#### **RESOLUTION NO. 2768**

# A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2019-20.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2019-20 by Resolution No. 2750; 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 7<sup>th</sup> day of October 2019 and filed with Wilsonville City Recorder this same date.

TIM KNAPP, MAYOR

ATTEST:

Kimberly Veliz, City Recorder

**SUMMARY OF VOTES:** 

Mayor KnappYesCouncilor President AkervallYesCouncilor LehanYesCouncilor WestYesCouncilor LinvilleYes

### ATTACHMENT:

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

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

		Current		Change in		Amended	
	App	propriations	App	ropriations	App	propriations	
General Fund							
Interfund transfers	\$	3,599,940	\$	167,872	\$	3,767,812	
All other resources		41,798,160		-		41,798,160	
Total increase in resources		45,398,100		167,872		45,565,972	
Finance	\$	1,597,474	\$	1,672,207	\$	3,269,68	
Interfund transfers		4,003,336		893,266		4,896,602	
Contingency		10,109,050		(2,397,601)		7,711,449	
All other requirements		29,688,240		-		29,688,240	
Net change in requirements	\$	45,398,100	\$	167,872	\$	45,565,972	
Interfund transfers revenue increase recognizes additional resources for Finance program recognizes the General Fund's contribution to the PERS	the overhead	d charges on ca	pital impr	ovement projec	ets. Incr	eases to the	
unfunded liability. Interfund transfers requirements will fund the followin							
Structure Replacements, Urban Forest Management Program, Libarary Re							
Building Fund			,			<u> </u>	
Interfund transfers	\$	38,173	\$	3,813	\$	41,98	
All other resources		3,859,025		-		3,859,02	
Total increase in resources		3,897,198		3,813		3,901,01	
Building		1,230,033		188,916		1,418,94	
Interfund transfers		650,393		286,211		936,60	
Contingency		1,770,672		(471,314)		1,299,35	
		246 100				246,10	
All other requirements		246,100		-		240,100	
All other requirements  Net change in requirements  Interfund transfers revenue increase recognizes additional resources for	\$ the overhead	3,897,198 d charges on ca	\$ pital impi	3,813	\$ cts. Inci	3,901,01 rease to	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p	the overhearee Incentive	3,897,198 d charges on ca Fund to create	pital impi a side ac	ovement projection	ets. Inci	3,901,01 rease to	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p. Community Development Fund	the overheadee Incentive projects: The	3,897,198 d charges on ca Fund to create ERP Replacem	pital impi a side ac ent projec	rovement projection to reduce t.	cts. Inci	3,901,01 rease to ty's unfunded	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p  Community Development Fund  Interfund Transfers	the overhearee Incentive	3,897,198 d charges on ca Fund to create ERP Replacem 2,882,543	pital impi a side ac	rovement project count to reduce et.	ets. Inci	3,901,01 rease to ty's unfunded 3,201,70	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p  Community Development Fund  Interfund Transfers  Charges for services	the overheadee Incentive projects: The	3,897,198 d charges on ca Fund to create ERP Replacem 2,882,543 904,335	pital impi a side ac ent projec	rovement projection to reduce t.	cts. Inci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p  Community Development Fund  Interfund Transfers  Charges for services  All other resources	the overheadee Incentive projects: The	3,897,198 d charges on ca e Fund to create ERP Replacem 2,882,543 904,335 3,285,117	pital impi a side ac ent projec	covement project count to reduce ct. 319,161 171,993	cts. Inci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p  Community Development Fund  Interfund Transfers  Charges for services	the overheadee Incentive projects: The	3,897,198 d charges on ca Fund to create ERP Replacem 2,882,543 904,335	pital impi a side ac ent projec	rovement project count to reduce et.	cts. Inci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p  Community Development Fund  Interfund Transfers  Charges for services  All other resources	the overheadee Incentive projects: The	3,897,198 d charges on ca e Fund to create ERP Replacem 2,882,543 904,335 3,285,117	pital impi a side ac ent projec	covement project count to reduce ct. 319,161 171,993	cts. Inci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11 6,486,82	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p  Community Development Fund  Interfund Transfers  Charges for services  All other resources  Total increase in resources	the overheaderee Incentive projects: The	3,897,198 d charges on ca Fund to create ERP Replaceme 2,882,543 904,335 3,285,117 7,071,995	pital impi a side ac ent project \$	319,161 171,993 - 491,154	e the Ci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11 6,486,82 1,168,18	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p  Community Development Fund  Interfund Transfers  Charges for services  All other resources  Total increase in resources  