RESOLUTION NO. 2552

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2015-16.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2015-16 by Resolution 2535; 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.

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.

RESOLUTION NO. 2552

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 19th day of October 2015 and filed with Wilsonville City Recorder this same date.

ATTEST:

TIM KNAPP, MAYOR

Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:Mayor KnappYesCouncilor StarrYesCouncilor StevensExcusedCouncilor FitzgeraldExcusedCouncilor LehanYes

		Current		Change in	Amended	
	Ар	propriations	Арլ	propriations	Ap	propriation
eneral Fund						
Interfund transfers	\$	(7,287,327)	\$	(20,852)	\$	(7,308,17
All other resources		(24,198,321)		-		(24,198,32
Total increase in resources	\$	(31,485,648)	\$	(20,852)	\$	(31,506,50
Administration	\$	1,615,672	\$	53,297	\$	1,668,96
Finance		1,304,567		21,020		1,325,58
Information systems		710,305		10,240		720,54
Geographical information systems		228,683		1,090		229,7
Legal		509,055		9,610		518,6
Human resources		611,092		5,770		616,8
Public works administration		465,081		10,040		475,1
		,				
Facilities		960,441		12,470		972,9
Parks maintenance		1,141,840		6,710		1,148,5
Parks & recreation		1,167,674		19,380		1,187,0
Library		1,764,937		39,030		1,803,9
Interfund transfers		7,163,591		134,810		7,298,4
Contingency		9,272,304		(302,615)		8,969,6
All other requirements		4,570,406		-		4,570,4
Net change in requirements	\$	31,485,648	\$	20,852	\$	31,506,5
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers.		ion project. Add	itional fu	inding also will	be n	ade
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet		1,315,417	itional fu \$	unding also will 15,110	be n	1,330,5
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer	rail Stabilizat	1,315,417 2,400		15,110		1,330,5 2,4
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer Contingency	rail Stabilizat	1,315,417 2,400 1,094,947	\$	-	\$	1,330,5 2,4 1,079,8
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer	rail Stabilizat	1,315,417 2,400		15,110		1,330,5 2,4 1,079,8
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract	rail Stabilizat \$ \$	1,315,417 2,400 1,094,947 2,412,764	\$ \$	15,110 (15,110)	\$	1,330,5 2,4 1,079,8
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract ailding Fund	rail Stabilizat \$ \$ ets and variou	1,315,417 2,400 1,094,947 2,412,764 1s cost-of-living	\$ and mer	15,110 (15,110) - - it pay changes.	\$	1,330,5 2,4 1,079,8 2,412,7
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contrac hilding Fund Building	rail Stabilizat \$ \$	1,315,417 2,400 1,094,947 2,412,764 1s cost-of-living 756,758	\$ \$	15,110 (15,110)	\$	1,330,5 2,4 1,079,8 2,412,7 772,8
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contrac ilding Fund Building Interfund Transfer	rail Stabilizat \$ \$ ets and variou	1,315,417 2,400 1,094,947 2,412,764 1s cost-of-living 756,758 202,508	\$ and mer	15,110 (15,110) - it pay changes. 16,050	\$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. Set Fund Fleet Interfund Transfer Contingency Net change in requirements Ogram budgetary adjustments reflect implementation of labor contract filding Fund Building Interfund Transfer Contingency	rail Stabilizat	1,315,417 2,400 1,094,947 2,412,764 1s cost-of-living 756,758 202,508 2,711,644	\$ and mer \$	15,110 (15,110) - - it pay changes.	\$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5 2,695,5
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contrac ilding Fund Building Interfund Transfer	rail Stabilizat \$ \$ ets and variou	1,315,417 2,400 1,094,947 2,412,764 1s cost-of-living 756,758 202,508	\$ and mer	15,110 (15,110) - it pay changes. 16,050	\$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5 2,695,5
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. Set Fund Fleet Interfund Transfer Contingency Net change in requirements Ogram budgetary adjustments reflect implementation of labor contract ilding Fund Building Interfund Transfer Contingency Net change in requirements	rail Stabilizat	1,315,417 2,400 1,094,947 2,412,764 1s cost-of-living 756,758 202,508 2,711,644 3,670,910	\$ and mer \$ \$	15,110 (15,110) (15,110) (15,010) (15,050) (16,050) (16,050)	\$ \$ \$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5 2,695,5
