(195,523)	10,235,577
Internal Materials and Services	367,868	(9,025)	358,843
Debt Service	540,000	0	540,000
<i>Total Community Development Block Grant Fund</i>	<i>\$12,605,702</i>	<i>(\$232,366)</i>	<i>\$12,373,336</i>
<i>General Fund</i>			
Personnel Services	807,926	1,260	809,186
External Materials and Services	14,838,788	(951)	14,837,837
Internal Materials and Services	15,254	5,871	21,125
<i>Total General Fund</i>	<i>\$15,661,968</i>	<i>\$6,180</i>	<i>\$15,668,148</i>
<i>Grants Fund</i>			
Personnel Services	614,054	(44)	614,010
External Materials and Services	2,782,489	410,732	3,193,221
Internal Materials and Services	60,477	0	60,477
<i>Total Grants Fund</i>	<i>\$3,457,020</i>	<i>\$410,688</i>	<i>\$3,867,708</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	5,000	0	5,000
Debt Service	833,414	0	833,414
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$838,414</i>	<i>\$0</i>	<i>\$838,414</i>
<i>HOME Grant Fund</i>			
Personnel Services	346,875	0	346,875
External Materials and Services	7,053,500	1,780,549	8,834,049
<i>Total HOME Grant Fund</i>	<i>\$7,400,375</i>	<i>\$1,780,549</i>	<i>\$9,180,924</i>
<i>Housing Investment Fund</i>			
Personnel Services	886,446	62,866	949,312
External Materials and Services	2,934,829	999,368	3,934,197
Contingency	93,358	(1,858)	91,500
<i>Total Housing Investment Fund</i>	<i>\$3,914,633</i>	<i>\$1,060,376</i>	<i>\$4,975,009</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	2,479,699	23,736	2,503,435
External Materials and Services	51,656,893	(6,045,046)	45,611,847
Internal Materials and Services	1,020,058	3,154	1,023,212
Fund Transfers - Expense	754,515	8,139	762,654
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$55,911,165</i>	<i>(\$6,010,017)</i>	<i>\$49,901,148</i>
<b>Total Portland Housing Bureau</b>	<b>\$99,789,277</b>	<b>(\$2,984,590)</b>	<b>\$96,804,687</b>

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b><u>Portland Parks &amp; Recreation</u></b>			
<i>General Fund</i>			
Personnel Services	51,183,907	(73,500)	51,110,407
External Materials and Services	15,772,621	(50,000)	15,722,621
Internal Materials and Services	8,391,179	100,000	8,491,179
<i>Total General Fund</i>	<i>\$75,347,707</i>	<i>(\$23,500)</i>	<i>\$75,324,207</i>
<i>Golf Fund</i>			
Personnel Services	3,888,276	0	3,888,276
External Materials and Services	4,045,961	0	4,045,961
Internal Materials and Services	717,435	0	717,435
Capital Outlay	355,000	0	355,000
Debt Service	350,778	0	350,778
Fund Transfers - Expense	290,775	4,395	295,170
Contingency	1,064,367	(4,395)	1,059,972
<i>Total Golf Fund</i>	<i>\$10,712,592</i>	<i>\$0</i>	<i>\$10,712,592</i>
<i>Grants Fund</i>			
Personnel Services	262,811	0	262,811
External Materials and Services	48,850	0	48,850
Capital Outlay	876,209	0	876,209
<i>Total Grants Fund</i>	<i>\$1,187,870</i>	<i>\$0</i>	<i>\$1,187,870</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	3,051,896	0	3,051,896
External Materials and Services	6,386,811	1,525,297	7,912,108
Internal Materials and Services	475,171	0	475,171
Capital Outlay	34,731,327	(5,193,284)	29,538,043
Debt Service	439,736	0	439,736
Fund Transfers - Expense	233,539	3,796	237,335
Contingency	2,582,826	2,263	2,585,089
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$47,901,306</i>	<i>(\$3,661,928)</i>	<i>\$44,239,378</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	16,690	0	16,690
Internal Materials and Services	775	0	775
<i>Total Parks Endowment Fund</i>	<i>\$181,005</i>	<i>\$0</i>	<i>\$181,005</i>
<i>Parks Local Option Levy Fund</i>			
Contingency	647,210	0	647,210
<i>Total Parks Local Option Levy Fund</i>	<i>\$647,210</i>	<i>\$0</i>	<i>\$647,210</i>
<i>Portland International Raceway Fund</i>			
Personnel Services	773,775	0	773,775
External Materials and Services	515,036	0	515,036
Internal Materials and Services	126,348	0	126,348
Debt Service	312,109	0	312,109
Fund Transfers - Expense	66,194	1,588	67,782
Contingency	164,014	(1,588)	162,426
<i>Total Portland International Raceway Fund</i>	<i>\$1,957,476</i>	<i>\$0</i>	<i>\$1,957,476</i>

