RESOLUTION NO. 2654

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2017-18.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2017-18 by Resolution 2641; and,

WHEREAS, certain expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary transfers are necessary within these funds to provide adequate appropriation levels to expend the unforeseen costs; and,

WHEREAS, ORS 294.463 provides that a city may adjust appropriations within appropriation categories provided the enabling resolution states the need for the adjustment, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date that exceed fifteen percent (15%) of the fund's total appropriations, are included in the supplemental budget adjustment request; and,

WHEREAS, all expenditure transfers within the fiscal year to date in aggregate exceed ten percent (10%) of the fund's total expenditures, are included in the supplemental budget adjustment request; and,

WHEREAS, consistent with local budget law and based upon the foregoing, the staff report in this matter and public hearing input, the public interest is served in the proposed supplemental budget adjustment; and,

WHEREAS, to facilitate clarification of the adjustments in this resolution, Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed transfer of budget appropriation and the purpose of the expenditure.

1

NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

The City amends and adjusts the estimated revenues and appropriations within the funds and categories delineated and set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 18^{th} day of September and filed with Wilsonville City Recorder this same date.

TIM KNAPP, MAYOR

ATTEST:

Kimberly Velix, City Recorder

SUMMARY OF VOTES:

Mayor Knapp

Yes

Councilor Starr

Yes

Councilor Stevens

Yes

Councilor Lehan

Absent

Councilor Akervall

Yes

Attachment:

A. Need, Purpose And Amount: Detail By Fund & Category

		Current		Change in		Amended	
	Αp	Appropriations		Appropriations		Appropriations	
General Fund							
Interfund Transfers	\$	(2,938,612)	\$	(116,296)	\$	(3,054,90)	
All other resources		(31,851,370)		-		(31,851,370	
total increase in resources	***************************************	(34,789,982)		(116,296)		(34,906,27	
Administration	ė	1 600 600		20.010	ф.	1.640.40	
	\$	1,600,620	\$	39,819	\$	1,640,439	
Finance		1,431,961		36,020		1,467,98	
Information systems/GIS		1,292,510		4,860		1,297,37	
Legal		559,560		13,000		572,56	
Human Resources		763,583		12,280		775,86	
Public Works Administrations		502,100		9,770		511,87	
Facilities		983,566		15,400		998,96	
Parks & Recreation General Services		1,286,490		27,360		1,313,85	
Parks Maintenance		1,548,228		24,310		1,572,53	
Library		1,938,586		45,891		1,984,47	
Municipal Court		209,274		3,480		212,75	
Interfund transfers		4,889,863		271,050		5,160,91	
Contingency		10,310,626		(386,944)		9,923,68	
All other requirements		7,473,015		-		7,473,01	
Net change in requirements	\$	34,789,982	\$	116,296	\$	34,906,27	
nterfund transfers revenue increase recognizes additional resources for the	he overhea	id charges on ca	nital imnr	nvement nmie	ets Ind	reases to	
arious programs reflects personnel services changes due to labor agreen							
eflect funding for the following capital improvement projects: Frog Pond/							
Connectivity, Annual-City Facilities Repairs, HVAC Replacements, Flooring	ng Replace	ment City Hall, I	PWPO Bu	illding Seismic	Upgra	de	
leet Fund							
Fleet	\$	1,413,059	\$	16,720	\$	1,429,77	
Contingency		933,598		•		933,59	
commigency							
All other requirements		65,500		(16,720)			
* *	\$	· ·	\$	(16,720)	\$	48,78	
All other requirements Net change in requirements		65,500 2,412,157		-		48,78	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to		65,500 2,412,157		-		48,78	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund	labor agre	65,500 2,412,157 ements ratified a	fter budg	et preparations	5.	48,78 2,412,15	
All other requirements Net change in requirements ncreases to the Fleet Program reflects personnel services changes due to Building Fund Building		65,500 2,412,157 ements ratified a 1,313,743		et preparations		48,78 2,412,15 1,331,35	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency	labor agre	65,500 2,412,157 ements ratified a 1,313,743 3,250,145	fter budg	et preparations	5.	48,78 2,412,15 1,331,35 3,232,53	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements	labor agre	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540	fter budg	et preparations	\$	48,78 2,412,15 1,331,35 3,232,53 657,54	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency	labor agre	65,500 2,412,157 ements ratified a 1,313,743 3,250,145	fter budg	et preparations	5.	48,78 2,412,15 1,331,35 3,232,53 657,54	
All other requirements Net change in requirements ncreases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements	labor agree	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428	fter budg \$ \$	- get preparations 17,610 (17,610) -	\$	48,78 2,412,15 1,331,35 3,232,53 657,54	
All other requirements Net change in requirements ncreases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements ncreases to the Building Program reflects personnel services changes due	labor agree	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428	fter budg \$ \$	- get preparations 17,610 (17,610) -	\$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund	labor agre \$ \$ e to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified	fter budg \$ \$ ed after b	et preparations 17,610 (17,610) udget preparat	\$ \$ ions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers	labor agree	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratifie (2,519,152)	fter budg \$ \$	- get preparations 17,610 (17,610) -	\$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources	labor agre \$ \$ e to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratifie (2,519,152) (3,669,407)	fter budg \$ \$ ed after b	- 17,610 (17,610) udget preparat (122,226)	\$ \$ ions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers	labor agre \$ \$ e to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratifie (2,519,152)	fter budg \$ \$ ed after b	et preparations 17,610 (17,610) udget preparat	\$ \$ ions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources	labor agre \$ \$ e to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratifie (2,519,152) (3,669,407)	fter budg \$ \$ ed after b	- 17,610 (17,610) udget preparat (122,226)	\$ \$ ions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78	
All other requirements Net change in requirements Increases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements Increases to the Building Program reflects personnel services changes due to the Building Program reflects pe	\$ \$ c to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698	fter budg \$ \$ ed after b	17,610 (17,610) udget preparat (122,226) - (122,226) 26,440	\$ sions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13	
All other requirements Net change in requirements Increases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements Increases to the Building Program reflects personnel services changes due to Building Program reflects personnel services changes due to Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering	\$ \$ c to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268	fter budg \$ \$ ed after b	17,610 (17,610) (122,226) 26,440 62,193	\$ sions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning	\$ \$ c to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratifie (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539	fter budg \$ \$ ed after b	17,610 (17,610) 	\$ sions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency	\$ \$ c to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratifie (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657	fter budg \$ \$ ed after b	17,610 (17,610) (122,226) 26,440 62,193	\$ sions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements	\$ \$ e to labor a	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratifie (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397	\$ \$ ed after b	17,610 (17,610) 	\$ sions.	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements	\$ \$ \$ \$ \$ \$ \$	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559	\$ \$ ed after b \$	17,610 (17,610) 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements	\$ \$ e to labor a \$ \$ \$ \$ extraction management is a section of the	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on cap	\$ \$ ed after b \$ \$ S S S Sittle impression of the series of the seri	17,610 (17,610) (17,610) 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements neterfund transfers revenue increase reflects additional resources for projectarious programs reflects personnel services changes due to labor agreem	\$ \$ e to labor a \$ \$ \$ \$ extraction management is a section of the	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on cap	\$ \$ ed after b \$ \$ S S S Sittle impression of the series of the seri	17,610 (17,610) (17,610) 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements nterfund transfers revenue increase reflects additional resources for project arious programs reflects personnel services changes due to labor agreem	\$ \$ e to labor a \$ \$ \$ \$ extraction management is a section of the	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on cap	\$ \$ ed after b \$ \$ S S S Sittle impression of the series of the seri	17,610 (17,610) (17,610) 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements neterfund transfers revenue increase reflects additional resources for project arious programs reflects personnel services changes due to labor agreement the completion of the form based code project.	\$ \$ e to labor a \$ \$ \$ \$ extraction management is a section of the	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on cap	\$ \$ ed after b \$ \$ S S S Sittle impression of the series of the seri	17,610 (17,610) (17,610) 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements neterfund transfers revenue increase reflects additional resources for project arious programs reflects personnel services changes due to labor agreement the completion of the form based code project.	\$ \$ e to labor a \$ \$ \$ \$ extraction management is a section of the	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on cap	\$ \$ ed after b \$ \$ S S S Sittle impression of the series of the seri	17,610 (17,610) (17,610) 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to he funding	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements neterfund transfers revenue increase reflects additional resources for projectarious programs reflects personnel services changes due to labor agreem or the completion of the form based code project. Road Operating Fund	\$ \$ e to labor a \$ \$ \$ sect managements ratified	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on caped after budget p	\$ \$ ed after b \$ \$ \$ soital improreparatio	17,610 (17,610) (17,610) 	\$ sions. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to he funding	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements neterfund transfers revenue increase reflects additional resources for projectarious programs reflects personnel services changes due to labor agreem or the completion of the form based code project. Road Operating Fund Road Operating Fund Road Operating Interfund transfers	\$ \$ e to labor a \$ \$ \$ sect managements ratified	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on caped after budget p 879,091 801,610	\$ \$ ed after b \$ \$ \$ soital improreparatio	17,610 (17,610) (17,610) 	\$ sions. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to he funding 889,40 842,41	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements Interfund transfers revenue increase reflects additional resources for projectarious programs reflects personnel services changes due to labor agreement the completion of the form based code project. Road Operating Fund Road Operating Fund Road Operating Interfund transfers Contingency	\$ \$ e to labor a \$ \$ \$ sect managements ratified	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on caped after budget p 879,091 801,610 772,722	\$ \$ ed after b \$ \$ \$ soital improreparatio	17,610 (17,610) (17,610) 	\$ sions. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to he funding 889,40 842,41 721,60	
All other requirements Net change in requirements nereases to the Fleet Program reflects personnel services changes due to Building Fund Building Contingency All other requirements Net change in requirements nereases to the Building Program reflects personnel services changes due Community Development Fund Interfund Transfers All other resources total increase in resources Community Development Administration Engineering Planning Contingency All other requirements Net change in requirements Net change in requirements neterfund transfers revenue increase reflects additional resources for project arious programs reflects personnel services changes due to labor agreement the completion of the form based code project. Road Operating Fund Road Operating Fund Road Operating Interfund transfers	\$ \$ e to labor a \$ \$ \$ sect managements ratified	65,500 2,412,157 ements ratified a 1,313,743 3,250,145 657,540 5,221,428 agreements ratified (2,519,152) (3,669,407) (6,188,559) 933,698 1,490,268 958,539 1,570,657 1,235,397 6,188,559 ement fees on caped after budget p 879,091 801,610	\$ \$ ed after b \$ \$ \$ soital improreparatio	17,610 (17,610) (17,610) 	\$ sions. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,78 2,412,15 1,331,35 3,232,53 657,54 5,221,42 (2,641,37 (3,669,40 (6,310,78 960,13 1,552,46 991,17 1,571,61 1,235,39 6,310,78 reases to he funding	

