

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

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 9, 2016

SUBJECT: Approval of the FY 2016-17 Budget for the City of Portland

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 2016-17 Proposed Budget at the May 18th Budget Committee meeting
- **Attachment B:** List of all adjustments to the FY 2016-17 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 18, 2016. **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 18th.** This will allow staff to be adequately prepared for Council discussion and action.

The City has requested and received an extension to the May 15th deadline for filing the Approved Budget with TSCC. The extension is to May 19th.

ATTACHMENT A
BUDGET COMMITTEE SESSION

Wednesday, May 18, 2016
9:45 a.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 2016-17 BUDGET
ANTICIPATES RECEIPTS TOTALING \$16,008,397 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 \$14,875,168 FOR THE PAYMENT OF VOTER-APPROVED GENERAL OBLIGATION BOND PRINCIPAL AND INTEREST; AND \$138,900,728 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
Bureau of Development Services					
Development Services Fund. Reduce contingency by \$296,526 to add three-full time positions to support the Information Technology Advancement Project.	3.00	\$0	\$0	\$0	\$0
Development Services Fund. Reduce contingency by \$2,817 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Emergency Communications					
Emergency Communications Fund. Reduce contingency by \$1,553 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Environmental Services					
Environmental Remediation Fund. Increase charges for services revenue by \$600,000 to match the rate study. Expenses are budgeted in contingency.	0.00	\$0	\$0	\$0	\$600,000
Sewer System Construction Fund. Increase beginning fund balance by \$10 million - offset with an increase in contingency. This adjustment is based on revised projections of ending fund balance in FY 2015-16.	0.00	\$0	\$0	\$10,000,000	\$0
Sewer System Debt Redemption Fund. As noted below, cash transfer revenue from the Sewer System Operating Fund is reduced by \$4.8 million to match reduced expenses related to revised timing of future bond sales.	0.00	\$0	\$0	(\$4,764,750)	\$0
Sewer System Operating Fund. Changes include an increase to projected beginning fund balance of \$2.0 million as well as increases to charges for services (\$6.4 million) and licenses and permits (\$0.25 million) primarily due to higher projections based on current trends. These revenues are budgeted mostly in contingency (\$8.5 million). Additionally, the cash transfer to the Sewer System Debt Redemption Fund is reduced by \$4.8 million to reflect the revised timing of future bond sales. These savings are transferred to the Rate Stabilization Fund to be used to stabilize rates in future years. External materials & services in the Tree program are increased by \$48,443, funded by a cash transfer from the General Fund.	0.00	\$0	\$48,443	\$0	\$8,670,736

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	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Sewer System Rate Stabilization Fund. Increase contingency to reflect updated projections for beginning fund balance (increase of \$8.05 million) and a transfer from the Sewer System Operating Fund (\$5 million) as described above.	0.00	\$0	\$0	\$13,050,000	\$0
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund. Reduce contingency by \$268 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Planning and Sustainability					
Community Solar Fund. Reduce external materials and services by \$1 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Solid Waste Management Fund. Reduce contingency by \$335 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Fund & Debt Management					
General Fund. Eliminate Business License Tax increase.	0.00	\$0	\$8,709,466	\$0	(\$8,709,466)
General Fund. Adjustments to contingency necessary to balance Approved Budget.	0.00	(\$178,012)	\$99,628	\$0	\$0
General Fund. Increase cash transfer to the Portland Bureau of Transportation to reflect adjustments to Out of the Mud funding.	0.00	\$0	\$0	\$0	\$250,000
General Fund. Reduce cash transfer for the Naito Parkway Improvement project in the Portland Bureau of Transportation.	0.00	\$0	\$0	(\$1,466,538)	\$0
General Fund. Increase cash transfer to the Bureau of Environmental Services for tree planting services.	0.00	\$0	\$0	\$0	\$48,443
General Fund. Reduce ongoing funding for the Capital Set-Aside to fund other priorities starting in FY 2017-18.	0.00	\$1,685,929	(\$1,685,929)	\$0	\$0
Grants Fund. Repay internal loans from FY 2015-16 necessary to address year-end negative balances.	0.00	\$0	\$0	\$8,000,000	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Office of Management & Finance					
Technology Services Fund. Reflects an increase in the interagency with the Police Bureau for additional radio & video billable services (\$101,419) and a decrease due to the elimination of funding for body camera implementation (\$226,356).	0.00	\$0	\$0	\$0	(\$124,937)
Technology Services Fund. Reduce interagency with the Bureau of Environmental Services by \$107,638 for telecommunications services, as these services had already been budgeted under a capital project.	0.00	\$0	\$0	\$0	(\$107,638)
General Fund. Reverse an \$85,000 program carryover for an Office Support Specialist in the Diversity, Outreach, and Employment Resources program, as ongoing funding is now budgeted for this position.	0.00	(\$38,710)	\$0	(\$46,290)	\$0
Various Funds. Reduce contingency to fund increases in General Fund overhead payments. Funds affected are: BFRES Facilities GO Bond Construction Fund (\$18), Public Safety GO Bond Fund (\$556), Spectator Venues & Visitor Activities Fund (\$208), Health Insurance Operating Fund (\$517), Facilities Services Operating Fund (\$1,648), CityFleet Operating Fund (\$1,942), Printing & Distribution Services Operating Fund (\$458), Insurance and Claims Operating Fund (\$358), Workers' Compensation Self Insurance Operating Fund (\$227), Technology Services Fund (\$3,696), EBS Services Fund (\$329).	0.00	\$0	\$0	\$0	\$0
Office of Neighborhood Involvement					
General Fund. Move \$2,668 from external materials and services to personnel services to fund a position reclassification.	0.00	\$0	\$0	\$0	\$0
General Fund. Increase funding for an administrative assistant position.	1.00	\$0	\$84,000	\$0	\$0
Office of the City Auditor					
General Fund. Restore funding for a community outreach position in the Audit Services division.	1.00	\$0	\$53,981	\$0	\$64,551
Office of the Mayor					
General Fund. Eliminate funding for coordination of special events.	(1.00)	\$0	(\$235,000)	\$0	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Bureau of Emergency Management					
General Fund. Increase funding for satellite phones and to backfill a loss of grant funding.	0.00	\$0	\$28,236	\$0	\$33,764
Grants Fund. Move \$45,957 from external materials and services to personnel services to properly budget grant funding.	0.00	\$0	\$0	\$0	\$0
Portland Bureau of Transportation					
Transportation Operating Fund. Increase interagency with the Bureau of Environmental Services for right-of-way services.	0.00	\$0	\$0	\$3,000	\$0
Transportation Operating Fund. Restore partial funding for Out of the Mud program.	0.00	\$0	\$250,000	\$0	\$0
Transportation Operating Fund. Eliminate one-time funding for the Naito Parkway Improvement project.	0.00	(\$1,466,538)	\$0	\$0	\$0
Transportation Operating Fund. Reduce interagency with the Water Bureau by \$10,000 for planning services related to the SW Corridor Transit project. Funds were reallocated to external materials and services.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Reduce contingency by \$12,279 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Recognize \$8 million in internal loan repayment revenue from the Grants Fund offset by a decrease in beginning fund balance. Funds were loaned in FY 2015-16 to prevent negative balances in the Grants Fund at year end.	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund. Reduce contingency by \$279 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland Development Commission					
General Fund. Continue and expand Venture Portland's pilot project to bolster neighborhood business associations in north and east Portland.	0.00	\$166,036	\$0	\$0	\$0
General Fund. Eliminate ongoing funding for the Portland Benefit Corporation program.	0.00	\$0	(\$275,000)	\$0	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Housing Bureau					
Community Development Block Grant Fund. Reallocate funds for Gladstone/Multnomah and Bronaugh and Hill Park rental development projects; delay funding to FY 2017-18 for project expenses anticipated to be awarded through the 2016 Fall NOFA; restructure the Fair Housing budget based upon Proposed Budget decisions; add funding for Inclusionary Housing position authorized in Spring BMP; shift Lents Floodplain funding to the Housing Investment Fund; and adjust contract amounts to reflect actual award values.	0.00	\$0	\$0	(\$1,828,035)	\$0
General Fund. Reflect shift of staff to the A Home for Everyone Joint Office by moving funds from personnel services to external materials and services.	(0.91)	\$0	\$0	\$0	\$0
General Fund. Transfer Rose City Resource Guide funding from Special Appropriations.	0.00	\$0	\$20,000	\$0	\$0
General Fund. Eliminate funding for the Diversion Program.	0.00	\$0	(\$2,299,601)	\$0	\$0
General Fund. Move funding for Intensive Street Engagement from ongoing to one-time.	0.00	\$1,210,300	(\$1,210,300)	\$0	\$0
Grants Fund. Reflect the shift of staff to the A Home for Everyone Joint Office by moving funds from personnel services to external materials and services.	(3.09)	\$0	\$0	\$0	\$0
Grants Fund. Reallocate funding from the current Lead Grant and NSP program income; and make adjustments to several grants to reflect actual award amounts.	0.00	\$0	\$0	\$379,727	\$0
HOME Grant Fund. Delay funding for the Stark I & II rental development project to FY 2017-18; reallocate funding for the St. Francis rental development project to reflect progress in FY 2015-16; and reallocate unspent HOME Consortium funds for Multnomah County and Gresham.	0.00	\$0	\$0	(\$2,377,573)	\$0