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. Set Fund Fleet Interfund Transfer Contingency Net change in requirements Ogram budgetary adjustments reflect implementation of labor contrac ailding Fund Building Interfund Transfer Contingency Net change in requirements Ogram budgetary adjustments reflect implementation of labor contrac and building Interfund Transfer Contingency Net change in requirements	rail Stabilizat	1,315,417 2,400 1,094,947 2,412,764 1s cost-of-living 756,758 202,508 2,711,644 3,670,910 1s cost-of-living	\$ and mer \$ \$ and mer	15,110 (15,110) - - - - - - - - - - - - - -	\$ \$ \$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5 2,695,5 3,670,9
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uuchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contrac ailding Fund Building Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contrac ommunity Development Fund Charges for service Interfund transfers All other resources Total increase in resources	rail Stabilizat	1,315,417 2,400 1,094,947 2,412,764 115 cost-of-living 756,758 202,508 2,711,644 3,670,910 115 cost-of-living (714,803) (1,833,926) (2,214,340) (4,763,069)	\$ and mer \$ and mer \$ and mer \$	15,110 (15,110) - - it pay changes. 16,050 (16,050) - - it pay changes. (25,000) (122,819) - -	\$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5 2,695,5 3,670,9 (739,8 (1,956,7 (2,214,3 (4,910,8
uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. Set Fund Fleet Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract ilding Fund Building Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract immunity Development Fund Charges for service Interfund transfers All other resources Total increase in resources CD administration	rail Stabilizat	1,315,417 2,400 1,094,947 2,412,764 115 cost-of-living 756,758 202,508 2,711,644 3,670,910 115 cost-of-living (714,803) (1,833,926) (2,214,340) (4,763,069) 748,510	\$ and mer \$ \$ and mer \$	15,110 (15,110) - - - - - - - - - - - - - - - - - - -	\$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5 2,695,5 3,670,9 (739,8 (1,956,7 (2,214,3 (4,910,8 757,8
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uchman House Deck and Porch Remodel and the Boeckman Creek T ailable for video and audio upgrades to the Council Chambers. eet Fund Fleet Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract ilding Fund Building Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract mmunity Development Fund Charges for service Interfund transfers All other resources Total increase in resources CD administration Engineering Planning	rail Stabilizat	1,315,417 2,400 1,094,947 2,412,764 15 cost-of-living 756,758 202,508 2,711,644 3,670,910 15 cost-of-living (714,803) (1,833,926) (2,214,340) (4,763,069) 748,510 1,280,925 957,037	\$ and mer \$ and mer \$ and mer \$	15,110 (15,110) - - - - - - - - - - - - - - - - - - -	\$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5 2,695,5 3,670,9 (739,8 (1,956,7 (2,214,3 (4,910,8 757,8 1,303,8 980,2
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Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract illding Fund Building Interfund Transfer Contingency Net change in requirements ogram budgetary adjustments reflect implementation of labor contract particular Charges for service Interfund transfers All other resources Total increase in resources CD administration Engineering Planning Natural resources/stormwater management	rail Stabilizat	1,315,417 2,400 1,094,947 2,412,764 115 cost-of-living 756,758 202,508 2,711,644 3,670,910 115 cost-of-living (714,803) (1,833,926) (2,214,340) (4,763,069) 748,510 1,280,925 957,037 137,150	\$ and mer \$ and mer \$ and mer \$	15,110 (15,110) - - - - - - - - - - - - - - - - - - -	\$	1,330,5 2,4 1,079,8 2,412,7 772,8 202,5 2,695,5 3,670,9 (739,8 (1,956,7 (2,214,3 (4,910,8 1,303,8 980,2 140,5 457,0 1,271,3 4,910,8

budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes.