	Current A perceptiation		Change in		Amended	
	Ap	Appropriations		ropriations	Appropriations	
Transit Fund						
Transit	\$	5,724,162	\$	87,510	\$	5,811,672
Interfund transfers		549,560		100,000		649,560
Contingency		1,059,640		(187,510)		872,130
All other requirements		1,044,500		-		1,044,500
Net change in requirements	\$	8,377,862	\$	+	\$	8,377,862
Increases to the Transit Program reflects personnel services changes	lue to labor as	rreements ratifie	d after bu	dget nrenaratio	ons	
Water Operating Fund		, reembitto ratino	o artor ou	aget propulation	J110.	
Water Distribution and Sales	\$	1,436,547	\$	12,750	\$	1,449,297
Water Treatment	Ψ	3,356,418	Ψ	100,000	T)	3,456,418
Interfund Transfers		1,294,648		248,933		1,543,581
Contingency				-		
All other requirements		10,260,795		(361,683)		9,899,112
Net change in requirements	\$	2,743,000	•		-	2,743,000
recenange in requirements	3	19,091,408	\$	-	\$	19,091,408
Increases to the Water Distribution and Sales program reflects person	nel services cl	nanges due to la	bor agree	ments ratified a	after bu	ıdget
preparations. Increase in interfund transfer requirements reflect fundin						
Rehab and Upgrade, Water System Telemetry	_			. ,		
Sewer Operating Fund	****					
Sewer Collection	\$	890,389	\$	6,530	\$	896,919
Sewer Treatment	•	2,575,313	Ψ	45,000	Ψ	2,620,313
Sewer Pretreatment		128,149		1,920		130,069
Interfund Transfers		2,270,100		500,310		2,770,410
		11,332,492		(553,760)		
Contingency		11,332,492				10,778,732 3,826,549
Contingency All other requirements		2 924 540				3.820.349
Contingency All other requirements Net change in requirements	\$	3,826,549 21,022,992	\$	-	\$	
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P	e to labor agre o interfund tra	21,022,992 ements ratified ans fer requirement	after budg	et preparation:	s. Incre	21,022,992 case to Sewer ving capital
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers	e to labor agre o interfund tra	21,022,992 ements ratified a ns fer requirement ion, WWTP Our	after budg	et preparations funding of the ual-Collection 5	s. Incre	21,022,992 case to Sewer ring capital Rehab, Sewe
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency	e to labor agre o interfund tra ark Pump Stat	21,022,992 ements ratified ans fer requirements ion, WWTP Out	after budg nts reflect ifall, Ann	et preparations funding of the ual-Collection S	s. Incre follow System	21,022,992 case to Sewer ving capital Rehab, Sewe
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements	e to labor agre o interfund tra ark Pump Stat \$	21,022,992 ements ratified a ns fer requirement ion, WWTP Our	after budg nts reflect ifall, Ann	et preparations funding of the ual-Collection 5	s. Incre e follow System \$	21,022,992 case to Sewer ving capital Rehab, Sewe
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency	e to labor agre o interfund tra ark Pump Stat	21,022,992 ements ratified ans fer requirements ion, WWTP Out	after budg nts reflect ifall, Ann	tet preparations funding of the ual-Collection S	s. Incre follow System	21,022,992 ease to Sewer ving capital Rehab, Sewe 511,109 285,990 427,390
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements	e to labor agre o interfund tra ark Pump Stat \$	21,022,992 ements ratified ans fer requirement ion, WWTP Out 107,750 689,349 427,390 1,224,489	after budg nts reflect ifall, Ann	et preparations funding of the ual-Collection S 403,359 (403,359) -	s. Incre e follow System \$	21,022,992 ease to Sewer ving capital Rehab, Sewe 511,109 285,990 427,390 1,224,489
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow	e to labor agre o interfund tra ark Pump Stat \$	21,022,992 ements ratified ans fer requirement ion, WWTP Out 107,750 689,349 427,390 1,224,489	after budg nts reflect ifall, Ann	et preparations funding of the ual-Collection S 403,359 (403,359) -	s. Incre e follow System \$	21,022,992 ease to Sewer ving capital Rehab, Sewe 511,109 285,990 427,390 1,224,489
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund	e to labor agre to interfund tra ark Pump Stat \$ \$ ving capital in	21,022,992 ements ratified ans fer requirements ion, WWTP Out 107,750 689,349 427,390 1,224,489	after budg nts reflect (fall, Anno \$ \$	tet preparations funding of the ual-Collection S 403,359 (403,359) Streetlight Converse	s. Incree follow System \$ \$ version	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,109 285,990 427,390 1,224,489
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance	e to labor agre o interfund tra ark Pump Stat \$	21,022,992 ements ratified ans fer requirement ion, WWTP Out 107,750 689,349 427,390 1,224,489 eprovement projections	after budg nts reflect ifall, Ann	tet preparations funding of the ual-Collection S 403,359 (403,359) Streetlight Con-	s. Incre e follow System \$	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,109 285,990 427,390 1,224,489
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers	e to labor agre to interfund tra ark Pump Stat \$ \$ ving capital in	21,022,992 ements ratified ans fer requirement ion, WWTP Out 107,750 689,349 427,390 1,224,489 aprovement projection in the projection i	after budg nts reflect (fall, Anno \$ \$	tet preparations funding of the ual-Collection S 403,359 (403,359) Streetlight Conv	s. Incree follow System \$ \$ version	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,109 285,990 427,390 1,224,489
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency	e to labor agre to interfund tra ark Pump Stat \$ \$ ving capital in	21,022,992 ements ratified ans fer requirement ion, WWTP Out 107,750 689,349 427,390 1,224,489 aprovement proje 683,544 1,714,079 1,143,965	after budg nts reflect (fall, Anno \$ \$	tet preparations funding of the ual-Collection S 403,359 (403,359) Streetlight Con-	s. Incree follow System \$ \$ version	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,109 285,990 427,390 1,224,489 1. 689,774 1,939,729 912,085