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	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Housing Investment Fund. Delay funding for the Stark I & II rental development project to FY 2017-18; reduce Rent Well expenses to reflect shifting funds to a partner agency; reallocate Innovation Fund project funding; adjust the ServicePoint budget to reflect the current funding model; shift funding for a Lents Floodplain position from the CDBG Fund to the HIF; increase funding for an inclusionary housing position authorized in the Spring BMP; and increase funding for Inclusionary Housing work with other bureaus.	0.00	\$0	\$0	(\$766,058)	\$0
Housing Investment Fund. Reduce contingency by \$97 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Tax Increment Financing Reimbursement Fund. Allocate \$14.4 million in "TIF lift" funds in the River District Urban Renewal Area (URA) for the Post Office site purchase; allocate \$2.4 million for Block 45 and reallocate Miracles Central rental development projects in the Convention Center URA; allocate funds for the Henry rental rehabilitation project in the Downtown Waterfront URA; reallocate funding for future projects in the Gateway URA; reallocate a total of \$7.6 million in land acquisition funds, funding for the Grant Warehouse rental development project, Jarrett Condos, and the King/Parks rental development project in the Interstate URA; reallocate \$3.0 million in total funding for the Woody Guthrie and 91st & Foster rental development projects, and budget SE Foster rental development project in the Lents URA; reallocate \$10.2 million in funding for the Riverplace rental development project in South Waterfront; reallocate funding for future projects in South Park Blocks; and add funding for new Inclusionary Housing position authorized in the Spring BMP.	0.00	\$0	\$0	\$18,125,503	\$0
Portland Parks and Recreation					
General Fund. Increase funding for the Rosewood Community Center.	0.00	\$0	\$55,000	\$0	\$0
General Fund. Increase funding for sheriff patrol services at RiverPlace.	0.00	\$98,000	\$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. Increase funding for two additional ranger positions to patrol the east side of Portland.	2.00	\$0	\$150,000	\$0	\$0
General Fund. Eliminate funding for Saturday Youth Basketball program.	0.00	\$0	(\$75,000)	\$0	\$0
Golf Fund. Reduce contingency by \$703 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland International Raceway Fund. Reduce contingency by \$179 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Parks Capital Improvement Program Fund. Reduce contingency by \$653 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Parks Local Option Levy Fund. Reduce external materials and services by \$42 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Portland Police Bureau					
General Fund. Reallocate \$101,419 of external materials and services to internal materials and services for additional variable Information Technology services.	0.00	\$0	\$0	\$0	\$0
General Fund. Eliminate funding for salary increases for police officers.	0.00	\$0	(\$3,000,000)	\$0	\$0
General Fund. Allocate \$1,685,929 in ongoing resources to fund a body camera program. These funds will be offset by a one-time reduction of the same amount in FY 2016-17. The bureau will use existing resources dedicated to the implementation of a body camera program in FY 2016-17, therefore the ongoing funds are not needed until FY 2017-18. This action also authorizes 5.0 positions for future ongoing support of the program.	0.00	(\$1,685,929)	\$0	\$0	\$0
Portland Water Bureau					
Hydroelectric Power Operating Fund. Reduce contingency by \$39 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 contingency by \$10,125 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Water Fund. Reduce interagency with the Bureau of Transportation by \$10,000 for planning services related to the SW Corridor Transit project.	0.00	\$0	\$0	(\$10,000)	\$0
Special Appropriations					
General Fund. Transfer Rose City Resource Guide funding to Portland Housing Bureau.	0.00	\$0	(\$20,000)	\$0	\$0
General Fund. Eliminate funding for Rosewood Community Center.	0.00	\$0	(\$55,000)	\$0	\$0
General Fund. Move \$200,000 of grant funding from ongoing to one-time.	0.00	\$200,000	(\$200,000)	\$0	\$0
General Fund. Eliminate remaining funding for Innovation Fund.	0.00	\$0	(\$500,000)	\$0	\$0
General Fund. Move funding for Symphony in the Park from ongoing to one-time.	0.00	\$190,000	(\$190,000)	\$0	\$0
General Fund. Add funding for Village Market.	0.00	\$0	\$66,000	\$0	\$0
Grand Total	2.00	\$181,076	(\$181,076)	\$38,298,986	\$725,453

