#### **RESOLUTION NO. 2625**

#### A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2016-17.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2016-17 by Resolution 2587; 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.

# 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  $20^{th}$  day of March 2017 and filed with Wilsonville City Recorder this same date.

ATTEST:		TIM KNAPP, MAYOR
Sandra C. King, MN	MC, City Recorder	
SUMMARY OF VO	OTES:	
Mayor Knapp	Yes	
Councilor Starr	Yes	

Councilor Stevens

Councilor Akervall

Councilor Lehan

Yes

Yes

Yes

### ATTACHMENT A NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

		DETAIL BY					
	Current Appropriations		Change in Appropriations		Amended		
	Aj	propriations	App	propriations	Ap	propriations	
General Fund	¢.	(2.254.107)	\$	(1.100)	¢.	(2.255.202	
Interfund transfers	\$	(3,254,197)	2	(1,196)	\$	(3,255,393	
All other resources Total increase in resources	-\$	(27,239,219)	\$	(1,196)	\$	(27,239,219	
Total increase in resources	Ф	(30,493,416)	Φ	(1,190)	Ф	(30,494,012	
Interfund transfers	\$	2,003,275	\$	-	\$	2,003,275	
Contingency		8,778,657		1,196		8,779,853	
All other requirements		19,711,484				19,711,484	
Net change in requirements	\$	30,493,416	\$	1,196	\$	30,494,612	
Additional project overhead revenue will be recognized for the Stormwater reallocating overhead revenue between the following projects: Exit #283-4 Turning Improvements and Boones Ferry Rd ROW Acquition. A net zero Grant will correct the programming between Administration and Parks and between the Basalt Creek Planning and Frog Pond/Advance Raod Maste	Congestio o transfer d Recreati	n Improvements for the revenues on programs. A r	Phase 1, l and exper	Kinsman/Wilson nditures associa	nville ited w	Rd Truck vith the Metro	
Community Development Fund							
Interfund transfers	\$	(2,053,148)	\$	(84,233)		(2,137,381	
Charges for services		(618,000)		(76,500)		(694,500	
All other resources		(3,544,603)		-		(3,544,603	
Total increase in resources	\$	(6,215,751)	\$	(160,733)	\$	(6,376,484	
	ф	1 726 272	Ф	1.00.722	Ф	1 007 006	
Contingency All other requirements	\$	1,736,273 4,479,478	\$	160,733	\$	1,897,006	
*			\$	160 722	\$	4,479,478	
Net change in requirements	\$	6,215,751	Ф	160,733	Э	6,376,484	
Interfund transfers increase recognizes additional resources for the overh	nead charg	es on capital imp	rovemen	t projects.			
Road Operating Fund							
Transfers	\$	644,033	\$	-	\$	644,033	
All other requirements		1,655,598		-		1,655,598	
Net change in requirements							
	\$	2,299,631	\$	-	\$		
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund	ojects: Kii	ısman/Wilsonvil	le Rd Tru	ck Turning Impr		2,299,631	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit	ojects: Kii	ısman/Wilsonvil	le Rd Tru	ck Turning Impr		2,299,631 ents,	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund	ojects: Kii #283 Con	nsman/Wilsonvil gestion Improver	le Rd True ments Pha	ck Turning Impo	rovem	2,299,631 ents, 7,595,582	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit <b>Water Operating Fund</b> Charges for services	ojects: Kii #283 Con	nsman/Wilsonvil gestion Improver 7,552,582	le Rd True ments Pha	ck Turning Impo	rovem	2,299,631 ents, 7,595,582 9,922,198	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund Charges for services All other resources Net changes in resources	ojects: Kii #283 Con \$	7,552,582 9,922,198 17,474,780	le Rd Truements Pha	43,000 43,000	\$	2,299,631 ents, 7,595,582 9,922,198 17,517,780	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund Charges for services All other resources Net changes in resources Water Distribution and Sales	ojects: Kii #283 Con \$	7,552,582 9,922,198 17,474,780 1,404,126	le Rd True ments Pha	ck Turning Imprase I.  43,000	s s	2,299,631 ents, 7,595,582 9,922,198 17,517,780 1,527,126	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund Charges for services All other resources Net changes in resources Water Distribution and Sales Interfund transfers	ojects: Kii #283 Con \$	7,552,582 9,922,198 17,474,780 1,404,126 3,248,803	le Rd Truements Pha	43,000 - 43,000 - 123,000	\$	2,299,631 ents,  7,595,582 9,922,198 17,517,780 1,527,126 3,248,803	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund Charges for services All other resources Net changes in resources Water Distribution and Sales Interfund transfers Contingency	ojects: Kii #283 Con \$	7,552,582 9,922,198 17,474,780 1,404,126 3,248,803 7,284,876	le Rd Truements Pha	43,000 43,000	\$	2,299,631 ents,  7,595,582 9,922,198 17,517,780 1,527,126 3,248,803 7,204,876	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund Charges for services All other resources Net changes in resources Water Distribution and Sales Interfund transfers Contingency All other requirements	ojects: Kii #283 Con \$ \$ \$	7,552,582 9,922,198 17,474,780 1,404,126 3,248,803 7,284,876 5,536,975	s \$	43,000 - 43,000 - 123,000 - (80,000)	\$ \$ \$	2,299,631 sents,  7,595,582 9,922,198 17,517,780 1,527,126 3,248,803 7,204,876 5,536,975	
Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund Charges for services All other resources Net changes in resources Water Distribution and Sales Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Additional water sales will offset increase in Franchise Fees in the Water generator cell replacment will be funded. A net zero transfer will reallocate Master Plan, Willamette River Water Supply, Water Allocation to Charbo	ojects: Kii #283 Con  \$ \$ \$ \$ Distributie funding	7,552,582 9,922,198 17,474,780 1,404,126 3,248,803 7,284,876 5,536,975 17,474,780 on and Sales probetween the follow	\$ \$ \$ gram. Adowing cap	43,000  43,000  123,000  (80,000)  43,000  ditionally, repair ital projects: W	\$ \$ \$ srs to tater T	2,299,631 ents,  7,595,582 9,922,198 17,517,780 1,527,126 3,248,803 7,204,876 5,536,975 17,517,780 the ozone freatment	
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Net zero transfers will reallocate funding between the following capital pr Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit Water Operating Fund Charges for services All other resources Net changes in resources Water Distribution and Sales Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Additional water sales will offset increase in Franchise Fees in the Water generator cell replacment will be funded. A net zero transfer will reallocate Master Plan, Willamette River Water Supply, Water Allocation to Charbo Maintenance.  Sewer Operating Fund Charges for services All other resources	s s s s s s s s s s s s s s s s s s s	7,552,582 9,922,198 17,474,780 1,404,126 3,248,803 7,284,876 5,536,975 17,474,780 on and Sales probetween the folkeell Facility Rehate	\$ \$ \$ \$ gram. Adowing cap o and Upg	43,000  43,000  123,000  (80,000)  43,000  ditionally, repair ital projects: Warades and Well  17,500	\$ \$ \$ srs to t ater T Upgr	2,299,631 sents,  7,595,582 9,922,198 17,517,780 1,527,126 3,248,803 7,204,876 5,536,975 17,517,780 the ozone freatment rades and  7,782,250 10,943,320 18,725,570	
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#### ATTACHMENT A NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

