

Bureau of Environmental Services
Spring BMP FY 2017-18
as of March 30, 2018

	Expenses	Revenues	Total
Operating Program Adjustments:			
Technical (increases)	\$195,043		(\$195,043)
Technical (decreases)	(195,043)	0	195,043
Contingency:			0
RCNG Interconnection Facility	1,300,000		(1,300,000)
Labor agreement impact (DCTU & PTE17)	72,824		(72,824)
Security	31,217		(31,217)
Intra-agency Services (Lab)	(75,000)		75,000
Total From Contingency	\$1,329,041	\$0	(\$1,329,041)
New Revenues - Program Related:			
Parks CSA	32,500	40,000	7,500
Housing CSA		48,200	48,200
Materials Testing Lab (Water - Washington Pk.)		400,000	400,000
PBOT CSA/Lab Services	45,000	105,000	60,000
Total New Revenue - Program Related	\$77,500	\$593,200	\$515,700 *
CIP Adjustments**			
Technical (increases)	3,200,000		(3,200,000)
Technical (decreases)	(3,200,000)		3,200,000
Parks Contribution to Willamette Pk Project	0	57,000	57,000 ***
Total CIP Adjustments	\$0	\$57,000	\$57,000
Fund Level Transfers:			
Additional SDC Revenues		15,000,000	15,000,000
Debt service	(8,000,000)		8,000,000
Operating expenses	(3,000,000)		3,000,000
Cash funded CIP	10,000,000		(10,000,000)
Transfer to Rate Stabilization	16,000,000		(16,000,000)
Total Fund Level	\$15,000,000	\$15,000,000	\$0
Internal Budget Adjustments - No Council Action			
Technical (increases)	477,316		(477,316)
Technical (decreases)	(477,316)		477,316
Total Internal Adjustments	\$0	\$0	\$0
Grant Adjustments			
Technical (increases)	270,040	262,280	(7,760)
Technical (decreases)	(41,740)	(33,980)	7,760
Total Grant Adjustments	\$228,300	\$228,300	\$0
TOTAL	\$16,634,841	\$15,878,500	(\$756,341)

* Results in a deposit to contingency of \$515,700 as a portion of the additional costs are covered by existing personnel.

** Includes \$1.3 million reduction for RCNG interconnection facility and adjustments to Slabtown, SE Interceptor Rehab, and Phase 3 Pipe Rehab projects to align budget with expenditures.

*** Results in a deposit to contingency of \$57,000.