CD Administration	the overheaderee Incentive projects: The	3,897,198 d charges on ca Fund to create ERP Replacem 2,882,543 904,335 3,285,117 7,071,995 614,444	pital impi a side ac ent project \$	319,161 171,993 - 491,154	e the Ci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11 6,486,82 1,168,18 581,62	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital p  Community Development Fund  Interfund Transfers Charges for services All other resources Total increase in resources  CD Administration Interfund transfers	the overheaderee Incentive projects: The	3,897,198 d charges on ca Fund to create ERP Replacem 2,882,543 904,335 3,285,117 7,071,995 614,444 577,223	pital impi a side ac ent projec \$	319,161 171,993 - 491,154 553,741 4,405	e the Ci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11 6,486,82 1,168,18 581,62 1,743,72	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital particles.  Community Development Fund  Interfund Transfers Charges for services All other resources Total increase in resources  CD Administration Interfund transfers Contingency	the overheaderee Incentive projects: The	3,897,198 d charges on ca Fund to create ERP Replacem 2,882,543 904,335 3,285,117 7,071,995 614,444 577,223 1,810,715	pital impi a side ac ent projec \$	319,161 171,993 - 491,154 553,741 4,405	e the Ci	3,901,01 rease to ty's unfunder 3,201,70 1,076,32 3,285,11 6,486,82 1,168,18 581,62 1,743,72 4,646,83	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital particles. Community Development Fund  Interfund Transfers Charges for services All other resources Total increase in resources  CD Administration Interfund transfers Contingency All other requirements Net change in requirements Net change in requirements Interfund transfers revenue increase recognizes additional resources for Administration program recognizes the funds' contribution to the PERS Employees.	the overheaderee Incentive projects: The state of the sta	3,897,198 d charges on case Fund to create ERP Replacemed 2,882,543 904,335 3,285,117 7,071,995 614,444 577,223 1,810,715 4,646,836 7,649,218 d charges on casentive Fund to	pital impi a side ac ent project \$ \$ \$ \$ \$	319,161 171,993 	\$ \$ cts. Incree the Ci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11 6,486,82 1,168,18 581,62 1,743,72 4,646,83 8,140,37 rease to CD	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital particle. Community Development Fund  Interfund Transfers Charges for services All other resources Total increase in resources  CD Administration Interfund transfers Contingency All other requirements Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Administration program recognizes the funds' contribution to the PERS Employ	the overheaderee Incentive projects: The state of the sta	3,897,198 d charges on case Fund to create ERP Replacemed 2,882,543 904,335 3,285,117 7,071,995 614,444 577,223 1,810,715 4,646,836 7,649,218 d charges on casentive Fund to	pital impi a side ac ent project \$ \$ \$ \$ \$	319,161 171,993 	\$ \$ cts. Incree the Ci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11 6,486,82 1,168,18 581,62 1,743,72 4,646,83 8,140,37 rease to CD	
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Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital particles of the period of the per	the overhead specific to the overhead supplying the overhead supplying the overhead supplying the overhead supplying capital professional professional capital ca	3,897,198 d charges on case Fund to create ERP Replaceme 2,882,543 904,335 3,285,117 7,071,995 614,444 577,223 1,810,715 4,646,836 7,649,218 d charges on casentive Fund to objects: Copier P	s side acent project s s s s s s s s s s s s s s s s s s s	319,161 171,993 	\$ \$ cts. Incree the Ci	3,901,01 rease to ty's unfunded  3,201,70 1,076,32 3,285,11 6,486,82  1,168,18 581,62 1,743,72 4,646,83 8,140,37 rease to CD the City's	
Net change in requirements  Interfund transfers revenue increase recognizes additional resources for Building program recognizes the funds' contribution to the PERS Employ liability. Interfund transfers requirements will fund the following capital particles of the period of the per	the overhead specific to the overhead supplying the overhead supplying the overhead supplying the overhead supplying capital professional professional capital ca	3,897,198 d charges on case Fund to create ERP Replaceme 2,882,543 904,335 3,285,117 7,071,995 614,444 577,223 1,810,715 4,646,836 7,649,218 d charges on casentive Fund to objects: Copier P 898,835 1,279,014	s side acent project s s s s s s s s s s s s s s s s s s s	319,161 171,993 491,154 553,741 4,405 (66,992) 491,154 rovement projectide account to	\$ \$ cts. Incree the Ci	3,901,01 rease to ty's unfunded 3,201,70 1,076,32 3,285,11 6,486,82 1,168,18 581,62 1,743,72 4,646,83 8,140,37	

reduce the City's unfunded liability. Interfund transfers requirements will fund the following capital projects: Signal Improvments.