RESOLUTION NO. 2552

		Current	С	hange in		Amended
	Ap	propriations	App	ropriations	Ap	propriatio
Road Operating Fund						
Road Operating	\$	814,968	\$	7,320	\$	822,28
Interfund transfers		709,741		63,775		773,5
Contingency		847,806		(71,095)		776,7
Net change in requirements	\$	2,372,515	\$	-	\$	2,372,5
Program budgetary adjustments reflect implementation of labor c	contracts and variou	is cost-of-living	and merit	t pay changes.		
Fransit Fund						
Transit	\$	5,308,255	\$	74,680	\$	5,382,9
Interfund transfers		528,741		-		528,74
All other requirements		1,233,804		(74,680)		1,159,12
Net change in requirements	\$	7,070,800	\$	-	\$	7,070,8
Program budgetary adjustments reflect implementation of labor c	ontracts and variou	is cost-of-living	and merit	t pay changes.		
Water Operating Fund						
Water distributions and sales	\$	1,297,976	\$	11,710	\$	1,309,6
Contingency		6,819,666		(11,710)		6,807,9
All other requirements		5,887,224		-		5,887,22
Net change in requirements	\$	14,004,866	\$	-	\$	14,004,8
Program budgetary adjustments reflect implementation of labor c	ontracts and variou	is cost-of-living	and merit	t pay changes.		
Sewer Operating Fund						
Sewer collection	\$	770,887	\$	6,130	\$	777,0
Interfund transfers		2,840,852		105,935		2,946,73
Contingency		7,628,596		(112,065)		7,516,5
				-		60400
All other requirements		6,242,019		-		6,242,0
All other requirements Net change in requirements	\$	6,242,019 17,482,354	\$	-	\$	
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls.	ontracts and variou	17,482,354 is cost-of-living	and merit	- t pay changes.	Incr	17,482,3
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund	ontracts and variou projects: Flow Mo	17,482,354 as cost-of-living nitoring Station	and merit s and Was	- t pay changes.	Incr	17,482,3 reases to at Plant
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting	ontracts and variou	17,482,354 is cost-of-living nitoring Station 278,318	and merit	- t pay changes. ste Water Trea	Incr	17,482,3: reases to it Plant 278,3
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers	ontracts and variou projects: Flow Mo	17,482,354 is cost-of-living nitoring Station 278,318 459,020	and merit s and Was		Incr	278,3 543,14
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers Contingency	ontracts and variou projects: Flow Mos \$	17,482,354 is cost-of-living nitoring Station 278,318 459,020 536,692	and merit s and Was \$	- t pay changes. ste Water Trea	Incr atmen	17,482,3: reases to it Plant 278,3 543,14 452,50
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers	ontracts and variou projects: Flow Mo	17,482,354 is cost-of-living nitoring Station 278,318 459,020	and merit s and Was		Incr	17,482,3 reases to it Plant 278,3 543,1 452,5
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers Contingency Net change in requirements Increases to interfund transfers requirements reflect funding for	ontracts and variou projects: Flow Mos \$ \$	17,482,354 is cost-of-living nitoring Station 278,318 459,020 536,692 1,274,030	; and merit s and Was \$ \$		Incr atmen	17,482,3 reases to it Plant 278,3 543,1 452,5