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Development Services</u>			
<i>Development Services Fund</i>			
Unappropriated Fund Balance	40,000,000	0	40,000,000
Personnel Services	37,629,914	296,526	37,926,440
External Materials and Services	2,887,657	0	2,887,657
Internal Materials and Services	9,989,255	0	9,989,255
Capital Outlay	1,611,117	0	1,611,117
Debt Service	1,165,052	0	1,165,052
Fund Transfers - Expense	1,727,621	2,817	1,730,438
Contingency	27,033,733	(299,343)	26,734,390
<i>Total Development Services Fund</i>	<i>\$122,044,349</i>	<i>\$0</i>	<i>\$122,044,349</i>
Total Bureau of Development Services	\$122,044,349	\$0	\$122,044,349
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personnel Services	16,240,899	0	16,240,899
External Materials and Services	819,511	0	819,511
Internal Materials and Services	4,481,904	0	4,481,904
Debt Service	1,412,541	0	1,412,541
Fund Transfers - Expense	879,046	1,553	880,599
Contingency	1,077,289	(1,553)	1,075,736
<i>Total Emergency Communication Fund</i>	<i>\$24,911,190</i>	<i>\$0</i>	<i>\$24,911,190</i>
Total Bureau of Emergency Communications	\$24,911,190	\$0	\$24,911,190
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
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
Debt Service	1,432	0	1,432
Fund Transfers - Expense	117,173	218	117,391
Contingency	1,387,326	599,782	1,987,108
<i>Total Environmental Remediation Fund</i>	<i>\$5,662,500</i>	<i>\$600,000</i>	<i>\$6,262,500</i>
<i>Grants Fund</i>			
External Materials and Services	8,000	0	8,000
Capital Outlay	255,000	0	255,000
<i>Total Grants Fund</i>	<i>\$263,000</i>	<i>\$0</i>	<i>\$263,000</i>
<i>Sewer System Construction Fund</i>			
Fund Transfers - Expense	114,300,000	0	114,300,000
Contingency	145,050,000	10,000,000	155,050,000
<i>Total Sewer System Construction Fund</i>	<i>\$259,350,000</i>	<i>\$10,000,000</i>	<i>\$269,350,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	76,125,000	0	76,125,000
Debt Service	182,525,034	(4,764,750)	177,760,284
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$258,650,034</i>	<i>(\$4,764,750)</i>	<i>\$253,885,284</i>
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	180,000	0	180,000

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Environmental Services</u>			
<i>Sewer System Operating Fund</i>			
Personnel Services	65,971,011	0	65,971,011
External Materials and Services	56,961,865	48,443	57,010,308
Internal Materials and Services	42,602,880	(104,638)	42,498,242
Capital Outlay	81,969,763	0	81,969,763
Debt Service	3,261,971	0	3,261,971
Fund Transfers - Expense	218,471,780	246,439	218,718,219
Contingency	66,236,038	8,528,935	74,764,973
<i>Total Sewer System Operating Fund</i>	<i>\$535,655,308</i>	<i>\$8,719,179</i>	<i>\$544,374,487</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	10,000,000	0	10,000,000
Contingency	61,075,000	13,050,000	74,125,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$71,075,000</i>	<i>\$13,050,000</i>	<i>\$84,125,000</i>
Total Bureau of Environmental Services	\$1,130,655,842	\$27,604,429	\$1,158,260,271
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personnel Services	2,086,912	0	2,086,912
External Materials and Services	120,468,600	0	120,468,600
Internal Materials and Services	11,161,988	0	11,161,988
Capital Outlay	46,000	0	46,000
Debt Service	34,899,037	0	34,899,037
Fund Transfers - Expense	903,034	268	903,302
Contingency	7,668,741	(268)	7,668,473
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$177,234,312</i>	<i>\$0</i>	<i>\$177,234,312</i>
<i>Fire & Police Disability & Retirement Res Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
<i>Total Fire & Police Disability & Retirement Res Fund</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$1,500,000</i>
Total Bureau of Fire & Police Disability & Retirement	\$178,734,312	\$0	\$178,734,312
<u>Bureau of Planning & Sustainability</u>			
<i>Community Solar Fund</i>			
External Materials and Services	12,485	(1)	12,484
Fund Transfers - Expense	115	1	116
<i>Total Community Solar Fund</i>	<i>\$12,600</i>	<i>\$0</i>	<i>\$12,600</i>
<i>General Fund</i>			
Personnel Services	7,923,988	0	7,923,988
External Materials and Services	906,656	0	906,656
Internal Materials and Services	575,614	0	575,614
<i>Total General Fund</i>	<i>\$9,406,258</i>	<i>\$0</i>	<i>\$9,406,258</i>
<i>Grants Fund</i>			
Personnel Services	1,033,529	0	1,033,529
External Materials and Services	539,358	0	539,358
Internal Materials and Services	192,845	0	192,845

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Bureau of Planning & Sustainability</u>			
<i>Grants Fund</i>			
Internal Materials and Services	192,845	0	192,845
<i>Total Grants Fund</i>	<i>\$1,765,732</i>	<i>\$0</i>	<i>\$1,765,732</i>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	2,709,457	0	2,709,457
Personnel Services	2,476,660	0	2,476,660
External Materials and Services	1,439,068	0	1,439,068
Internal Materials and Services	1,679,492	0	1,679,492
Debt Service	62,016	0	62,016
Fund Transfers - Expense	191,792	335	192,127
Contingency	81,152	(335)	80,817
<i>Total Solid Waste Management Fund</i>	<i>\$8,639,637</i>	<i>\$0</i>	<i>\$8,639,637</i>
Total Bureau of Planning & Sustainability	\$19,824,227	\$0	\$19,824,227
<u>City Budget Office</u>			
<i>General Fund</i>			
Personnel Services	2,099,333	0	2,099,333
External Materials and Services	192,260	0	192,260
Internal Materials and Services	200,894	0	200,894
<i>Total General Fund</i>	<i>\$2,492,487</i>	<i>\$0</i>	<i>\$2,492,487</i>
Total City Budget Office	\$2,492,487	\$0	\$2,492,487
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
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
<i>Total Children's Investment Fund</i>	<i>\$21,080,629</i>	<i>\$0</i>	<i>\$21,080,629</i>
<i>General Fund</i>			
Personnel Services	1,201,357	0	1,201,357
External Materials and Services	552,833	0	552,833
Internal Materials and Services	200,464	0	200,464
<i>Total General Fund</i>	<i>\$1,954,654</i>	<i>\$0</i>	<i>\$1,954,654</i>
Total Commissioner of Public Affairs	\$23,035,283	\$0	\$23,035,283
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personnel Services	859,061	0	859,061
External Materials and Services	41,380	0	41,380
Internal Materials and Services	174,307	0	174,307
<i>Total General Fund</i>	<i>\$1,074,748</i>	<i>\$0</i>	<i>\$1,074,748</i>
Total Commissioner of Public Safety	\$1,074,748	\$0	\$1,074,748