		Current		hange in	Amended	
	Aj	propriations	App	ropriations	Ap	propriations
Stormwater Operating Fund						
Interfund transfers	\$	1,003,792	\$	44,319	\$	1,048,11
Contingency		341,189		(44,319)		296,87
All other requirements		1,738,128				1,738,12
Net change in requirements	\$	3,083,109	\$	-	\$	3,083,10
Increase in interfund transfers will recognize additional fund transfer will reallocate funding between the following capital Annual CD Support.	~ .					
Water Capital Projects Fund		(2.007.200)				(2.00 = 2)
Interfund transfers	\$	(2,085,209)	\$	-	\$	(2,085,20
All other resources		(42,697)				(42,69
Total increase in resources	\$	(2,127,906)	\$	-	\$	(2,127,90
Transfers to other funds	\$	217,487	\$	-	\$	217,48
Contingency		1,910,419		_		1,910,41
Net change in requirements	\$	2,127,906	\$	-	\$	2,127,90
A net zero transfer will reallocate funding and transfers betw River Water Supply, Water Allocation to Charbonneau, Secondaries and Annual Well Upgrades and Maintenance.					-	
Streets Capital Projects Fund	¢	(7.212.920)	¢.		¢.	(7.212.0)
Interfund transfers	\$	(7,213,839)	\$	-	\$	(7,213,83
All other resources		(1,343,072)				(1,343,07
Total increase in resources	\$	(8,556,911)	\$	-	\$	(8,556,9)
Streets capital projects	\$	6,163,367	\$	_	\$	6,163,3
	Ψ		Ψ	_	Ψ	
Transfers to other funds	Ψ	1,289,114	•	-	Ψ	1,289,11
Transfers to other funds Contingency Net change in requirements	\$	1,289,114 1,104,430 8,556,911	\$	- - -	\$	1,289,11 1,104,43 8,556,91
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extensio Furning Improvements, Charbonneau Walking Path, Exit #28	\$ g requirements are for ton, Street SDC Study, \$	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring	\$ ital projec :: Barber R	d, Kinsman/W	\$ k Plann	1,289,1 1,104,4 8,556,9 ning, Frog ille Truck
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extension Furning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.	\$ g requirements are for ton, Street SDC Study, \$	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring	\$ ital projec :: Barber R	d, Kinsman/W	\$ k Plann	1,289,1 1,104,4 8,556,9 ning, Frog ille Truck
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extension Turning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund	\$ g requirements are for on, Street SDC Study, 33 Congestion Improve	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B	sital projec Barber R coones Fer	d, Kinsman/W ry Rd Right of	\$ k Plann ilsonvi Way a	1,289,1 1,104,4; 8,556,9 hing, Frog tille Truck equisition,
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extensio Furning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers	\$ g requirements are for ton, Street SDC Study, \$	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654)	\$ ital projec :: Barber R	d, Kinsman/W	\$ k Plann	1,289,1 1,104,4 8,556,9 sing, Frog tille Truck equisition, (1,439,9)
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extension Turning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund	\$ g requirements are for on, Street SDC Study, 33 Congestion Improve	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B	sital projec Barber R coones Fer	d, Kinsman/W ry Rd Right of	\$ k Plann ilsonvi Way a	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9' (1,153,0)
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extensio Furning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources	\$ g requirements are for on, Street SDC Study, 33 Congestion Improve	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089)	\$ ital project; Barber Roones Fern	d, Kinsman/W ry Rd Right of (44,319)	\$ c Plannilsonvi	1,289,11 1,104,42 8,556,91 sing, Frog tille Truck equisition, (1,439,92 (1,153,08 (2,593,06
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the corresponding Pond Master Planning, I-5 Interchange, Kinsman Rd Extension Furning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources	\$ g requirements are for on, Street SDC Study, 33 Congestion Improve	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300	\$ ital projec g: Barber R oones Fer	d, Kinsman/W ry Rd Right of (44,319)	\$  k Plann ils on vi Way a	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9' (1,153,0' (2,593,0' 2,039,9:
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the corresponding Pond Master Planning, I-5 Interchange, Kinsman Rd Extension Furming Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources	\$ g requirements are for on, Street SDC Study, 33 Congestion Improve	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743)	\$ ital project; Barber Roones Fern	d, Kinsman/W ry Rd Right of (44,319) - (44,319)	\$ c Plannilsonvi	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9' (1,153,0' (2,593,0' 2,039,9:
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the corresponding and Master Planning, I-5 Interchange, Kinsman Rd Extension Furning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects	\$ g requirements are for on, Street SDC Study, 33 Congestion Improve	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300	\$ ital project; Barber Roones Fern	d, Kinsman/W ry Rd Right of (44,319) - (44,319) 406,655	\$ c Plannilsonvi	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9 (1,153,0 (2,593,0 2,039,9 520,5
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin fond Master Planning, I-5 Interchange, Kinsman Rd Extensionary Improvements, Charbonneau Walking Path, Exit #28 ear and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects Transfers to other funds	\$ g requirements are for on, Street SDC Study, 33 Congestion Improve	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300 505,137	\$ ital project; Barber Roones Fern	(44,319) - (44,319) - (44,319) 406,655 15,429	\$ c Plannilsonvi	1,289,1 1,104,4 8,556,9 ning, Frog ille Truck cquisition, (1,439,9 (1,153,0 (2,593,0 2,039,9 520,5 32,5
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Cond Master Planning, I-5 Interchange, Kinsman Rd Extension Turning Improvements, Charbonneau Walking Path, Exit #28 Tear and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects Transfers to other funds Contingency Net change in requirements  Additional resources include transfers from the following prohe following projects: Citywide Stormwater Sewer Pipes, An	\$ g requirements are for ton, Street SDC Study, 3 3 Congestion Improve  \$ \$ \$ oject: Willamette River	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300 505,137 410,306 2,548,743 Outfalls. Net zero liscellaneous Pro-	\$ ital project; Barber R coones Fer  \$ \$ \$ \$ transfers	d, Kinsman/W ry Rd Right of  (44,319)	\$  k Planr ilsonvi Way a  \$  \$  fundin  furdin  furdin  furdin	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9 (1,153,0 (2,593,0 2,039,9 520,5 32,5 2,593,0 g between falls.
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extensic Turning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects Transfers to other funds Contingency	\$ g requirements are for ton, Street SDC Study, 3 3 Congestion Improve  \$ \$ \$ oject: Willamette River	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300 505,137 410,306 2,548,743 Outfalls. Net zero liscellaneous Pro-	\$ ital project; Barber R coones Fer  \$ \$ \$ \$ transfers	d, Kinsman/W ry Rd Right of  (44,319)	\$  k Planr ilsonvi Way a  \$  \$  fundin  furdin  furdin  furdin	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9 (1,153,0 (2,593,0 2,039,9 520,5 32,5 2,593,0 g between falls.
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extensio Turning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects Transfers to other funds Contingency Net change in requirements  Additional resources include transfers from the following prothe following projects: Citywide Stormwater Sewer Pipes, And Additional budget authority, recognizing unspent budget for	\$ g requirements are for ton, Street SDC Study, 3 3 Congestion Improve  \$ \$ \$ oject: Willamette River	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300 505,137 410,306 2,548,743 Outfalls. Net zero liscellaneous Pro-	\$ ital project; Barber R coones Fer  \$ \$ \$ \$ transfers	d, Kinsman/W ry Rd Right of  (44,319)	\$  k Planr ilsonvi Way a  \$  \$  fundin  furdin  furdin  furdin	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9' (1,153,0' (2,593,0' 2,039,9: 520,56 32,5- 2,593,0' g between falls.
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extensio Furning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects Transfers to other funds Contingency Net change in requirements  Additional resources include transfers from the following prohe following projects: Citywide Stormwater Sewer Pipes, And Additional budget authority, recognizing unspent budget fre Parks Capital Projects Fund	sg requirements are for ton, Street SDC Study, 33 Congestion Improve  \$ \$ \$ \$ oject: Willamette River anual CD Support for Momprior fiscal year, is for the street of the	1,289,114 1,104,430 8,556,911 the following caps Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300 505,137 410,306 2,548,743 Outfalls. Net zero is cellaneous Proor the Stormwate	\$ sital projects: Barber Recones Ferro \$ \$ \$ \$ transfers of transfers and ar Allocation	(44,319)  (44,319)  406,655 15,429 (377,765) 44,319  will reallocate Williamette Rivon to Charbonn	\$ R Planrils on visits on visits way a series of the serie	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9 (1,153,0 (2,593,0 2,039,9 520,5 32,5 2,593,0 g between falls. roject.