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers Contingency Net change in requirements Increases to interfund transfers requirements reflect funding for Stormwater Operating Fund	ontracts and variou projects: Flow Mo \$ \$ the following proje	17,482,354 is cost-of-living nitoring Station 278,318 459,020 536,692 1,274,030 ct: Streetlight Ir	and merit s and Was \$ \$ sfill.	- t pay changes. ste Water Trea 84,125 (84,125) -	Incr atmen \$ \$	17,482,3 eases to tt Plant 278,3 543,1 452,5 1,274,0
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers Contingency Net change in requirements Increases to interfund transfers requirements reflect funding for Stormwater Operating Fund Stormwater maintenance	ontracts and variou projects: Flow Mos \$ \$	17,482,354 is cost-of-living nitoring Station 278,318 459,020 536,692 1,274,030 ct: Streetlight Ir 574,361	; and merit s and Was \$ \$		Incr atmen	17,482,3 eases to it Plant 278,3 543,1- 452,5 1,274,0 579,8
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers Contingency Net change in requirements Increases to interfund transfers requirements reflect funding for Stormwater Operating Fund Stormwater maintenance Interfund transfers	ontracts and variou projects: Flow Mo \$ \$ the following proje	17,482,354 17,482,354 18 cost-of-living 10 cost-	and merit s and Was \$ \$ sfill.		Incr atmen \$ \$	17,482,3 eases to tt Plant 278,3 543,1- 452,5 1,274,0 579,8 1,016,3
Net change in requirements Program budgetary adjustments reflect implementation of labor conterfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers Contingency Net change in requirements Increases to interfund transfers requirements reflect funding for Stormwater Operating Fund Stormwater maintenance Interfund transfers Contingency	ontracts and variou projects: Flow Mo \$ \$ the following proje	17,482,354 17,482,354 18 cost-of-living 10,278,318 459,020 536,692 1,274,030 1,274,030 ct: Streetlight Ir 574,361 996,389 389,797	and merit s and Was \$ \$ sfill.		Incr atmen \$ \$	17,482,3 eases to it Plant 278,3 543,1 452,5 1,274,0 579,8 1,016,3 364,3
Net change in requirements Program budgetary adjustments reflect implementation of labor c interfund transfers requirements reflect funding for the following Outfalls. Streetlight Operating Fund Street lighting Interfund transfers Contingency Net change in requirements Increases to interfund transfers requirements reflect funding for Stormwater Operating Fund Stormwater maintenance Interfund transfers	ontracts and variou projects: Flow Mo \$ \$ the following proje	17,482,354 17,482,354 18 cost-of-living 10 cost-	and merit s and Was \$ \$ sfill.		Incr atmen \$ \$	17,482,3 eases to it Plant 278,3 543,1- 452,5 1,274,0 579,8

interfund transfers requirements reflect funding for the following capital project: Purchase of the SWIMM Model software.

		Current	C	Change in		Amended
	Ap	propriations	App	propriations	Ар	propriation
Water Capital Projects Fund						
Interfund transfers	\$	(999,337)	\$	(55,500)	\$	(1,054,83
All other resources		(66,121)		-		(66,12)
Total increase in resources	\$	(1,065,458)	\$	(55,500)	\$	(1,120,958
Water capital projects		881,792		50,000		931,792
Transfers to other funds		109,194		5,500		114,694
Contingency		74,472		5,500		74,47
Net change in requirements	\$	1,065,458	\$	55,500	\$	1,120,95
Net enange in requirements	φ	1,005,458	φ	33,300	φ	1,120,95
The interfund transfers and the corresponding requirements for p	oarks capital projec	ts and transfers	to other	funds is for the	follo	wing
roject: Tooze Rd Waterline.						