		Current		Change in		Amended		
	App	ropriations	App	propriations	App	ropriations		
Road Maintenance Fund								
Interfund transfers	\$	1,797,040	\$	2,243,922	\$	4,040,962		
Contingency		2,284,414		(2,243,922)		40,492		
Net change in requirements	\$	4,081,454	\$	-	\$	4,081,454		
Interfund transfer requirements will fund the following capit	al improvement projects:	Street Maintena	ance, Exit	283 Congestio	n Impro	vements, and		
Street Maintenance allocation to Charbonneau.								
Transit Fund	\$	10,807,133	\$	617,744	\$	11,424,877		
Transit Contingency	\$	2,680,324	\$	(617,744)	\$	2,062,580		
Net change in requirements	\$	13,487,457	\$	-	\$	13,487,457		
Increase to the Transit program recognizes the funds' contri	bution to the PERS Emple	oyee Incentive	Fund to c	create a side ac	count to			
reduce the City's unfunded liability.								
Water Operating Fund		1.566.072	•	102 (50	¢	1 669 022		
Water Operations	\$	1,566,273 3,777,349	\$	102,650 145,000	\$	1,668,923 3,922,349		
Water Treatment		4,321,744		22,869		4,344,613		
Interfund Transfers		13,368,689		(270,519)		13,098,170		
Contingency		2,832,000		(270,319)		2,832,000		
All other requirements	<u> </u>	25,866,055	\$		\$	25,866,055		
Net change in requirements	φ	25,800,055	Ψ		Ψ	25,000,055		
Increase to the Water Operations program recognizes the fureduce the City's unfunded liability. Increase to the Water 1	inds' contribution to the	PERS Employee	Incentiv	e Fund to creat	te a side	account to		
Replacement, and HVAC system. Interfund transfers will fu	nd the following projects	: Well Facility I	Rehab, W	ater Rate Stud	y, and W	TP		
20 MGD Expansion.	C i J	ř						
Sewer Operating Fund								
Sewer Operations	\$	988,863	\$	78,561	\$	1,067,424		
Interfund Transfers		4,022,036		140,400		4,162,436		
Contingency		12,652,084		(218,961)		12,433,123		
All other requirements		6,700,061		-		6,700,061		
Net change in requirements	\$	24,363,044	\$		\$	24,363,044		
Increase to the Sewer program recognizes the funds' contrib	oution to the PERS Emplo	yee Incentive F	und to c	reate a side acc	ount to			
reduce the City's unpaid liability. Interfund transfers will fu	nd the following projects	: Coffee Creek	Intercept	or, Memorial D	nive Spii	tter,		
Sewer Ops Allocation to Charbonneau.								
Stormwater Operating Fund	\$	802,339	\$	24,954	\$	827,293		
Stormwater Operations	3	3,553,189	Ф	175,046	Φ	3,728,235		
Interfund transfers		262,925		(200,000)		62,925		
Contingency		668,500		(200,000)		668,500		
All other requirements	\$	5,286,953	\$	-	\$	5,286,953		
Net change in requirements	\$	5,200,755	Ψ	12%	Ψ	5,200,700		
Increase to the Stormwater program recognizes the funds' c	ontribution to the PERS	Employee Incen	tive Fund	d to create a sic	le accou	nt to		
reduce the City's unpaid liability. Interfund transfers will fu	nd the following projects	: Willamette Ri	vers Out	falls, Allocation	n to Cha	rbonneau.		
Fleet Fund								
Fleet	\$	1,680,451	\$	125,534	\$	1,805,985		
Contingency		929,828		(125,534)		804,294		
Net change in requirements	\$	2,610,279	\$		\$	2,610,279		
Increase to the Fleet program recognizes the funds' contribution	ution to the PFRS Employ	ee Incentive F	and to cr	eate a side acco	ount to r	educe the		
City's unfunded liability.	anon to the reate emplo							
Water Capital Projects Fund								
Interfund transfers	\$	5,732,853	\$	488,011	\$	6,220,864		
All other resources	Ψ	2,409,411		253,642		2,663,053		
Total increase in resources	\$	8,142,264	\$	741,653	\$	8,883,91		
Water capital projects		6,566,093		618,320		7,184,411		
Interfund Transfers		721,783		123,333		845,11		
SAMON SAMACHAN CONVOCATION SAMON SAM		854,388		-		854,38		
Contingency Net change in requirements	\$	8,142,264	\$	741,653	\$	8,883,91		
****								
The interfund transfers and the corresponding requirement	s for water capital projec	is and transfers	to other	funds are for the	he follov	ving projects:		
Well Facility Rehab, WTP Surge Tank, Water Rate Study, a	and wir zuwigdexpan	sion. Addition	ii iesoult	es reflect shel	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	manoanon.		