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personnel Services	822,546	0	822,546
External Materials and Services	79,598	0	79,598
Internal Materials and Services	176,081	0	176,081
<i>Total General Fund</i>	<i>\$1,078,225</i>	<i>\$0</i>	<i>\$1,078,225</i>
Total Commissioner of Public Utilities	\$1,078,225	\$0	\$1,078,225
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personnel Services	863,489	0	863,489
External Materials and Services	34,780	0	34,780
Internal Materials and Services	176,208	0	176,208
<i>Total General Fund</i>	<i>\$1,074,477</i>	<i>\$0</i>	<i>\$1,074,477</i>
Total Commissioner of Public Works	\$1,074,477	\$0	\$1,074,477
<u>Fund & Debt Management</u>			
<i>42nd Avenue NPI Debt Service Fund</i>			
External Materials and Services	94,552	0	94,552
<i>Total 42nd Avenue NPI Debt Service Fund</i>	<i>\$94,552</i>	<i>\$0</i>	<i>\$94,552</i>
<i>82nd Ave/Division NPI Debt Service Fund</i>			
External Materials and Services	81,247	0	81,247
<i>Total 82nd Ave/Division NPI Debt Service Fund</i>	<i>\$81,247</i>	<i>\$0</i>	<i>\$81,247</i>
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,496,433	0	1,496,433
Debt Service	5,177,371	0	5,177,371
<i>Total Airport Way Debt Service Fund</i>	<i>\$6,673,804</i>	<i>\$0</i>	<i>\$6,673,804</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Debt Service	14,271,160	0	14,271,160
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$14,471,160</i>	<i>\$0</i>	<i>\$14,471,160</i>
<i>Central Eastside Ind. District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	7,128,206	0	7,128,206
<i>Total Central Eastside Ind. District Debt Service Fund</i>	<i>\$9,534,069</i>	<i>\$0</i>	<i>\$9,534,069</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	14,029,496	0	14,029,496
Debt Service	7,812,668	0	7,812,668
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$21,842,164</i>	<i>\$0</i>	<i>\$21,842,164</i>
<i>Cully Blvd. NPI Debt Service Fund</i>			
External Materials and Services	94,832	0	94,832
<i>Total Cully Blvd. NPI Debt Service Fund</i>	<i>\$94,832</i>	<i>\$0</i>	<i>\$94,832</i>
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	93,985	0	93,985
<i>Total Division-Midway NPI Debt Service Fund</i>	<i>\$93,985</i>	<i>\$0</i>	<i>\$93,985</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Fund & Debt Management			
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	5,035,579	0	5,035,579
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$5,035,579</i>	<i>\$0</i>	<i>\$5,035,579</i>
<i>General Fund</i>			
Debt Service	9,188,082	0	9,188,082
Fund Transfers - Expense	53,712,206	(1,168,095)	52,544,111
Contingency	5,804,890	(78,384)	5,726,506
<i>Total General Fund</i>	<i>\$68,705,178</i>	<i>(\$1,246,479)</i>	<i>\$67,458,699</i>
<i>General Reserve Fund</i>			
Fund Transfers - Expense	1,180,400	0	1,180,400
Contingency	58,582,589	0	58,582,589
<i>Total General Reserve Fund</i>	<i>\$59,762,989</i>	<i>\$0</i>	<i>\$59,762,989</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	3,731,247	0	3,731,247
<i>Total Governmental Bond Redemption Fund</i>	<i>\$3,731,247</i>	<i>\$0</i>	<i>\$3,731,247</i>
<i>Grants Fund</i>			
Debt Service	0	8,000,000	8,000,000
<i>Total Grants Fund</i>	<i>\$0</i>	<i>\$8,000,000</i>	<i>\$8,000,000</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	5,711,348	0	5,711,348
Debt Service	27,230,271	0	27,230,271
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$32,941,619</i>	<i>\$0</i>	<i>\$32,941,619</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	14,682,867	0	14,682,867
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$17,715,459</i>	<i>\$0</i>	<i>\$17,715,459</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	12,924,395	0	12,924,395
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$17,890,045</i>	<i>\$0</i>	<i>\$17,890,045</i>
<i>Parkrose NPI Debt Service Fund</i>			
External Materials and Services	81,783	0	81,783
<i>Total Parkrose NPI Debt Service Fund</i>	<i>\$81,783</i>	<i>\$0</i>	<i>\$81,783</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,959,346	0	4,959,346
<i>Total Pension Debt Redemption Fund</i>	<i>\$5,709,346</i>	<i>\$0</i>	<i>\$5,709,346</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Debt Service	34,914,523	0	34,914,523
<i>Total River District URA Debt Redemption Fund</i>	<i>\$42,533,381</i>	<i>\$0</i>	<i>\$42,533,381</i>
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	129,067	0	129,067

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Fund & Debt Management</u>			
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	129,067	0	129,067
<i>Total Rosewood NPI Debt Service Fund</i>	<i>\$129,067</i>	<i>\$0</i>	<i>\$129,067</i>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	9,085,596	0	9,085,596
Debt Service	7,179,375	0	7,179,375
<i>Total South Park Blocks Redemption Fund</i>	<i>\$16,264,971</i>	<i>\$0</i>	<i>\$16,264,971</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	146,855,097	0	146,855,097
Debt Service	145,955	0	145,955
<i>Total Special Finance and Resource Fund</i>	<i>\$147,001,052</i>	<i>\$0</i>	<i>\$147,001,052</i>
<i>Special Projects Debt Service Fund</i>			
Debt Service	9,248,351	0	9,248,351
<i>Total Special Projects Debt Service Fund</i>	<i>\$9,248,351</i>	<i>\$0</i>	<i>\$9,248,351</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	7,655,962	0	7,655,962
Debt Service	9,493,542	0	9,493,542
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$17,149,504</i>	<i>\$0</i>	<i>\$17,149,504</i>
Total Fund & Debt Management	\$496,785,384	\$6,753,521	\$503,538,905
<u>Office of Equity & Human Rights</u>			
<i>General Fund</i>			
Personnel Services	1,297,841	0	1,297,841
External Materials and Services	160,320	0	160,320
Internal Materials and Services	189,025	0	189,025
<i>Total General Fund</i>	<i>\$1,647,186</i>	<i>\$0</i>	<i>\$1,647,186</i>
Total Office of Equity & Human Rights	\$1,647,186	\$0	\$1,647,186
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personnel Services	1,033,732	0	1,033,732
External Materials and Services	389,773	0	389,773
Internal Materials and Services	205,210	0	205,210
<i>Total General Fund</i>	<i>\$1,628,715</i>	<i>\$0</i>	<i>\$1,628,715</i>
Total Office of Government Relations	\$1,628,715	\$0	\$1,628,715
<u>Office of Management & Finance</u>			
<i>Arts Education & Access Fund</i>			
External Materials and Services	10,100,000	0	10,100,000
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
<i>Total Arts Education & Access Fund</i>	<i>\$17,092,990</i>	<i>\$0</i>	<i>\$17,092,990</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Office of Management & Finance			
<i>BFRES Facilities GO Bond Construction Fund</i>			
Internal Materials and Services	1,953	0	1,953
Fund Transfers - Expense	9,090	18	9,108
Contingency	239	(18)	221
Total BFRES Facilities GO Bond Construction Fund	\$11,282	\$0	\$11,282
<i>CityFleet Operating Fund</i>			
Personnel Services	8,033,063	0	8,033,063
External Materials and Services	13,629,941	0	13,629,941
Internal Materials and Services	2,405,752	0	2,405,752
Capital Outlay	12,631,722	0	12,631,722
Debt Service	1,751,667	0	1,751,667
Fund Transfers - Expense	1,129,923	1,942	1,131,865
Contingency	30,629,517	(1,942)	30,627,575
Total CityFleet Operating Fund	\$70,211,585	\$0	\$70,211,585
<i>Convention and Tourism Fund</i>			
External Materials and Services	19,002,940	0	19,002,940
Internal Materials and Services	322,266	0	322,266
Fund Transfers - Expense	25,000	0	25,000
Total Convention and Tourism Fund	\$19,350,206	\$0	\$19,350,206
<i>EBS Services Fund</i>			
Personnel Services	2,394,018	0	2,394,018
External Materials and Services	2,346,997	0	2,346,997
Internal Materials and Services	4,770,878	0	4,770,878
Debt Service	3,036,800	0	3,036,800
Fund Transfers - Expense	177,547	329	177,876
Contingency	2,289,273	(329)	2,288,944
Total EBS Services Fund	\$15,015,513	\$0	\$15,015,513
<i>Facilities Services Operating Fund</i>			
Personnel Services	4,464,353	0	4,464,353
External Materials and Services	34,524,827	0	34,524,827
Internal Materials and Services	2,929,996	0	2,929,996
Capital Outlay	7,181,005	0	7,181,005
Debt Service	5,385,079	0	5,385,079
Fund Transfers - Expense	923,895	1,648	925,543
Contingency	28,359,773	(1,648)	28,358,125
Total Facilities Services Operating Fund	\$83,768,928	\$0	\$83,768,928
<i>General Fund</i>			
Personnel Services	30,062,706	(85,000)	29,977,706
External Materials and Services	4,412,864	0	4,412,864
Internal Materials and Services	5,480,130	0	5,480,130
Total General Fund	\$39,955,700	(\$85,000)	\$39,870,700
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,682,686	0	1,682,686
External Materials and Services	60,870,330	0	60,870,330
Internal Materials and Services	391,768	0	391,768
Debt Service	36,862	0	36,862