Sewer Capital Projects Fund	¢	(2.027.644)	¢	(105.025)	¢	(4.022.57
Interfund transfers	\$	(3,927,644)	\$	(105,935)	\$	(4,033,57
All other resources		(16,578)	—			(16,57
Total increase in resources	\$	(3,944,222)	\$	(105,935)	\$	(4,050,15
Sewer capital projects		3,544,919		84,905		3,629,824
Transfers to other funds		349,323		21,030		370,35
						49,98
		49,980		-		
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment P Streets Capital Projects Fund	Plant Outfall.	3,944,222 ts and transfers				4,050,15
Contingency	oarks capital projec	3,944,222 ts and transfers (5,073,530)				4,050,15 owing (5,328,20
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment P Streets Capital Projects Fund Interfund transfers	parks capital projec Plant Outfall.	3,944,222 ts and transfers	to other :	funds is for the	e follo	4,050,15 owing (5,328,20 (1,266,45
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment P Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources	oarks capital projec Plant Outfall. \$	3,944,222 ts and transfers (5,073,530) (1,266,459)	to other:	funds is for the (254,675)	e follo \$	4,050,15 wing (5,328,20 (1,266,45 (6,594,66
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment P Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects	oarks capital projec Plant Outfall. \$	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989)	to other:	funds is for the (254,675) 	e follo \$	4,050,15 owing (5,328,20) (1,266,45) (6,594,66 4,744,92
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment P Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds	oarks capital projec Plant Outfall. \$	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765	to other:	funds is for the (254,675) 	e follo \$	4,050,15
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment P Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects	oarks capital projec Plant Outfall. \$	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200	to other:	funds is for the (254,675) 	e follo \$	4,050,15 owing (5,328,20 (1,266,45 (6,594,66 4,744,92 832,71 1,017,02
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wi	parks capital projec Plant Outfall. \$ \$ \$ barks capital projec Signage, Annual F ill be made to fund	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers redestrian Enhar the Transportati	to other : \$ \$ \$ to other : incements ion Perfo:	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the t, IS Sound Wal rmance Modelin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,050,15 owing (5,328,20 (1,266,45 (6,594,66 4,744,92 832,71 1,017,02 6,594,66 owing dscaping, ad the
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wi Kerox Right of Way Acquisition projects using existing budget fit	parks capital projec Plant Outfall. \$ \$ \$ barks capital projec Signage, Annual F ill be made to fund	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers redestrian Enhar the Transportati	to other : \$ \$ \$ to other : incements ion Perfo:	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the t, IS Sound Wal rmance Modelin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,050,15 owing (5,328,20 (1,266,45 (6,594,66 4,744,92 832,71 1,017,02 6,594,66 owing dscaping, ad the
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wit Kerox Right of Way Acquisition projects using existing budget fit Stormwater Capital Projects Fund	parks capital projec Plant Outfall. \$ \$ \$ barks capital projec Signage, Annual F ill be made to fund rom the Street SDC	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers redestrian Enhar the Transportati Reimbursement	to other \$ \$ \$ to other incements on Perfor s and Pro	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the t, 15 Sound Wal rmance Modelin oject and Devel	s follo \$ \$ s follo Il Lan ing an lopma	4,050,15 owing (5,328,20 (1,266,45 (6,594,66 4,744,92 832,71 1,017,02 6,594,66 owing dscaping, ad the ent project
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wi Kerox Right of Way Acquisition projects using existing budget fit	parks capital projec Plant Outfall. \$ \$ \$ barks capital projec Signage, Annual F ill be made to fund	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers redestrian Enhar the Transportati	to other : \$ \$ \$ to other : incements ion Perfo:	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the t, IS Sound Wal rmance Modelin	s follo \$ \$ s follo Il Lan ing an lopma	4,050,15 owing (5,328,20) (1,266,45) (6,594,66 4,744,92) 832,71: 1,017,02 6,594,66 owing dscaping, nd the ent project: (2,515,78)
Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wit Kerox Right of Way Acquisition projects using existing budget fit Stormwater Capital Projects Fund	parks capital projec Plant Outfall. \$ \$ \$ barks capital projec Signage, Annual F ill be made to fund rom the Street SDC	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers redestrian Enhar the Transportati Reimbursement	to other : \$ \$ \$ to other : cements on Perfor s and Pro \$ \$	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the t, 15 Sound Wal rmance Modelin oject and Devel	s follo \$ \$ s follo Il Lan ing an lopma	4,050,15 owing (5,328,20 (1,266,45 (6,594,66 4,744,92 832,71 1,017,02 6,594,66 owing dscaping, ad the ent project (2,515,78