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements	e to labor agre to interfund tra ark Pump Stat \$ \$ ving capital in	21,022,992 ements ratified ans fer requirement ion, WWTP Out 107,750 689,349 427,390 1,224,489 aprovement projection of the service of the	after budgats reflectifall, Anni	tet preparations funding of the ual-Collection S 403,359 (403,359) Streetlight Conv	s. Incree follow System \$ \$ version	21,022,992 ease to Sewer ring capital Rehab, Sewe 511,109 285,990 427,390 1,224,489 1. 689,774 1,939,729 912,085 644,800
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency	e to labor agre to interfund tra ark Pump Stat \$ \$ ving capital in	21,022,992 ements ratified ans fer requirement ion, WWTP Out 107,750 689,349 427,390 1,224,489 aprovement proje 683,544 1,714,079 1,143,965	after budg nts reflect (fall, Anno \$ \$	tet preparations funding of the ual-Collection S 403,359 (403,359) Streetlight Conv	s. Incree follow System \$ \$ version	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,109 285,990 427,390 1,224,489 1. 689,774 1,939,729 912,085 644,800
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel servalucrease in interfund transfer requirements reflect funding for the follow	s to labor agree to interfund track Pump States S s ving capital in \$ vices changes wing capital in capital in	21,022,992 ements ratified ansfer requirements on, WWTP Outline 107,750 689,349 427,390 1,224,489 eprovement projection 683,544 1,714,079 1,143,965 644,800 4,186,388 due to labor agraprovement projection for agraphy of the second of the sec	steet: LED \$ \$ eements rects: Rive	tet preparations funding of the ual-Collection S 403,359 (403,359)	s. Incree follow System \$ \$ version \$ dget pi	21,022,992 case to Sewer ring capital Rehab, Sewer 511,109 285,990 427,390 1,224,489 1. 689,774 1,939,729 912,085 644,800 4,186,388 reparations.
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serval contents in interfund transfer requirements reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storm	s to labor agree to interfund track Pump States S s ving capital in \$ vices changes wing capital in capital in	21,022,992 ements ratified ansfer requirements on, WWTP Outline 107,750 689,349 427,390 1,224,489 eprovement projection 683,544 1,714,079 1,143,965 644,800 4,186,388 due to labor agraprovement projection for agraphy of the second of the sec	steet: LED \$ \$ eements rects: Rive	tet preparations funding of the ual-Collection S 403,359 (403,359)	s. Incree follow System \$ \$ version \$ dget pi	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,109 285,990 427,390 1,224,489 1. 689,774 1,939,729 912,085 644,800 4,186,388 reparations.
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serv Increases to the Stormwater Operating Program reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storm Water Capital Projects Fund	s to labor agree to interfund track Pump States S s ving capital im \$ s ices changes wing capital in mwater Ops A	21,022,992 ements ratified ansfer requirements ion, WWTP Out 107,750 689,349 427,390 1,224,489 eprovement projection of the control of the c	steet: LED S seet: LED S seet: Seet: LED S	det preparations funding of the pal-Collection S 403,359 (403,359)	\$ \$ version \$ dget pid Mon	21,022,992 sase to Sewer ring capital Rehab, Sewer 511,106 285,990 427,390 1,224,489 689,774 1,939,729 912,085 644,800 4,186,388 reparations. itoring,
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serv Increases to the Stormwater Operating Program reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storw Water Capital Projects Fund Interfund transfers	s to labor agree to interfund track Pump States S s ving capital in \$ vices changes wing capital in capital in	21,022,992 ements ratified and ser requirements requirements ratified and service for the serv	steet: LED \$ \$ eements rects: Rive	tet preparations funding of the ual-Collection S 403,359 (403,359)	s. Incree follow System \$ \$ version \$ dget pi	21,022,992 sase to Sewer ring capital Rehab, Sewer 511,106 285,990 427,390 1,224,489 1. 689,774 1,939,725 912,085 644,800 4,186,388 reparations. itoring,
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serv Increase in interfund transfer requirements reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Store Water Capital Projects Fund Interfund transfers All other resources	s to labor agree to interfund track Pump States S s ving capital in \$ stices changes wing capital in mwater Ops A	21,022,992 ements ratified and ser requirements requirements ratified and service for the serv	streflectifall, Anni \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	det preparations funding of the pal-Collection S 403,359 (403,359)	\$ \$ version \$ dget pid Mon	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,106 285,996 427,396 1,224,489 1. 689,774 1,939,729 912,085 644,806 4,186,388 reparations. itoring, (1,181,792 (66,121
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serv Increases to the Stormwater Operating Program reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storw Water Capital Projects Fund Interfund transfers	s to labor agree to interfund track Pump States S s ving capital im \$ s ices changes wing capital in mwater Ops A	21,022,992 ements ratified and ser requirements requirements ratified and service for the serv	steet: LED S seet: LED S seet: Seet: LED S	det preparations funding of the pal-Collection S 403,359 (403,359)	\$ \$ version \$ dget pid Mon	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,106 285,996 427,396 1,224,489 1. 689,774 1,939,729 912,085 644,806 4,186,388 reparations. itoring, (1,181,792 (66,121