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
Office of Management & Finance			
<i>Health Insurance Operating Fund</i>			
Fund Transfers - Expense	285,918	517	286,435
Contingency	16,101,833	(517)	16,101,316
<i>Total Health Insurance Operating Fund</i>	\$79,369,397	\$0	\$79,369,397
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,187,425	0	1,187,425
External Materials and Services	6,584,469	0	6,584,469
Internal Materials and Services	2,679,422	0	2,679,422
Debt Service	87,114	0	87,114
Fund Transfers - Expense	217,015	358	217,373
Contingency	26,988,916	(358)	26,988,558
<i>Total Insurance and Claims Operating Fund</i>	\$37,744,361	\$0	\$37,744,361
<i>Printing & Distribution Services Operating Fund</i>			
Personnel Services	1,808,429	0	1,808,429
External Materials and Services	3,775,064	0	3,775,064
Internal Materials and Services	735,274	0	735,274
Capital Outlay	322,500	0	322,500
Debt Service	158,092	0	158,092
Fund Transfers - Expense	274,273	458	274,731
Contingency	483,770	(458)	483,312
<i>Total Printing & Distribution Services Operating Fund</i>	\$7,557,402	\$0	\$7,557,402
<i>Property Management License Fund</i>			
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
<i>Total Property Management License Fund</i>	\$5,485,725	\$0	\$5,485,725
<i>Public Safety GO Bond Fund</i>			
Personnel Services	349,059	0	349,059
External Materials and Services	2,043,673	0	2,043,673
Internal Materials and Services	313,375	0	313,375
Fund Transfers - Expense	301,739	556	302,295
Contingency	4,924,595	(556)	4,924,039
<i>Total Public Safety GO Bond Fund</i>	\$7,932,441	\$0	\$7,932,441
<i>Spectator Venues & Visitor Activities Fund</i>			
Personnel Services	370,763	0	370,763
External Materials and Services	4,176,465	0	4,176,465
Internal Materials and Services	282,155	0	282,155
Capital Outlay	3,500,000	0	3,500,000
Debt Service	4,524,078	0	4,524,078
Fund Transfers - Expense	132,917	208	133,125
Contingency	3,525,744	(208)	3,525,536
<i>Total Spectator Venues & Visitor Activities Fund</i>	\$16,512,122	\$0	\$16,512,122
<i>Technology Services Fund</i>			
Personnel Services	28,058,661	0	28,058,661
External Materials and Services	18,770,903	(107,638)	18,663,265
Internal Materials and Services	3,729,640	0	3,729,640

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of Management & Finance</u>			
<i>Technology Services Fund</i>			
Capital Outlay	3,808,393	0	3,808,393
Debt Service	554,630	0	554,630
Fund Transfers - Expense	2,383,574	3,696	2,387,270
Contingency	8,993,085	(128,633)	8,864,452
<i>Total Technology Services Fund</i>	\$66,298,886	(\$232,575)	\$66,066,311
<i>Workers' Comp. Self Insurance Operating Fund</i>			
Personnel Services	1,247,068	0	1,247,068
External Materials and Services	3,543,161	0	3,543,161
Internal Materials and Services	597,535	0	597,535
Debt Service	81,484	0	81,484
Fund Transfers - Expense	146,399	227	146,626
Contingency	12,756,740	(227)	12,756,513
<i>Total Workers' Comp. Self Insurance Operating Fund</i>	\$18,372,387	\$0	\$18,372,387
Total Office of Management & Finance	\$484,678,925	(\$317,575)	\$484,361,350
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personnel Services	5,180,011	78,682	5,258,693
External Materials and Services	4,212,023	5,318	4,217,341
Internal Materials and Services	774,844	0	774,844
<i>Total General Fund</i>	\$10,166,878	\$84,000	\$10,250,878
Total Office of Neighborhood Involvement	\$10,166,878	\$84,000	\$10,250,878
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personnel Services	10,396,979	0	10,396,979
External Materials and Services	848,205	0	848,205
Internal Materials and Services	1,075,471	0	1,075,471
<i>Total General Fund</i>	\$12,320,655	\$0	\$12,320,655
Total Office of the City Attorney	\$12,320,655	\$0	\$12,320,655
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Contingency	79,539	0	79,539
<i>Total Assessment Collection Fund</i>	\$79,539	\$0	\$79,539
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	13,631,954	0	13,631,954
Debt Service	5,413,288	0	5,413,288
Fund Transfers - Expense	1,700,000	0	1,700,000
<i>Total Bancroft Bond Interest and Sinking Fund</i>	\$20,745,242	\$0	\$20,745,242
<i>General Fund</i>			
Personnel Services	6,121,221	118,532	6,239,753
External Materials and Services	1,513,034	0	1,513,034
Internal Materials and Services	2,037,201	0	2,037,201