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b><u>Portland Parks &amp; Recreation</u></b>			
<i>Portland Parks Memorial Fund</i>			
Personnel Services	1,228,694	0	1,228,694
External Materials and Services	1,265,538	0	1,265,538
Internal Materials and Services	1,260,828	0	1,260,828
Fund Transfers - Expense	531,600	0	531,600
Contingency	2,923,739	0	2,923,739
<i>Total Portland Parks Memorial Fund</i>	<i>\$7,210,399</i>	<i>\$0</i>	<i>\$7,210,399</i>
<b>Total Portland Parks &amp; Recreation</b>	<b>\$145,145,565</b>	<b>(\$3,685,428)</b>	<b>\$141,460,137</b>
<b><u>Portland Police Bureau</u></b>			
<i>General Fund</i>			
Personnel Services	137,794,817	169,100	137,963,917
External Materials and Services	13,332,388	2,279,504	15,611,892
Internal Materials and Services	32,346,403	396,000	32,742,403
<i>Total General Fund</i>	<i>\$183,473,608</i>	<i>\$2,844,604</i>	<i>\$186,318,212</i>
<i>Grants Fund</i>			
Personnel Services	357,861	(119,100)	238,761
External Materials and Services	270,622	119,100	389,722
Internal Materials and Services	23,145	0	23,145
<i>Total Grants Fund</i>	<i>\$651,628</i>	<i>\$0</i>	<i>\$651,628</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	2,091,139	922,049	3,013,188
Internal Materials and Services	72,298	(72,049)	249
Contingency	100,000	50,000	150,000
<i>Total Police Special Revenue Fund</i>	<i>\$2,263,437</i>	<i>\$900,000</i>	<i>\$3,163,437</i>
<b>Total Portland Police Bureau</b>	<b>\$186,388,673</b>	<b>\$3,744,604</b>	<b>\$190,133,277</b>
<b><u>Portland Water Bureau</u></b>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	1,836,224	0	1,836,224
Debt Service	2,670,276	0	2,670,276
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$4,506,500</i>	<i>\$0</i>	<i>\$4,506,500</i>
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	374,655	0	374,655
External Materials and Services	240,369	0	240,369
Internal Materials and Services	135,643	0	135,643
Debt Service	22,758	0	22,758
Fund Transfers - Expense	440,100	263	440,363
Contingency	296,675	(263)	296,412
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,510,200</i>	<i>\$0</i>	<i>\$1,510,200</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	10,806,200	0	10,806,200
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$10,931,200</i>	<i>\$0</i>	<i>\$10,931,200</i>