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Uncreases to the Stormwater Operating Program reflects personnel serval creases in interfund transfer requirements reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storm Water Capital Projects Fund Interfund transfers All other resources Total increase in resources	s to labor agree to interfund track Pump States S s ving capital in \$ stices changes wing capital in mwater Ops A	21,022,992 ements ratified ansfer requirements requirements requirements ratified ansfer requirement project for the second seco	streflectifall, Anni \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,359 (403,359) (403,359)	\$ \$ version \$ dget pid Mon	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,106 285,990 427,390 1,224,489 1. 689,774 1,939,729 912,085 644,800 4,186,388 reparations. itoring, (1,181,792 (66,121 (1,247,913
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serv Increase in interfund transfer requirements reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storm Water Capital Projects Fund Interfund transfers All other resources Total increase in resources Water capital projects Water capital projects	s to labor agree to interfund track Pump States S s ving capital in \$ stices changes wing capital in mwater Ops A	21,022,992 ements ratified ansfer requirements requirements requirements requirements requirements requirements requirements requirements requirement projects and the second reprovement projects requirements requirement projects reprovement projects reprovement projects requirement requirement projects requirement re	streflectifall, Anni \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,359 (403,359) (403,359) (403,359) (500) (225,650) (231,880) (231,880) (342,560) (342,560) (342,560)	\$ \$ version \$ dget pid Mon	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,106 285,990 427,390 1,224,489 1. 689,774 1,939,729 912,085 644,800 4,186,388 reparations. itoring, (1,181,792 (66,121 (1,247,913
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serv Increase in interfund transfer requirements reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storn Water Capital Projects Fund Interfund transfers All other resources Total increase in resources Water capital projects Interfund Transfers	s to labor agree to interfund track Pump States S s ving capital in \$ stices changes wing capital in mwater Ops A	21,022,992 ements ratified and ser requirements requirements requirements requirements requirements requirements requirements requirements requirement projects and services reprovement projects requirements requirement projects reprovement projects reprovement projects requirement requirement projects requirement requireme	streflectifall, Anni \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,359 (403,359) (403,359)	\$ \$ version \$ dget pid Mon	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,106 285,996 427,396 1,224,489 1. 689,774 1,939,729 912,085 644,806 4,186,388 reparations. itoring, (1,181,792 (66,121 (1,247,913 1,919,724 209,958
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serv Increase in interfund transfer requirements reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storm Water Capital Projects Fund Interfund transfers All other resources Total increase in resources Water capital projects Interfund Transfers Contingency	s to labor agree to interfund track Pump State \$ \$ ving capital in \$ sices changes wing capital in mwater Ops A	21,022,992 ements ratified ansfer requirements requirements requirements ratified ansfer requirement project for the second seco	street: LED \$ sect: LED \$ sect: LED \$ \$ sect: LED \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,359 (403,359) (403,359) (403,359) Streetlight Converse (231,880) (342,560) 330,541 12,019	s. Incree follow System \$ \$ version \$ dget pid Mon	21,022,992 case to Sewer ring capital Rehab, Sewe 511,109 285,990 427,390 1,224,489 1. 689,774 1,939,729 912,085 644,800 4,186,388 reparations. itoring, (1,181,792 (66,121 (1,247,913 1,919,724 209,958 75,829
All other requirements Net change in requirements Increases to various programs reflects personnel services changes du Treatment reflects the repair/replacement of equipment. The increase to improvement projects: Annual-Misc. Small Sewer Projects, Memorial P Ops Allocation to Charbonneau. Street Lighting Fund Interfund Transfers Contingency All other requirements Net change in requirements Increase to interfund transfer requirements reflect funding of the follow Stormwater Operating Fund Stormwater Maintenance Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Increases to the Stormwater Operating Program reflects personnel serv Increase in interfund transfer requirements reflect funding for the follow Willamette River Outfalls, LID Design Standards/Implementation, Storn Water Capital Projects Fund Interfund transfers All other resources Total increase in resources Water capital projects Interfund Transfers	s to labor agree to interfund track Pump States S s ving capital in \$ stices changes wing capital in mwater Ops A	21,022,992 ements ratified and ser requirements requirements requirements requirements requirements requirements requirements requirements requirement projects and services reprovement projects requirements requirement projects reprovement projects reprovement projects requirement requirement projects requirement requireme	streflectifall, Anni \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,359 (403,359) (403,359) (403,359) (500) (225,650) (231,880) (231,880) (342,560) (342,560) (342,560)	\$ \$ version \$ dget pid Mon	21,022,992 ease to Sewer ring capital Rehab, Sewer 511,106 285,996 427,396 1,224,489 1. 689,774 1,939,729 912,085 644,806 4,186,388 reparations. itoring, (1,181,792 (66,121 (1,247,913 1,919,724 209,958