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extensio Furning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects Transfers to other funds Contingency Net change in requirements  Additional resources include transfers from the following prohe following projects: Citywide Stormwater Sewer Pipes, And Additional budget authority, recognizing unspent budget fre Parks Capital Projects Fund Interfund transfers	sg requirements are for ton, Street SDC Study, 33 Congestion Improve  \$ \$ \$ \$ oject: Willamette River anual CD Support for Momprior fiscal year, is for the street of the	1,289,114 1,104,430 8,556,911 the following caps Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300 505,137 410,306 2,548,743 Outfalls. Net zero is cellaneous Proor the Stormwater	\$ sital projects: Barber Recones Ferro \$ \$ \$ \$ transfers of transfers and ar Allocation	(44,319)  (44,319)  406,655 15,429 (377,765) 44,319  will reallocate Williamette Rivon to Charbonn	\$ R Planrils on visits on visits way a series of the serie	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9 (1,153,0 (2,593,0 2,039,9 520,5 32,5 2,593,0 g between falls. roject. (3,009,9 (233,7)
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Cond Master Planning, I-5 Interchange, Kinsman Rd Extensio Turning Improvements, Charbonneau Walking Path, Exit #28 Jear and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects Transfers to other funds Contingency Net change in requirements  Additional resources include transfers from the following prohe following projects: Citywide Stormwater Sewer Pipes, Andditional budget authority, recognizing unspent budget free Parks Capital Projects Fund Interfund transfers All other resources Total increase in resources	sg requirements are for ion, Street SDC Study, 33 Congestion Improve  \$ \$ \$ soject: Willamette River inual CD Support for Momprior fiscal year, is for second secon	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300 505,137 410,306 2,548,743 Outfalls. Net zero fiscellaneous Proor the Stormwate (2,939,947) (233,788) (3,173,735)	\$ sital project; Barber Records Ferritain Services Services and Services and Services and Services and Services and Services and Services	d, Kinsman/W ry Rd Right of  (44,319)  - (44,319)  406,655 15,429 (377,765) 44,319  will reallocate Williamette Riv on to Charbonr  (70,000)  - (70,000)	\$ sk Planrick Way a  \$ \$ fundin eer Out eeau pi	1,289,1 1,104,4 8,556,9 sing, Frog fille Truck cquisition, (1,439,9' (1,153,0' (2,593,0' 2,039,9: 520,5' 32,5- 2,593,0' g between falls. roject. (3,009,9- (233,7' (3,243,7')
Transfers to other funds Contingency Net change in requirements  A net zero entry to interfund transfers and the correspondin Pond Master Planning, I-5 Interchange, Kinsman Rd Extensio Turning Improvements, Charbonneau Walking Path, Exit #28 year and Annual Budget.  Stormwater Capital Projects Fund Interfund transfers All other resources Total increase in resources  Stormwater capital projects Transfers to other funds Contingency Net change in requirements  Additional resources include transfers from the following prothe following projects: Citywide Stormwater Sewer Pipes, And Additional budget authority, recognizing unspent budget fre Parks Capital Projects Fund Interfund transfers All other resources	sg requirements are for ton, Street SDC Study, 33 Congestion Improve  \$ \$ \$ soject: Willamette River anual CD Support for Momprior fiscal year, is for the street and the s	1,289,114 1,104,430 8,556,911 the following cap 5 Year monitoring ments Phase I, B (1,395,654) (1,153,089) (2,548,743) 1,633,300 505,137 410,306 2,548,743 Outfalls. Net zero Giscellaneous Proor the Stormwate (2,939,947) (233,788)	\$ sital projects: Barber Recones Ferros  \$ \$ \$ \$ \$ transfers bjects and ar Allocation \$	(44,319)  (44,319)  (44,319)  406,655 15,429 (377,765)  44,319  will reallocate Williamette Rivon to Charbonr (70,000)	\$  k Planr ilsonvi Way a  \$  \$  fundin erer Out neau pr	1,289,1 1,104,4 8,556,9 sing, Frog ille Truck equisition, (1,439,9' (1,153,0' (2,593,0' 2,039,9: 520,5: 32,5: 2,593,0' g between falls. roject. (3,009,9: (233,7)