Contingency Net change in requirements The interfund transfers and the corresponding requirements for projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wi Kerox Right of Way Acquisition projects using existing budget fil Stormwater Capital Projects Fund Interfund transfers	parks capital projec Plant Outfall. \$ \$ \$ barks capital projec Signage, Annual F ill be made to fund rom the Street SDC	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers Pedestrian Enhar the Transportati <u>Reimbursement</u> (2,495,809)	to other \$ \$ \$ to other incements on Perfor s and Pro	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the t, 15 Sound Wal rmance Modelin oject and Devel	s follo \$ \$ s follo Il Lan ing an lopma	4,050,15 wing (5,328,20 (1,266,45 (6,594,66 4,744,92 832,71 1,017,02 6,594,66 wing dscaping, ad the ent project (2,515,78 (10,45)
Contingency Net change in requirements The interfund transfers and the corresponding requirements for projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wit Xerox Right of Way Acquisition projects using existing budget fi Stormwater Capital Projects Fund Interfund transfers All other resources	parks capital projec Plant Outfall. \$ \$ barks capital projec Signage, Annual F ill be made to fund rom the Street SDC \$	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers Pedestrian Enhar the Transportati <u>Reimbursement</u> (2,495,809) (10,458)	to other : \$ \$ \$ to other : cements on Perfor s and Pro \$ \$	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the s, I5 Sound Wal rmance Modelii oject and Devel (19,980) -	s follo	4,050,15 wing (5,328,20 (1,266,45 (6,594,66 4,744,92 832,71 1,017,02 6,594,66 wing dscaping, nd the ent project (2,515,78 (10,45 (2,526,24 1,531,71
Contingency Net change in requirements The interfund transfers and the corresponding requirements for projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wit Xerox Right of Way Acquisition projects using existing budget fil Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources	parks capital projec Plant Outfall. \$ \$ barks capital projec Signage, Annual F ill be made to fund rom the Street SDC \$	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers Pedestrian Enhar the Transportati <u>Reimbursement</u> (2,495,809) (10,458) (2,506,267)	to other : \$ \$ \$ to other : cements on Perfor s and Pro \$ \$	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the s, I5 Sound Wal rmance Modelin bject and Devel (19,980) - (19,980)	s follo	4,050,15 owing (5,328,20) (1,266,459 (6,594,66 4,744,92 832,71: 1,017,02 6,594,66 owing dscaping, nd the ent projects
Contingency Net change in requirements The interfund transfers and the corresponding requirements for projects: Flow monitoring stations and Waste Water Treatment F Streets Capital Projects Fund Interfund transfers All other resources Total increase in resources Streets capital projects Transfers to other funds Contingency Net change in requirements The interfund transfers and the corresponding requirements for p projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike and Wilsonville Rd Median Improvements. A net zero transfer wit Xerox Right of Way Acquisition projects using existing budget fi Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources Stormwater capital projects	parks capital projec Plant Outfall. \$ \$ barks capital projec Signage, Annual F ill be made to fund rom the Street SDC \$	3,944,222 ts and transfers (5,073,530) (1,266,459) (6,339,989) 4,518,200 804,765 1,017,024 6,339,989 ts and transfers Pedestrian Enhar the Transportati <u>Reimbursement</u> (2,495,809) (10,458) (2,506,267) 1,513,712	to other : \$ \$ \$ to other : cements on Perfor s and Pro \$ \$	funds is for the (254,675) - (254,675) 226,725 27,950 - 254,675 funds is for the s, 15 Sound Wal rmance Modelin object and Devel (19,980) - (19,980) 18,000	s follo	4,050,15 wing (5,328,20) (1,266,45) (6,594,66 4,744,92) 832,71: 1,017,02) 6,594,66 wing dscaping, nd the ent project: (2,515,78 (10,45) (2,526,24 1,531,71:

			Current		Change in		Amended	
		Арј	propriations	App	propriations	Apr	propriation	
Building Capital Projects Fund								
Interfund transfers		\$	(244,300)	\$	(60,000)	\$	(304,300	
All other resources			(1,196,065)		-		(1,196,065	
Total increase in resources		\$	(1,440,365)	\$	(60,000)	\$	(1,500,365	
Building capital projects			1,228,500		60,000		1,288,500	
Transfers to other funds			27,000		-		27,000	
Contingency			184,865		-		184,865	
Net change in requirements		\$	1,440,365	\$	60,000	\$	1,500,365	
The interfund transfers and the corresponding requirements	s for parks capita	l project	s and transfers	to other	funds is for the	follc	wing	
projects: Fiber Connectivity and Tauchman House Deck/Po								
Parks Capital Projects Fund	^							
Interfund transfers		\$	(1,537,589)	\$	(642,806)	\$	(2,180,39	
All other resources		Ŧ	(1,024,294)	Ŧ	(0.1_,000)	Ŧ	(1,024,294	
Total increase in resources		\$	(2,561,883)	\$	(642,806)	\$	(3,204,689	
Parks capital projects			2,283,100		555,595		2,838,695	
Transfers to other funds			2,283,100		87,211		2,838,095	
					07,211		71,531	
Contingency Net change in requirements		\$	71,531 2,561,883	\$	642,806	\$	3,204,689	
			1			0 11		
The interfund transfers and the corresponding requirements projects: SDC Reimbursement-Palmero, SDC Reimbursement								
projects: SDC Reimbursement-Palmero, SDC Reimbursemen Sports Fields and Boeckman Trail Stabilization.								