		Current		Change in		Amended	
	Ap	propriations	Ap	propriations	Ap	propriations	
Sewer Capital Projects Fund	_		_				
Interfund transfers	\$	(4,077,568)	\$	(564,913)	\$	(4,033,57	
All other resources		(15,858)		-		(16,57	
Total increase in resources	_\$	(4,093,426)	\$	(564,913)	\$	(4,050,15	
Sewer capital projects		3,619,884		513,930		4,133,81	
Interfund Transfers		385,077		50,983		436,06	
Contingency		88,465		-		88,46	
Net change in requirements	\$	4,093,426	\$	564,913	\$	4,658,33	
	7. 1		l				
The interfund transfers and the corresponding requirements for s			•				
projects: Annual Misc. Small Sewer Projects, Memorial Park Station	on, wastewater ire	atment Plant Ou	ittali Rej	oair, Annual-Col	llection	System	
Rehab projects, Sewer Ops Allocation to Charbonneau.							
treets Capital Projects Fund	•	(0.100.400)	•	(0.006.000)		(5.500.40	
Interfund transfers	\$	(8,183,439)	\$	(2,326,370)	\$	(5,539,40	
All other resources		(1,271,979)				(1,266,45	
Total increase in resources	\$	(9,455,418)	\$	(2,326,370)	\$	(6,805,86	
Streets capital projects		7 471 000		2 244 415		0.715.41	
Interfund Transfers		7,471,008		2,244,415		9,715,42	
Contingency		873,944		81,955		955,89	
Net change in requirements		1,110,466 9,455,418	6	3 226 270	<u> </u>	1,110,46	
Net charge in requirements		9,433,416	\$	2,326,370	.3	11,781,78	
The interfund transfers and the corresponding requirements for some projects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wa	treet capital project ilsonville Rd Intercl lands, Tooze Rd - 1 ay Acquisitions, LE	s and transfers to nange Final Disb 10th Grahams Fe	to other ourseme	nt, Kinsman Rd I 5 yr monitoring	Ext Bar Barber	ber to Rd,	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Will move excess funding from I-5 Pedestrian Bridge to the Facility	treet capital project ilsonville Rd Intercl lands, Tooze Rd - 1 ay Acquisitions, LE	s and transfers to nange Final Disb 10th Grahams Fe	to other ourseme	nt, Kinsman Rd I 5 yr monitoring	Ext Bar Barber	ber to Rd,	
The interfund transfers and the corresponding requirements for some projects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wa	treet capital project ilsonville Rd Intercl lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5.	s and transfers to nange Final Disb 10th Grahams Fo D Streetlight Co	to other ourseme erry Rd, nversio	nt, Kinsman Rd I 5 yr monitoring n. A net zero dol	Ext Bar Barber llar adji	berto Rd, ustment	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet 2xit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities tormwater Capital Projects Fund Interfund transfers	treet capital project ilsonville Rd Intercl lands, Tooze Rd - 1 ay Acquisitions, LE	s and transfers of nange Final Disb 10th Grahams Fo D Streetlight Co (1,412,978)	to other ourseme	nt, Kinsman Rd I 5 yr monitoring n. A net zero dol (271,116)	Ext Bar Barber	ber to Rd, ustment (5,539,40	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet ixit 283 Congestion Improvements, Boones Ferry Rd Right of Wayill move excess funding from I-5 Pedestrian Bridge to the Facilities formwater Capital Projects Fund	treet capital project ilsonville Rd Intercl lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5.	s and transfers of nange Final Disb 10th Grahams Fe D Streetlight Co (1,412,978) (347,847)	to other ourseme erry Rd, nversio	nt, Kinsman Rd I 5 yr monitoring n. A net zero dol	Ext Bar Barber llar adji	(5,539,40 (1,169,05	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet axit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from 1-5 Pedestrian Bridge to the Facilities tormwater Capital Projects Fund Interfund transfers Beginning fund balance	treet capital project ilsonville Rd Intercl lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5.	s and transfers of nange Final Disb 10th Grahams Fe D Streetlight Co (1,412,978) (347,847) (10,000)	to other ourseme erry Rd, nversio	nt, Kinsman Rd I 5 yr monitoring n. A net zero dol (271,116) (821,205)	Ext Bar Barber Ilar adju \$	ber to Rd, ustment (5,539,40 (1,169,05 (1,266,45	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities tormwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources	treet capital project ilsonville Rd Interch lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5.	s and transfers of nange Final Disb 10th Grahams Fe D Streetlight Co (1,412,978) (347,847)	to other ourseme erry Rd, nversio	nt, Kinsman Rd I 5 yr monitoring n. A net zero dol (271,116)	Ext Bar Barber llar adji	ber to Rd, ustment (5,539,40 (1,169,05 (1,266,45	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities tormwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources	treet capital project ilsonville Rd Interch lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5.	s and transfers of nange Final Disb 10th Grahams Fe D Streetlight Co (1,412,978) (347,847) (10,000)	to other ourseme erry Rd, nversio	nt, Kinsman Rd I 5 yr monitoring n. A net zero dol (271,116) (821,205)	Ext Bar Barber Ilar adju \$	(5,539,40 (1,169,05 (1,266,45 (7,974,91	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet 2xit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities tornwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources	treet capital project ilsonville Rd Interch lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5.	s and transfers of the state of	to other purseme erry Rd, nversio	(271,116) (821,205) (1,092,321)	Ext Bar Barber Ilar adju \$	ber to Rd,	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities tormwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects	treet capital project ilsonville Rd Interch lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5.	s and transfers to nange Final Disb 10th Grahams Fo D Streetlight Co (1,412,978) (347,847) (10,000) (1,770,825)	to other purseme erry Rd, nversio	(271,116) (821,205) (1,092,321)	Ext Bar Barber Ilar adju \$	(5,539,40 (1,169,05 (1,266,45 (7,974,91	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities tormwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers	treet capital project ilsonville Rd Interch lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5.	s and transfers of transfers of the state of	to other purseme erry Rd, nversio	(271,116) (821,205) (1,092,321)	Ext Bar Barber Ilar adju \$	(5,539,4((1,169,0) (1,266,4) (7,974,9) 2,494,44 322,61 46,05	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities formwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ \$	s and transfers of transfers of the state of	to other ourseme erry Rd, nversio	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321	Ext Bar Barber Illar adju \$ \$ \$	(5,539,44 (1,169,0) (1,266,42 (7,974,9) 2,494,44 322,61 46,09 2,863,14	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities formwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actume the second	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ \$ s ual to allow for the f	s and transfers to the transfers of transfers of the tran	to other purseme erry Rd, nversio \$ \$	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321	Ext Bar Barber Illar adju \$ \$ \$	(5,539,4((1,169,0) (1,266,42 (7,974,9) 2,494,44 322,61 46,09 2,863,14	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities formwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actual the corresponding requirements for stormwater capital projects	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ \$ s ual to allow for the icts and transfers to	s and transfers to the property of the propert	to other purseme erry Rd, nversio \$ \$ \$ soved cap or the fo	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321 Dital projects. Th	Ext Bar Barber Illar adju \$ \$ \$ \$ ae interi	(5,539,40 (1,169,05 (1,266,45 (7,974,91 2,494,44 322,61 46,05 2,863,14 fund transfereen Wetlan	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from 1-5 Pedestrian Bridge to the Facilities tormwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actual the corresponding requirements for stormwater capital project fitigation Monitoring, Willamette River Outfalls, LID Design Sta	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ \$ s ual to allow for the icts and transfers to	s and transfers to the property of the propert	to other purseme erry Rd, nversio \$ \$ \$ soved cap or the fo	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321 Dital projects. Th	Ext Bar Barber Illar adju \$ \$ \$ \$ ae interi	(5,539,40 (1,169,03 (1,266,42 (7,974,91 2,494,44 