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Office of the City Auditor</u>			
<i>General Fund</i>			
Internal Materials and Services	2,037,201	0	2,037,201
<i>Total General Fund</i>	<i>\$9,671,456</i>	<i>\$118,532</i>	<i>\$9,789,988</i>
<i>Local Improvement District Fund</i>			
External Materials and Services	9,998	0	9,998
Internal Materials and Services	1,360,353	0	1,360,353
Debt Service	6,961,740	0	6,961,740
Fund Transfers - Expense	3,787,264	0	3,787,264
Contingency	2,807,143	0	2,807,143
<i>Total Local Improvement District Fund</i>	<i>\$14,926,498</i>	<i>\$0</i>	<i>\$14,926,498</i>
Total Office of the City Auditor	\$45,422,735	\$118,532	\$45,541,267
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personnel Services	1,994,022	(128,832)	1,865,190
External Materials and Services	823,001	(106,168)	716,833
Internal Materials and Services	476,214	0	476,214
<i>Total General Fund</i>	<i>\$3,293,237</i>	<i>(\$235,000)</i>	<i>\$3,058,237</i>
Total Office of the Mayor	\$3,293,237	(\$235,000)	\$3,058,237
<u>Portland Bureau of Emergency Management</u>			
<i>General Fund</i>			
Personnel Services	1,780,998	0	1,780,998
External Materials and Services	388,852	62,000	450,852
Internal Materials and Services	515,916	0	515,916
<i>Total General Fund</i>	<i>\$2,685,766</i>	<i>\$62,000</i>	<i>\$2,747,766</i>
<i>Grants Fund</i>			
Personnel Services	410,930	45,957	456,887
External Materials and Services	1,350,447	(45,957)	1,304,490
Internal Materials and Services	265,575	0	265,575
<i>Total Grants Fund</i>	<i>\$2,026,952</i>	<i>\$0</i>	<i>\$2,026,952</i>
Total Portland Bureau of Emergency Management	\$4,712,718	\$62,000	\$4,774,718
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Unappropriated Fund Balance	1,673,047	0	1,673,047
Debt Service	1,966,730	0	1,966,730
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$3,639,777</i>	<i>\$0</i>	<i>\$3,639,777</i>
<i>Grants Fund</i>			
Personnel Services	5,665,997	0	5,665,997
External Materials and Services	971,836	0	971,836
Internal Materials and Services	4,721,766	0	4,721,766
Capital Outlay	18,546,204	0	18,546,204
<i>Total Grants Fund</i>	<i>\$29,905,803</i>	<i>\$0</i>	<i>\$29,905,803</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Bureau of Transportation</u>			
<i>Parking Facilities Fund</i>			
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
Debt Service	1,876,000	0	1,876,000
Fund Transfers - Expense	2,674,306	279	2,674,585
Contingency	6,215,357	(279)	6,215,078
<i>Total Parking Facilities Fund</i>	\$25,979,560	\$0	\$25,979,560
<i>Transportation Operating Fund</i>			
Personnel Services	85,030,273	(247,000)	84,783,273
External Materials and Services	63,298,977	(190,000)	63,108,977
Internal Materials and Services	22,885,070	(10,000)	22,875,070
Capital Outlay	28,337,682	(766,538)	27,571,144
Debt Service	11,031,045	0	11,031,045
Fund Transfers - Expense	10,164,921	12,279	10,177,200
Contingency	77,857,921	(12,279)	77,845,642
<i>Total Transportation Operating Fund</i>	\$298,605,889	(\$1,213,538)	\$297,392,351
<i>Transportation Reserve Fund</i>			
Contingency	5,873,460	0	5,873,460
<i>Total Transportation Reserve Fund</i>	\$5,873,460	\$0	\$5,873,460
Total Portland Bureau of Transportation	\$364,004,489	(\$1,213,538)	\$362,790,951
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	6,002,429	(108,964)	5,893,465
<i>Total General Fund</i>	\$6,002,429	(\$108,964)	\$5,893,465
Total Portland Development Commission	\$6,002,429	(\$108,964)	\$5,893,465
<u>Portland Fire & Rescue</u>			
<i>BFRES Facilities GO Bond Construction Fund</i>			
Capital Outlay	698,597	0	698,597
<i>Total BFRES Facilities GO Bond Construction Fund</i>	\$698,597	\$0	\$698,597
<i>General Fund</i>			
Personnel Services	97,023,341	0	97,023,341
External Materials and Services	7,307,569	0	7,307,569
Internal Materials and Services	6,461,914	0	6,461,914
Capital Outlay	2,459,709	0	2,459,709
<i>Total General Fund</i>	\$113,252,533	\$0	\$113,252,533
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	1,698,249	0	1,698,249
<i>Total Public Safety GO Bond Fund</i>	\$1,698,249	\$0	\$1,698,249
Total Portland Fire & Rescue	\$115,649,379	\$0	\$115,649,379

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,375,959	30,608	1,406,567
External Materials and Services	10,878,922	(1,864,325)	9,014,597
Internal Materials and Services	336,933	5,682	342,615
Debt Service	727,000	0	727,000
<i>Total Community Development Block Grant Fund</i>	\$13,318,814	(\$1,828,035)	\$11,490,779
<i>General Fund</i>			
Personnel Services	649,553	(115,459)	534,094
External Materials and Services	28,032,553	(2,160,126)	25,872,427
Internal Materials and Services	44,002	(4,016)	39,986
<i>Total General Fund</i>	\$28,726,108	(\$2,279,601)	\$26,446,507
<i>Grants Fund</i>			
Personnel Services	743,787	(358,158)	385,629
External Materials and Services	2,979,423	737,885	3,717,308
<i>Total Grants Fund</i>	\$3,723,210	\$379,727	\$4,102,937
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	4,036	0	4,036
Debt Service	832,769	0	832,769
Contingency	1,025,000	0	1,025,000
<i>Total Headwaters Apartment Complex Fund</i>	\$1,861,805	\$0	\$1,861,805
<i>HOME Grant Fund</i>			
Personnel Services	359,021	0	359,021
External Materials and Services	5,984,900	(2,377,573)	3,607,327
<i>Total HOME Grant Fund</i>	\$6,343,921	(\$2,377,573)	\$3,966,348
<i>Housing Investment Fund</i>			
Personnel Services	972,629	53,831	1,026,460
External Materials and Services	18,001,606	(799,889)	17,201,717
Internal Materials and Services	31,000	0	31,000
Debt Service	1,200,000	0	1,200,000
Fund Transfers - Expense	52,131	97	52,228
Contingency	87,675	(20,097)	67,578
<i>Total Housing Investment Fund</i>	\$20,345,041	(\$766,058)	\$19,578,983
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	2,885,422	65,000	2,950,422
External Materials and Services	62,690,413	18,061,307	80,751,720
Internal Materials and Services	1,090,576	(1,666)	1,088,910
Fund Transfers - Expense	461,220	862	462,082
<i>Total Tax Increment Financing Reimbursement Fund</i>	\$67,127,631	\$18,125,503	\$85,253,134
Total Portland Housing Bureau	\$141,446,530	\$11,253,963	\$152,700,493
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personnel Services	56,897,139	130,200	57,027,339
External Materials and Services	17,637,106	97,800	17,734,906
Internal Materials and Services	8,479,192	0	8,479,192