The interfund transfers and the corresponding requirements for transfers to other funds is for the following project: French Prairie Bridge. A net zero entry will reallocate funding and transfers between the following capital proejcts: CD Support for Miscellaneous Projects and I-5 Undercrossing Trail. Parks SDC Reimbursements/Credits.

# ATTACHMENT A NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

_		Current Appropriations		hange in	Amended	
	Ap			Appropriations		Appropriations
Water SDC Fund						
Transfers	\$	1,231,792	\$	-	\$	1,231,792
All other requirements		4,838,872		-		4,838,872
Net change in requirements	\$	6,070,664	\$	-	\$	6,070,664
Net zero entry will reallocate funding between the following	projects: Water Treatme	ent Master Plan	, Willamett	e River Water	Supply	, Water
Treatment Plant Surge Tank and Tooze Rd 18" Waterline.	•					
Street SDC Fund						
Transfers	\$	5,633,414	\$	-	\$	5,633,414
All other requirements		4,806,648		-		4,806,648
Net change in requirements	\$	10,440,062	\$	-	\$	10,440,062
Net zero entry will reallocate funding between the following	projects: I-5 Interchang	es, Kinsman Rd	Extension	, Street Mainte	nance	and SDC
Update, 5 Year Monitoring: Barber Rd, Exit #283-Congestion	n Improvements Phase 1	, Kinsman/Wils	onville Rd	Truck Turning	Impro	vements,
Boones Ferry Rd Right of Way Acquisition and 5 Year and	Annual Budget.			_	_	
Parks SDC Fund						
Transfers	\$	2,727,447	\$	70,000	\$	2,797,447
All other requirements		3,313,993		(70,000)		3,243,993
Net change in requirements	\$	6,041,440	\$	-	\$	6,041,440
Increases to interfund transfer expense is for the following p	arajaat: Franch Prairia Br	idaa A nat zaro	antry will	reallocate fund	lina ha	tween the
following projects: Annual CD Support for Miscellaneous P		iuge. A net zero	entry wiii	reamocate fund	mig be	tween the