322,61 46,09 2,863,14 fund transfereen Wetlan	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from 1-5 Pedestrian Bridge to the Facilities tormwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actual the corresponding requirements for stormwater capital project fitigation Monitoring, Willamette River Outfalls, LID Design Star Cacilities/Information Services Capital Projects Fund	treet capital project ilsonville Rd Intercl lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ sual to allow for the fets and transfers to indards/Implementa	s and transfers to nange Final Disb 10th Grahams Fo D Streetlight Co (1,412,978) (347,847) (10,000) (1,770,825) 1,495,684 229,048 46,093 1,770,825 funding of approof other funds is for tion, Stormwater	to other purseme erry Rd, nversio \$ \$ \$ soved cap or the fo	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321 Dital projects. Th	Ext Bar Barber Illar adju \$ \$ \$ \$ ae interi	(5,539,40 (1,169,05 (1,266,45 (7,974,91 2,494,44 322,61 46,05 2,863,14 fund transfereen Wetlan	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from 1-5 Pedestrian Bridge to the Facilitie Stormwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actual the corresponding requirements for stormwater capital project Mitigation Monitoring, Willamette River Outfalls, LID Design Staffacilities/Information Services Capital Projects Fund Interfund transfers	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ \$ s ual to allow for the icts and transfers to	s and transfers to the property of the propert	to other purseme erry Rd, nversio \$ \$ \$ soved cap or the fo	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321 Dital projects. Th	Ext Bar Barber Illar adju \$ \$ \$ \$ ae interi	(5,539,40 (1,169,05 (1,266,45 (7,974,91 2,494,44 322,61 46,05 2,863,14 fund transfereen Wetlan au.	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from 1-5 Pedestrian Bridge to the Facilitie formwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actual the corresponding requirements for stormwater capital project fitigation Monitoring, Willamette River Outfalls, LID Design Star acilities/Information Services Capital Projects Fund Interfund transfers All other resources	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ sual to allow for the intercipation of the intercipation of the intercipation of the intercipation of the industry of the industr	s and transfers to nange Final Disb 10th Grahams Fo D Streetlight Co (1,412,978) (347,847) (10,000) (1,770,825) 1,495,684 229,048 46,093 1,770,825 funding of approof the funds is for tion, Stormwater (1,353,300) (1,428,550)	sto other purseme erry Rd, nversio \$ \$ \$ poved cap or the for Ops A	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321 oital projects. The llowing project: llocation to Chance (342,148)	Ext Bar Barber Illar adju \$ \$ \$ \$ ae interi	(5,539,40 (1,169,03 (1,266,42 (7,974,91 2,494,44 322,61 46,03 2,863,14 fund transfereen Wetlan au.	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from 1-5 Pedestrian Bridge to the Facilitie Stormwater Capital Projects Fund Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actual the corresponding requirements for stormwater capital project Mitigation Monitoring, Willamette River Outfalls, LID Design Staffacilities/Information Services Capital Projects Fund Interfund transfers	treet capital project ilsonville Rd Intercl lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ sual to allow for the fets and transfers to indards/Implementa	s and transfers to nange Final Disb 10th Grahams Fo D Streetlight Co (1,412,978) (347,847) (10,000) (1,770,825) 1,495,684 229,048 46,093 1,770,825 funding of approof other funds is footion, Stormwater (1,353,300)	sto other purseme erry Rd, nversio \$ \$ \$ poved cap or the fo	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321 poital projects. The llowing project: llocation to Char	Ext Bar Barber Illar adju \$ \$ \$ \$ ae interi	(5,539,44 (1,169,0) (1,266,4) (7,974,9) 2,494,4 322,6) 46,0) 2,863,14 fund transfereen Wetlan au. (1,695,44 (1,428,55	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actuant the corresponding requirements for stormwater capital project integation Monitoring, Willamette River Outfalls, LID Design Statacilities/Information Services Capital Projects Fund Interfund transfers All other resources Total increase in resources	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ sual to allow for the fets and transfers to indards/Implementa \$ \$	s and transfers to transfers to transfers to the second se	sto other purseme erry Rd, nversio \$ \$ \$ poved cap or the for Ops A	(271,116) (821,205) (1,092,321) 998,756 93,565 - 1,092,321 bital projects. The llowing project: llocation to Chau (342,148) - (342,148)	Ext Bar Barber Ilar adju \$ \$ \$ see interi Rivergi	(5,539,44 (1,169,03 (1,266,42 (7,974,91 2,494,44 322,61 46,05 2,863,14 fund trans fereen Wetlan au. (1,695,44 (1,428,55 (3,123,95	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actuate the corresponding requirements for stormwater capital project integration Monitoring, Willamette River Outfalls, LID Design State actilities/Information Services Capital Projects Fund Interfund transfers All other resources Total increase in resources Facilities/Information Services capital projects	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ sual to allow for the intercipation of the intercipation of the intercipation of the intercipation of the industry of the industr	s and transfers of transfers of transfers of the state of	sto other purseme erry Rd, nversio \$ \$ \$ poved cap or the for Ops A	(271,116) (821,205) (1,092,321) 998,756 93,565 1,092,321 oital projects. The llowing project: llocation to Chance (342,148)	Ext Bar Barber Illar adju \$ \$ \$ \$ ae interi	(5,539,44 (1,169,05 (1,266,45 (7,974,91 2,494,44 322,61 46,05 2,863,14 fund transfe reen Wetlan au. (1,695,44 (1,428,55 (3,123,99 2,904,22	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from 1-5 Pedestrian Bridge to the Facilities Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actuate the corresponding requirements for stormwater capital project interfund Transfers All other resources Tacilities/Information Services Capital Projects Fund Interfund transfers All other resources Total increase in resources Facilities/Information Services capital projects Interfund Transfers	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ sual to allow for the fets and transfers to indards/Implementa \$ \$	s and transfers to transfers to transfers to the series of	sto other purseme erry Rd, nversio \$ \$ \$ poved cap or the for Ops A	(271,116) (821,205) (1,092,321) 998,756 93,565 - 1,092,321 bital projects. The llowing project: llocation to Chau (342,148) - (342,148)	Ext Bar Barber Ilar adju \$ \$ \$ see interi Rivergi	(5,539,44 (1,169,05 (1,266,45 (7,974,91 2,494,44 322,61 46,05 2,863,14 fund transfereen Wetlan au. (1,695,44 (1,428,55 (3,123,99 2,904,22 30,60	
The interfund transfers and the corresponding requirements for strojects: Frog Pond Master Plan, Coffee Creek Planning Area, W. Boeckman, Signal Improvements, 5 yr monitoring-Boeckman Wet Exit 283 Congestion Improvements, Boones Ferry Rd Right of Wavill move excess funding from I-5 Pedestrian Bridge to the Facilities Interfund transfers Beginning fund balance All other resources Total increase in resources Stormwater capital projects Interfund Transfers Contingency Net change in requirements The Beginning fund balance is being restated from budget to actuate the corresponding requirements for stormwater capital project integration Monitoring, Willamette River Outfalls, LID Design State actilities/Information Services Capital Projects Fund Interfund transfers All other resources Total increase in resources Facilities/Information Services capital projects	treet capital project ilsonville Rd Interci lands, Tooze Rd - 1 ay Acquisitions, LE ies Plan for I-5. \$ \$ sual to allow for the fets and transfers to indards/Implementa \$ \$	s and transfers of transfers of transfers of the state of	sto other purseme erry Rd, nversio \$ \$ \$ poved cap or the for Ops A	(271,116) (821,205) (1,092,321) 998,756 93,565 - 1,092,321 bital projects. The llowing project: llocation to Chau (342,148) - (342,148)	Ext Bar Barber Ilar adju \$ \$ \$ see interi Rivergi	(5,539,44 (1,169,05 (1,266,45 (7,974,91 2,494,44 322,61 46,05 2,863,14 fund transfe reen Wetlan au. (1,695,44 (1,428,55 (3,123,99 2,904,22	