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Internal Materials and Services	8,479,192	0	8,479,192
<i>Total General Fund</i>	<i>\$83,013,437</i>	<i>\$228,000</i>	<i>\$83,241,437</i>
<i>Golf Fund</i>			
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
Debt Service	433,565	0	433,565
Fund Transfers - Expense	414,484	703	415,187
Contingency	397,021	(703)	396,318
<i>Total Golf Fund</i>	<i>\$10,186,581</i>	<i>\$0</i>	<i>\$10,186,581</i>
<i>Grants Fund</i>			
Personnel Services	255,991	0	255,991
External Materials and Services	691,250	0	691,250
Internal Materials and Services	4,336	0	4,336
Capital Outlay	1,196,080	0	1,196,080
<i>Total Grants Fund</i>	<i>\$2,147,657</i>	<i>\$0</i>	<i>\$2,147,657</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	3,074,253	0	3,074,253
External Materials and Services	4,483,675	0	4,483,675
Internal Materials and Services	1,686,719	0	1,686,719
Capital Outlay	35,960,678	0	35,960,678
Debt Service	104,736	0	104,736
Fund Transfers - Expense	373,616	653	374,269
Contingency	20,044,717	(653)	20,044,064
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$65,728,394</i>	<i>\$0</i>	<i>\$65,728,394</i>
<i>Parks Endowment Fund</i>			
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
<i>Total Parks Endowment Fund</i>	<i>\$182,702</i>	<i>\$0</i>	<i>\$182,702</i>
<i>Parks Local Option Levy Fund</i>			
External Materials and Services	652,578	(42)	652,536
Fund Transfers - Expense	22,438	42	22,480
<i>Total Parks Local Option Levy Fund</i>	<i>\$675,016</i>	<i>\$0</i>	<i>\$675,016</i>
<i>Portland International Raceway Fund</i>			
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
Debt Service	319,716	0	319,716
Fund Transfers - Expense	103,038	179	103,217
Contingency	293,130	(179)	292,951
<i>Total Portland International Raceway Fund</i>	<i>\$2,193,424</i>	<i>\$0</i>	<i>\$2,193,424</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Parks & Recreation</u>			
<i>Portland Parks Memorial Fund</i>			
Personnel Services	1,603,625	0	1,603,625
External Materials and Services	5,441,417	0	5,441,417
Internal Materials and Services	1,595,822	0	1,595,822
Fund Transfers - Expense	331,600	0	331,600
Contingency	2,089,295	0	2,089,295
<i>Total Portland Parks Memorial Fund</i>	<i>\$11,061,759</i>	<i>\$0</i>	<i>\$11,061,759</i>
Total Portland Parks & Recreation	\$175,188,970	\$228,000	\$175,416,970
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personnel Services	149,087,834	(3,506,880)	145,580,954
External Materials and Services	17,124,396	(1,054,112)	16,070,284
Internal Materials and Services	33,076,890	(124,937)	32,951,953
Capital Outlay	362,000	0	362,000
<i>Total General Fund</i>	<i>\$199,651,120</i>	<i>(\$4,685,929)</i>	<i>\$194,965,191</i>
<i>Grants Fund</i>			
Personnel Services	476,880	0	476,880
External Materials and Services	656,677	0	656,677
<i>Total Grants Fund</i>	<i>\$1,133,557</i>	<i>\$0</i>	<i>\$1,133,557</i>
<i>Police Special Revenue Fund</i>			
Personnel Services	219,415	0	219,415
External Materials and Services	4,098,827	0	4,098,827
Internal Materials and Services	701,589	0	701,589
Contingency	7,000	0	7,000
<i>Total Police Special Revenue Fund</i>	<i>\$5,026,831</i>	<i>\$0</i>	<i>\$5,026,831</i>
Total Portland Police Bureau	\$205,811,508	(\$4,685,929)	\$201,125,579
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	12,549	0	12,549
Debt Service	1,788,051	0	1,788,051
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$1,800,600</i>	<i>\$0</i>	<i>\$1,800,600</i>
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	357,148	0	357,148
External Materials and Services	285,829	0	285,829
Internal Materials and Services	154,753	0	154,753
Debt Service	24,442	0	24,442
Fund Transfers - Expense	225,415	39	225,454
Contingency	257,513	(39)	257,474
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,305,100</i>	<i>\$0</i>	<i>\$1,305,100</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	11,166,900	0	11,166,900
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$11,291,900</i>	<i>\$0</i>	<i>\$11,291,900</i>

ATTACHMENT C
Proposed to Approved Changes

Changes by Bureau by Fund	Proposed	Change	Approved
<u>Portland Water Bureau</u>			
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	43,268,799	0	43,268,799
Debt Service	54,972,728	0	54,972,728
<i>Total Water Bond Sinking Fund</i>	<i>\$98,241,527</i>	<i>\$0</i>	<i>\$98,241,527</i>
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	79,323,150	0	79,323,150
Fund Transfers - Expense	96,251,935	0	96,251,935
Contingency	14,437,791	0	14,437,791
<i>Total Water Construction Fund</i>	<i>\$190,012,876</i>	<i>\$0</i>	<i>\$190,012,876</i>
<i>Water Fund</i>			
Personnel Services	66,347,087	0	66,347,087
External Materials and Services	29,993,942	(10,000)	29,983,942
Internal Materials and Services	20,477,414	0	20,477,414
Capital Outlay	55,882,000	0	55,882,000
Debt Service	3,913,342	0	3,913,342
Fund Transfers - Expense	88,697,818	10,125	88,707,943
Contingency	77,051,499	(10,125)	77,041,374
<i>Total Water Fund</i>	<i>\$342,363,102</i>	<i>(\$10,000)</i>	<i>\$342,353,102</i>
Total Portland Water Bureau	\$645,015,105	(\$10,000)	\$645,005,105
<u>Special Appropriations</u>			
<i>General Fund</i>			
Personnel Services	464,349	0	464,349
External Materials and Services	12,232,322	(509,000)	11,723,322
Internal Materials and Services	214,305	0	214,305
<i>Total General Fund</i>	<i>\$12,910,976</i>	<i>(\$509,000)</i>	<i>\$12,401,976</i>
Total Special Appropriations	\$12,910,976	(\$509,000)	\$12,401,976
City of Portland			
Unappropriated Fund Balance	314,789,054	0	314,789,054
Personnel Services	726,968,550	(3,621,993)	723,346,557
External Materials and Services	861,526,344	9,678,958	871,205,302
Internal Materials and Services	214,383,174	(239,575)	214,143,599
Capital Outlay	259,477,830	(766,538)	258,711,292
Fund Transfers - Expense	613,700,643	(881,249)	612,819,394
Debt Service	503,630,979	3,235,250	506,866,229
Contingency	737,134,385	31,619,586	768,753,971
Total	\$4,231,610,959	\$39,024,439	\$4,270,635,398

ATTACHMENT D

Budget Notes from Proposed Budget & Approved Budget Changes

Bureau of Development Services – Land Use Services Program

The FY 2016-17 budget includes a one-time transfer of \$664,710 in General Fund resources from the Land Use Services program to the bureau's Neighborhood Inspection program. In addition, FY 2016-17 Land Use Services program revenues are being used to support related zoning code upgrades in the Bureau of Planning and Sustainability's budget. Council directs the Bureau of Development Services to provide Council with an updated five-year financial outlook summary of Land Use Services program revenues and expenditures by April 2017.

Bureau of Emergency Communications – Staffing Study

Council directs the Bureau of Emergency Communications (BOEC) to embark on a study to comprehensively review its long-term staffing requirements as well as operations set-up, including: training, scheduling, ongoing education, and quality control. Such study should assist the bureau in developing strategies and action plans, incorporating the latest trends in the industry to carry out its mission. ~~BOEC should complete this study in time for the FY 2017-18 budget process.~~ The bureau shall provide a staffing plan to City Council by December 1, 2016 so that the recommendations may be discussed prior to FY 2017-18 budget development.

City Budget Office – General Fund Support for Data Center Relocation

In the FY 2016-17 Adopted Budget, Council allocated funding for the first year costs of the data center relocation project. Council directs the City Budget Office to add \$2,103,612 of one-time General Fund resources to the Current Appropriation Level targets of General Fund bureaus in FY 2017-18 and \$596,024 of one-time resources in FY 2018-19. These one-time resources are dedicated to fund the remaining General Fund share of costs to finish the data center relocation project.

Office of Equity & Human Rights – Staffing Plan

Council directs the Office of Equity & Human Rights to carry out an assessment to identify a staffing model that will allow the bureau to balance its programmatic, training, and policy needs in order to meet its mission and mandate as set by Council. This staffing model should include a proposed structure for coordinating Citywide equity efforts across all bureaus. If the office ~~Office of Equity~~ determines that additional skillsets or capacity are required to meet its organizational goals, the staffing plan should note opportunities to cross-train existing employees and/or to contract with outside entities to fulfill those needs. The bureau shall provide a staffing plan to City Council by December 1, 2016 so that the recommendations may be discussed prior to FY 2017-18 budget development.