projects: SDC Reimbursement-Palmero, SDC Reimbursemen Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers							654,516	
projects: SDC Reimbursement-Palmero, SDC Reimbursemen Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements		creation \$	Aquatic Center	Study, Y	Villebois SAP E	E, Adv \$	654,516 4,376,373	
projects: SDC Reimbursement-Palmero, SDC Reimbursemen Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers		creation	Aquatic Center 599,016	Study, '	Villebois SAP E	E, Adv	654,510 4,376,37	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too	t-Promenade, Re	creation \$	Aquatic Center 599,016	Study, Y	55,500 (55,500)	E, Adv \$	654,510 4,376,37	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too	t-Promenade, Re	creation \$	Aquatic Center 599,016	Study, Y	55,500 (55,500)	E, Adv \$	654,516 4,376,373	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too	t-Promenade, Re	creation \$	Aquatic Center 599,016	Study, Y	55,500 (55,500)	E, Adv \$	654,510 4,376,372 5,030,889	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too. Streets SDC Fund	t-Promenade, Re	s	Aquatic Center 599,016 4,431,873 -	\$ Study, 7	55,500 (55,500) -	E, Adv \$ \$	vance Rd 654,516 4,376,373 5,030,889 3,011,844	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too. Streets SDC Fund Transfers	t-Promenade, Re	s	Aquatic Center 599,016 4,431,873 - 2,932,789	Study, `\$	Villebois SAP E 55,500 (55,500) - 79,055	E, Adv \$ \$	xance Rd 654,516 4,376,373 5,030,889 3,011,844 4,449,179	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too: Streets SDC Fund Transfers All other requirements Net change in requirements Net change in requirements The transfer to other funds is for the following projects: Too:	t-Promenade, Red ze Rd Waterline.	s s s S Grahams	Aquatic Center 599,016 4,431,873 - 2,932,789 4,528,234 7,461,023 Ferry Rd, Annu	\$ \$ \$ \$	Villebois SAP E 55,500 (55,500) - 79,055 (79,055) - trian Enhancen	E, Adv \$ \$ \$ \$ ments	vance Rd 654,516 4,376,373 5,030,889 3,011,844 4,449,179 7,461,023 and	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too: Streets SDC Fund Transfers All other requirements Net change in requirements Net change in requirements The transfer to other funds is for the following projects: Too: Wilsonville Rd Median Improvements. A net zero transfer without the transfer without the following projects: Too: Wilsonville Rd Median Improvements. A net zero transfer without the transfer with	t-Promenade, Red ze Rd Waterline. oze Rd-110th to Q vill be made to fu	s s s Grahams nd the T	Aquatic Center 599,016 4,431,873 - 2,932,789 4,528,234 7,461,023 Ferry Rd, Annu ransportation P	\$ Study, ` \$ \$ \$ \$ s al Pedes Performan	Villebois SAP E 55,500 (55,500) - 79,055 (79,055) - trian Enhancen ce Modeling a	Adv \$ \$ \$ ments nd th	vance Rd 654,516 4,376,373 5,030,889 3,011,844 4,449,179 7,461,023 and e	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too: Streets SDC Fund Transfers All other requirements Net change in requirements Net change in requirements The transfer to other funds is for the following projects: Too: Wilsonville Rd Median Improvements. A net zero transfer w Xerox Right