Building Seismic Upgrades.

	A	Current		Change in		Amended	
Parks Capital Projects Fund	A	Appropriations		Appropriations		Appropriations	
Interfund transfers	\$	(4,736,913)	\$	(300,855)	\$	(4.022.57)	
All other resources	Φ		φ	(200,033)	J.	(4,033,575	
Total increase in resources	\$	(62,211)	\$	(200.055)	\$	(16,57)	
Total lifelease in lesources	3_	(4,799,124)	3	(300,855)	Э	(4,050,15	
Parks capital projects	\$	4,167,516	\$	300,855	\$	4,468,37	
Interfund Transfers		495,543		•		495,54	
Contingency		136,065		-		136,06	
Net change in requirements	\$	4,799,124	\$	300,855	\$	5,099,97	
The interfund transfers and the corresponding requirements projects: Memorial Park Master Plan Implementation, Frencl Undercrossing Trail. A net zero dollar adjustments will mov Update.	h Prairie Bridge, Boones	Ferry Park Maste	er Plan, I	Boeckman Creek	Stabil	zation and I-	
Water SDC Fund		-					
Interfund Transfers	\$	1,258,224	\$	93,627	\$	1,351,85	
Contingency	•	6,774,695	*	(93,627)	~	6,681,06	
Materials and Services		9,793		(55,04,7		9,79	
Net change in requirements	\$	8,042,712	\$	-	\$	8,042,71	
The transfer to other funds is for the following projects: Wa	nter Treatment Plant Surg	re Tank, Tooze R		·line.			
Sewer SDC Fund				inter			
Interfund Transfers	\$	2,945,464	\$	64,603	\$	3,010,06	
Contingency	•	7,694,189	Ψ	(64,603)	Ψ	7,629,58	
Materials and Services		6,325		(0-,005)		6,32	
Net change in requirements	\$	10,645,978	\$		\$	10,645,978	
Street SDC Fund Interfund Transfers Contingency Materials and Services	\$	6,055,319 3,940,848 16,220	\$	1,853,303 (1,853,303)	\$	7,908,622 2,087,543 16,226	
Net change in requirements	\$	10,012,387	\$	-	\$	10,012,38	
The transfer to other funds is for the following projects: I-5 Improvements, 5 Yr Monitoring-Boeckman Wetlands, Tooz Improvements, Boones Ferry Rd Right of Way Acquisition. Project to the Facilities Plan for I-5, Stormwater SDC Interfund Transfers Contingency Materials and Services	e Rd 110th to Grahams Fo	eny Rd, 5 Yr Mo	nitoring	Barber Rd, Exit	283 Co	ngestion Bridge 243,731 3,035,41	
Net change in requirements	\$	3,281,801	\$		S	2,652	
The transfer to other funds is for the following projects: Wi Allocation to Charbonneau.	•			plementation, Se	•	3,281,80	
Parks SDC Fund							
Interfund Transfers	\$	4,370,838	\$	300,855	\$	4,671,693	
Contingency		3,953,666		(300,855)		3,652,81	
Materials and Services		3,928		-		3,92	
Net change in requirements	\$	8,328,432	\$	-	\$	8,328,43	
The transfer to other funds is for the following projects: Me Plan Update, Boeckman Creek Stabilization and I-5 Undercro Master Plan Update and the Citywide Master Plan Update.							