**ATTACHMENT C**  
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<b><u>Portland Water Bureau</u></b>			
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	36,802,725	0	36,802,725
Debt Service	50,854,301	0	50,854,301
<i>Total Water Bond Sinking Fund</i>	<i>\$87,657,026</i>	<i>\$0</i>	<i>\$87,657,026</i>
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	21,061,366	0	21,061,366
Fund Transfers - Expense	81,123,641	0	81,123,641
Contingency	12,168,547	0	12,168,547
<i>Total Water Construction Fund</i>	<i>\$114,353,554</i>	<i>\$0</i>	<i>\$114,353,554</i>
<i>Water Fund</i>			
Personnel Services	63,809,462	0	63,809,462
External Materials and Services	29,863,481	(6,432)	29,857,049
Internal Materials and Services	19,657,205	6,432	19,663,637
Capital Outlay	39,163,000	0	39,163,000
Debt Service	3,083,802	0	3,083,802
Fund Transfers - Expense	92,942,091	67,199	93,009,290
Contingency	66,738,080	(67,199)	66,670,881
<i>Total Water Fund</i>	<i>\$315,257,121</i>	<i>\$0</i>	<i>\$315,257,121</i>
<b>Total Portland Water Bureau</b>	<b>\$534,215,601</b>	<b>\$0</b>	<b>\$534,215,601</b>
<b><u>Special Appropriations</u></b>			
<i>General Fund</i>			
Personnel Services	226,412	0	226,412
External Materials and Services	10,896,865	347,800	11,244,665
Internal Materials and Services	106,811	0	106,811
<i>Total General Fund</i>	<i>\$11,230,088</i>	<i>\$347,800</i>	<i>\$11,577,888</i>
<b>Total Special Appropriations</b>	<b>\$11,230,088</b>	<b>\$347,800</b>	<b>\$11,577,888</b>
<b>City of Portland</b>			
Unappropriated Fund Balance	222,831,590	0	222,831,590
Personnel Services	683,016,133	972,328	683,988,461
External Materials and Services	728,978,952	7,279,699	736,258,651
Internal Materials and Services	203,385,250	558,040	203,943,290
Capital Outlay	215,286,680	(4,007,808)	211,278,872
Fund Transfers - Expense	596,241,514	(1,000,808)	595,240,706
Debt Service	477,913,205	4,750,000	482,663,205
Contingency	552,415,382	(2,692,787)	549,722,595
<b>Total</b>	<b>\$3,680,068,706</b>	<b>\$5,858,664</b>	<b>\$3,685,927,370</b>

## ATTACHMENT D

### Budget Notes from Proposed Budget & Approved Budget Recommended Changes

#### **Office of Management & Finance - Multnomah County Tax Collection Reimbursement**

Council directs the Office of Management & Finance – Revenue Division to renegotiate the intergovernmental agreement with Multnomah County for the collection of business income taxes. The updated agreement will be in place before the start of FY 2016-17 and will include full-cost recovery defined by the percent split of business income taxes received by the City and County. The new agreement will eliminate any General Fund subsidy for services provided on the County's behalf. The City Budget Office is directed to reduce the FY 2016-17 current appropriation level target for the Office of Management & Finance by an amount equal to the increase in resources received from Multnomah County per the new agreement.

#### **Office of Management & Finance - Citywide Projects/Public Safety Systems Revitalization Program**

The Office of Management & Finance is directed to review City requirements for the replacement, upgrade or secondary phases of existing public safety technology systems and to review the capabilities of the current PSSRP program to determine next steps for the program. OMF is also directed to review requirements for additional Citywide projects such as the Portland Building renovation or replacement of revenue collection systems, and determine if the current PSSRP program could provide expertise to those projects. The review and recommendations should be provided with the FY 2015-16 Fall BMP bureau submission.

#### **Portland Bureau of Transportation - Safety Improvements on 122nd Ave and Frequent Bus Service**

TriMet has indicated that safety improvements are needed on 122nd Avenue before the agency can implement frequent bus service. PBOT is receiving \$4.69 million in one-time General Fund resources in FY 2015-16 to begin those safety improvements. The bureau is directed to obtain a written commitment from TriMet that frequent bus service will begin soon after the improvements are completed. ~~PBOT will also provide a timeline as to when it will be able to complete the improvements if it is provided the necessary resources to fund them.~~

#### **Portland Parks & Recreation - Mt. Scott HVAC Replacement Funding Options**

Council directs Portland Parks & Recreation to identify and consider alternative funding and financing options for the HVAC replacement at Mt. Scott Community Center, including savings or incentives from energy service companies. The bureau shall file a report to Council no later than October 1, 2015 that summarizes their findings and recommendations before the project can begin and any funds can be spent.

