

Carryover of Funds

WA_001. Solar at Groundwater Pump Station

As part of the FY 16-17 Adopted Budget, \$93,000 from the General Fund was added to install solar at Groundwater Pump Station. To date, \$15,000 has been spent on the feasibility study, \$5,000 of which was billed in FY 2016-17. The remaining \$10,000 will be billed in FY 2017-18 and the rest of the project will be completed in 2017-18. Therefore, \$88,000 is requested to be carryover to FY 2017-18 Budget.

WA_008 Tabor Preservation Project

Resolution No. 37146 was adopted by City Council on July 15, 2015 to maintain, repair and preserve the Mount Tabor Reservoirs following disconnection. In FY 2016-17, the Water Bureau received \$750,000 from the General Fund for the maintenance, repair, and preservation work identified in the 2009 Mt. Tabor Reservoirs Historic Structures Report. Of that amount, \$308,297 was spent. Therefore, this requests for the balance to be carryover to FY 2017-18.

True Ups

WA_002. Green Street Initiative

The Bureau budgeted \$150,000 to transfer to the Sewer System Operating Fund for the Green Streets Initiative. The Green Street Policy adopted by Council requires 1% of construction costs for projects be paid to fund the Green Street Program. The actual amount to be transferred is based on prior fiscal year actual construction costs. Therefore, the budget needs to be decreased by \$47,857 to true up the Portland Water Bureau's contribution for the Green Street Initiative fund to actual costs of \$102,143.

WA_005 Beginning Fund Balance

Adjust the Water Bureau beginning fund balances to be consistent with the City's preliminary FY 2017-18 balances following the City's financial audit process.

WA_004 Dodge Park Revenue

Transfer \$21,596 to the General Fund for revenues collected from Dodge Park Permits and Fees in FY 2016-17. The actual revenue collected was \$34,387.56, less the \$12,792 already transferred to the General Fund in FY 2016-17. The Bureau receives \$35,000 of funding from the General Fund annually to maintain park-like amenities at Water Bureau HydroParks including Dodge Park.

Additional Revenues

WA_009 Increase services to Portland Bureau of Transportation (PBOT)

This provides additional revenue from PBOT. The Water Bureau will provide technical support and participate in developing the draft environmental impact statement for the SW Corridor Transit Project.

Budget Adjustments

WA_003. Increase Interagency with Facilities

This is a request to increase the Facilities interagency by \$2,185 for a parking space at the 1900 building. This is to provide Water Bureau Development Services staff located at 1900 Building

an assigned parking space for a Bureau vehicle that would be available to staff to use for job site visits and off-site meetings. Development Services staff currently uses pool vehicles that requires staff to pick up keys from the Portland Building. The Portland Building move will increase staff time to travel to pick up keys, pick up car, and return keys. Instead the Development Services staff will be assigned a pool vehicle to be placed at the 1900 Building.

WA_007 One percent for Community Benefits Plan
City Council Ordinance #187807 authorized 1% dedicated funding for the Washington Park Reservoirs Improvement Project to support the Community Benefits Plan. A position is being created in the City's Grants Office to provide Citywide coordination to support the Community Benefits Plan. This request establishes an interagency agreement with the City's Grants Office to providing a portion of the funding needed for a position. The position in the Grants Office will also receive funding from Transportation and General Fund. This request is the first installment of the 1% (approx. \$1.14 M) over 3 years with most spent by 2020 to give the project the most benefit from it.

HydroElectric Power Division

WA_006 Hydro Cash Transfer
Transfer \$1.6 million of the Portland HydroElectric Power portion of the expected balance under the previous PGE contract from the HydroElectric Power Renewal & Replacement Fund to the HydroElectric Power Operating Fund. Funds will be needed for SCADA system upgrades and other necessary expenses if needed.

WA_010 Fleet Replacement
This request is to increase the interagency with Fleet Services for a purchase of a new vehicle for the HydroElectric Power Division. Annual fleet maintenance costs include setting aside funds in a reserve for vehicle replacement. The cost of the vehicle is expected to be \$26,000. Funding from the reserve of \$20,0000 will be used toward this purchase.

File: ... 602000 Fall 17-18 Adjustments