Office of Management & Finance – Electronic Equipment Replacement Rates

Council directs the Bureau of Technology Services to develop ~~include~~ a replacement rate ~~component~~ for all rates associated with electronic equipment. This replacement rate ~~component~~ will be sufficient to build a reserve to replace the related equipment at the end of its useful life if it is collected from the time of install. This rate ~~increase~~ will be included in the FY 2017-18 interagency agreements ~~rates~~ developed in December 2016 for all General Fund bureaus and the Emergency Communication Fund. Non-General Fund bureaus may either continue to finance their own replacement or opt into the replacement funding mechanism. The

FY 2016-17 Proposed Budget includes ongoing General Fund resources for the various General Fund bureaus in an amount equivalent to roughly half of the ongoing annual cost. This increased Current Appropriation Level begins in FY 2017-18.

Office of Management & Finance – Sears Building Planning

Council directs the Office of Management & Finance to work with potential tenants of the Jerome Sears facility to develop a comprehensive development, occupancy, and funding plan prior to submitting future renovation requests (other than those necessary to maintain the structural integrity of the building). When such a plan has been developed, all elements – capital and operating – should be brought forward as a series of decision packages in a budget process so that City Council has a complete understanding of all the costs involved.

Office of Management & Finance - Pay Equity for Records Specialists

On April 13, 2016, City Council adopted a pay equity resolution reinforcing the City's commitment to pay equity. As part of that ongoing commitment, the Bureau of Human Resources (BHR) is directed to review employee job placement and the resulting pay practices. To that end, BHR must review the work performed by employees in the Police Records Division and evaluate their pay as well as those of related classifications. The specific information obtained in this portion of the pay equity work will be used to inform the upcoming collective bargaining with the District Council of Trade Unions.

Office of Neighborhood Involvement – Graffiti Clean Up in Parks

Council directs the Office of Neighborhood Involvement (ONI) to work with the Portland Parks & Recreation (PP&R) Bureau to investigate opportunities to streamline graffiti cleanup services within Portland Parks City-owned parks properties, and specifically investigate the possibility of leveraging existing Parks PP&R maintenance staff in coordination with ONI's graffiti removal program. The bureaus will report their findings to Council in January 2017.

Office of Neighborhood Involvement/Portland Housing Bureau – Housing Emergency Outreach and Engagement

Council directs the Office of Neighborhood Involvement to work with the Portland Housing Bureau, the City and County Joint Office for Homeless Services, and A Home for Everyone to develop materials and messaging for community engagement on housing prior to spending the \$350,000 allocated in its budget for this purpose. The Office of Neighborhood Involvement will return to Council for approval of the outreach plan before funds are expended.

Portland Fire & Rescue- Collaboration on Facility Locations with Other City Bureaus

The FY 2016-17 budget does not include one-time resources for Portland Fire & Rescue (PF&R) to relocate and combine the current logistics center with the Training Division. Prior to any further commitment of one-time or ongoing resources, Portland Fire & Rescue is instructed to conduct a full needs-assessment, cost-benefit analysis, and analysis of future site locations for any relocation or consolidation plans for the Logistics, Training, and Prevention programs. Additionally, the bureau will identify the cost and operational impacts of having separate facilities when as compared to a consolidated central location. Included in this analysis is the potential for PF&R to occupy portions of the Jerome Sears facility in southwest Portland, or any other City-owned facility prior to purchasing new property.

Portland Parks & Recreation – State Minimum Wage Law Impacts

Council directs Portland Parks and Recreation to work with the City Budget Office over the next five years to identify increased costs to the bureau as a result of the State phasing in an increased minimum wage that will reach \$14.75 per hour in 2022. As part of each subsequent year's requested budget, Portland Parks and Recreation will include a plan for how to account for this additional cost including increased fee revenue and General Fund appropriations.

Portland Parks & Recreation – Create Income-based Preschool Fees

Council directs Portland Parks and Recreation ~~shall~~ *to* analyze and revise the fee amounts for the preschool program by creating a sliding scale based on household income. The revised schedule shall not result in an increase of General Fund subsidy to the program. These findings, and the revised schedule, shall be finalized in preparation for the FY 2017-18 budget.

Portland Parks & Recreation- Halprin Fountains

Council directs Portland Parks & Recreation to bring forward a decision package in the FY 2016-17 Fall Budget Monitoring Process that requests one-time funding of up to \$1,500,000 for restoration of the Halprin Fountains. Funding for the fountains will be contingent upon approval of a Local Improvement District.

Portland Police Bureau - Future Addition of the Neighborhood Response Team

The FY 2016-17 budget does not include additional resources for the Neighborhood Response Team (NRT) in the Portland Police Bureau. NRT officers provide a variety of services supporting precinct patrol, however filling patrol positions is given a higher priority in the budget. When staffing levels in precinct patrols have stabilized, the bureau should re-request funding for the 6.0 NRT positions to enhance the services provided to the community.

Portland Police Bureau – Body Camera Program

The FY 2016-17 budget includes resources for supporting a body camera program at the Portland Police Bureau. The bureau is directed to proceed with the Request for Proposal process. Implementation of this program is anticipated to occur within the next three years and funding for the implementation will come from the current one-time General Fund resources set aside in the bureau's budget, any resources available in the asset forfeiture fund, and any resources now available in the bureau's ongoing budget that can be repurposed for implementation. The bureau will use an outside program evaluator to document and provide evaluation post-implementation to assess the impacts and outcomes of the investment in body cameras. The bureau will also seek federal and other grants to support the one-time and ongoing costs of the program. The Technology Oversight Committee will oversee the project, including the development of the Request for Proposal process.

ATTACHMENT E

Urban Renewal Certification

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

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

Part 2: Option Three Plans (Standard Rate).			
Plan Area Name	Increment Value to Use	Amount from Division of Tax	Special Levy Amount
Airport Way		\$2,540,000	\$2,100,000
Oregon Convention Center		\$5,740,000	\$9,550,000
Downtown Waterfront		\$7,710,000	\$1,750,000
South Park Blocks		\$5,660,000	\$1,600,000

Part 3: Other Standard Rate Plans			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Lents Town Center		<input checked="" type="checkbox"/> Yes	\$15,418,747
Gateway Regional Center		<input checked="" type="checkbox"/> Yes	\$5,403,669
River District	\$2,034,124,109		\$42,372,611
North Macadam		<input checked="" type="checkbox"/> Yes	\$14,601,905
Interstate Corridor		<input checked="" type="checkbox"/> Yes	\$27,077,634

Part 4: Other Reduced Rate Plans			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Central Eastside Industrial District	\$434,403,878		\$8,065,153
42nd Avenue	\$6,779,639		\$125,871
82nd & Division	\$5,959,886		\$110,651
Cully Boulevard	\$6,796,865		\$126,191
Division-Midway	\$6,292,173		\$125,221
Parkrose	\$5,889,740		\$111,264
Rosewood	\$8,493,867		\$165,353

Notice to Assessor of Permanent Increase in Frozen Value.

Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$