#### **Portland Parks & Recreation - Sckavone Stadium Lighting**

Council directs Portland Parks & Recreation to identify and consider alternative funding and financing options for the lighting system replacement at Westmoreland Park's Sckavone Stadium, which may include options for public/private partnerships. The bureau shall file a report to Council no later than October 1, 2015 that summarizes their findings and recommendations before the project can begin and any funds can be spent.

**Portland Bureau of Emergency Management - Continuity of Operations Directive**

Beginning in FY 2016-17, PBEM will provide the Council with an initial list of bureau's that do not have basic Federal Emergency Management Agency compliant Continuity of Operations (COOP) plans. A written quarterly report will be provided to Bureau Directors, the Mayor, the Commissioner-in-charge, the City Budget Office, and the Office of the City Auditor with detailed progress on non-compliant bureau's plan status.

**Portland Fire & Rescue - Emergency Medical Services Program Manager**

Funding is included in the FY 2015-16 Proposed Budget for Portland Fire & Rescue to add 1.0 Emergency Medical Services Program Manager. The Bureau of Human Resources is instructed to create the classification and job description specifying that the position will be an expert in the field of emergency medical services, non-sworn, with responsibilities specific to the scope of work identified in the bureau's decision package request. The creation of a new classification will occur immediately in FY 2015-16 the coming fiscal year.

**Bureau of Development Services - Rental Inspection Fee**

There are opportunities for BDS to generate more program base revenues to reduce the reliance on General Fund resources. One such option for revenue generation is the Per-Unit Rental Fee proposed by the 2008 Quality Rental Housing Workgroup Report. Another option would be a type of rental licensing fee currently used by some neighboring cities, such as the City of Gresham. A fee similar to the above examples would provide additional resources to the BDS Neighborhood Inspections program while reducing the program's reliance on the General Fund. Council recommends that BDS directs the bureau to review the two options mentioned above along with any others, and present the most viable options to Council for consideration as part of the FY 2016-17 budget process.

## ATTACHMENT E

### Urban Renewal Certification

This table shows the amount of tax increment planned for the City's urban renewal districts.

<b>Part 1: Option One Plans (Reduced Rate).</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Special Levy Amount
Not Applicable			

<b>Part 2: Option Three Plans (Standard Rate).</b>			
Plan Area Name	Increment Value to Use	Amount from Division of Tax	Special Levy Amount
Airport Way		\$2,540,000	\$4,000,000
Oregon Convention Center		\$5,740,000	\$5,100,000
Downtown Waterfront		\$7,710,000	\$3,200,000
South Park Blocks		\$5,660,000	\$2,700,000

<b>Part 3: Other Standard Rate Plans</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Lents Town Center		<input checked="" type="checkbox"/> Yes	\$15,027,946
Gateway Regional Center		<input checked="" type="checkbox"/> Yes	\$4,758,335
River District	\$1,552,291,205		\$32,685,956
North Macadam		<input checked="" type="checkbox"/> Yes	\$13,684,002
Interstate Corridor		<input checked="" type="checkbox"/> Yes	\$24,171,013

<b>Part 4: Other Reduced Rate Plans</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Central Eastside Industrial District	\$386,173,918		\$7,325,488
42nd Avenue	\$2,152,071		\$40,824
82nd & Division	\$3,758,446		\$71,295
Cully Boulevard	\$2,942,349		\$55,815
Division-Midway	\$878,088		\$17,717
Parkrose	\$2,776,723		\$53,234
Rosewood	\$2,193,052		\$43,427

<b>Notice to Assessor of Permanent Increase in Frozen Value.</b>	
Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$