of Way Acquisition projects using existing buc	t-Promenade, Red ze Rd Waterline. oze Rd-110th to Q vill be made to fu	s s s Grahams nd the T	Aquatic Center 599,016 4,431,873 - 2,932,789 4,528,234 7,461,023 Ferry Rd, Annu ransportation P	\$ Study, ` \$ \$ \$ \$ s al Pedes Performan	Villebois SAP E 55,500 (55,500) - 79,055 (79,055) - trian Enhancen ce Modeling a	Adv \$ \$ \$ ments nd th	vance Rd 654,516 4,376,373 5,030,889 3,011,844 4,449,179 7,461,023 and e	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too: Streets SDC Fund Transfers All other requirements Net change in requirements Net change in requirements The transfer to other funds is for the following projects: Too: Wilsonville Rd Median Improvements. A net zero transfer without the transfer without the following projects: Too: Wilsonville Rd Median Improvements. A net zero transfer without the transfer with	t-Promenade, Red ze Rd Waterline. oze Rd-110th to Q vill be made to fu	s s s Grahams nd the T	Aquatic Center 599,016 4,431,873 - 2,932,789 4,528,234 7,461,023 Ferry Rd, Annu ransportation P	\$ Study, ` \$ \$ \$ \$ s al Pedes Performan	Villebois SAP E 55,500 (55,500) - 79,055 (79,055) - trian Enhancen ce Modeling a	Adv \$ \$ \$ ments nd th	vance Rd 654,516 4,376,373 5,030,889 3,011,844 4,449,179 7,461,023 and e	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too: Streets SDC Fund Transfers All other requirements Net change in requirements Net change in requirements The transfer to other funds is for the following projects: Too: Wilsonville Rd Median Improvements. A net zero transfer w Xerox Right of Way Acquisition projects using existing buc	t-Promenade, Red ze Rd Waterline. oze Rd-110th to Q vill be made to fu	s s s Grahams nd the T	Aquatic Center 599,016 4,431,873 - 2,932,789 4,528,234 7,461,023 Ferry Rd, Annu ransportation P	\$ Study, ` \$ \$ \$ \$ s al Pedes Performan	Villebois SAP E 55,500 (55,500) - 79,055 (79,055) - trian Enhancen ce Modeling a	Adv \$ \$ \$ ments nd th	xance Rd 654,516 4,376,373 5,030,889 3,011,844 4,449,179 7,461,023 and e nt projects.	
projects: SDC Reimbursement-Palmero, SDC Reimbursement Sports Fields and Boeckman Trail Stabilization. Water SDC Fund Transfers All other requirements Net change in requirements The transfer to other funds is for the following project: Too: Streets SDC Fund Transfers All other requirements Net change in requirements Net change in requirements The transfer to other funds is for the following projects: Too Wilsonville Rd Median Improvements. A net zero transfer w Xerox Right of Way Acquisition projects using existing buc Parks SDC Fund	t-Promenade, Red ze Rd Waterline. oze Rd-110th to Q vill be made to fu	\$ \$ \$ Crahams nd the T ject and	Aquatic Center 599,016 4,431,873 - 2,932,789 4,528,234 7,461,023 Ferry Rd, Annu ransportation P Development a	\$ \$ \$ \$ \$ s al Pedes Performan nd Street	Villebois SAP E 55,500 (55,500) - 79,055 (79,055) - trian Enhancen ce Modeling a SDC Reimburs	\$ \$ \$ \$ \$ \$ \$ nents nd th \$	vance Rd 654,516 4,376,373 5,030,889 3,011,844 4,449,179 7,461,023 and e nt projects. 1,936,105	
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