		Current Appropriations		Change in Appropriations		Amended Appropriations	
	App	propriations	App	propriations	App	propriations	
ewer Capital Projects Fund	\$	0.000.006	\$	155,804	\$	9,163,900	
Interfund transfers All other resources	3	9,008,096 15,548	Þ	155,804	Ф	15,548	
Total increase in resources	\$	9,023,644	\$	155,804	\$	9,179,448	
Course control and in the		9 126 622		139,756		8,566,379	
Sewer capital projects		8,426,623					
Interfund Transfers		468,400		16,048		484,448	
Contingency		128,621	( d	155 904	\$	128,62	
Net change in requirements	\$	9,023,644	\$	155,804		9,179,44	
The interfund transfers and the corresponding requirements for stormw rojects: Coffee Creek Interceptor, Memorial Drive Splitter, and Sewer C					the follo	owing capital	
treets Capital Projects Fund	Sperations 711	location to cha	i o o i i i o o o				
Interfund transfers	\$	9,633,812	\$	3,185,836	\$	12,819,64	
All other resources	Ψ	1,567,612	Ψ	5,105,050	4	1,567,61	
	\$	11,201,424	\$	3,185,836	\$	14,387,26	
Total increase in resources	Φ	11,201,424	Φ	3,103,030	y.	14,567,20	
Streets capital projects		9,432,056		2,973,501		12,405,55	
Interfund Transfers		634,858		212,335		847,19	
Contingency		1,134,510		-		1,134,51	
Net change in requirements	\$	11,201,424	\$	3,185,836	\$	14,387,26	
tormwater Capital Projects Fund Interfund transfers	\$	3,800,779	\$	408,223	\$	4,209,00 230,62	
All other resources	<u></u>	230,623	Φ.	400 222	\$		
Total increase in resources	\$	4,031,402	\$	408,223	<b>3</b>	4,439,62	
Streets capital projects		3,343,477		369,569		3,713,04	
Interfund Transfers		411,193		38,654		449,84	
Contingency		276,732		-		276,73	
Net change in requirements	\$	4,031,402	\$	408,223	\$	4,439,62	
Net change in requirements  The interfund transfers and the corresponding requirements for storms.	vater capital pi	rojects and tran	sfers to o	other funds is fo			
Net change in requirements  The interfund transfers and the corresponding requirements for stormworojects: Willamette River Outfalls, Garden Acres Rd Storm System, an	vater capital pi	rojects and tran	sfers to o	other funds is fo			
Net change in requirements  The interfund transfers and the corresponding requirements for stormwojects: Willamette River Outfalls, Garden Acres Rd Storm System, an Cacilities/Information Services Capital Projects Fund	water capital prid Stormwater	rojects and tran Ops Allocation	sfers to o	other funds is fo		llowing	
Net change in requirements  The interfund transfers and the corresponding requirements for stormwojects: Willamette River Outfalls, Garden Acres Rd Storm System, an Cacilities/Information Services Capital Projects Fund  Interfund transfers	vater capital pi	rojects and tran Ops Allocation 4,365,880	sfers to o	other funds is foonneau.		llowing 4,976,96	
Net change in requirements  The interfund transfers and the corresponding requirements for stormworojects: Willamette River Outfalls, Garden Acres Rd Storm System, an Cacilities/Information Services Capital Projects Fund  Interfund transfers  Beginning Fund Balance	water capital prid Stormwater	ojects and tran Ops Allocation 4,365,880 13,622	sfers to o	other funds is foonneau. 611,088 200,000		4,976,96 213,62	
Net change in requirements  the interfund transfers and the corresponding requirements for stormwojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers	vater capital pi id Stormwater \$	ojects and tran Ops Allocation 4,365,880 13,622 286,419	sfers to c to Charb	other funds is for conneau. 611,088 200,000		4,976,96 213,62 286,4	
Net change in requirements  the interfund transfers and the corresponding requirements for stormwojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund Interfund transfers  Beginning Fund Balance	water capital prid Stormwater	ojects and tran Ops Allocation 4,365,880 13,622	sfers to o	other funds is foonneau. 611,088 200,000		4,976,96 213,62 286,4	
Net change in requirements  The interfund transfers and the corresponding requirements for stormwojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers  Beginning Fund Balance All other resources	vater capital pi id Stormwater \$	ojects and tran Ops Allocation 4,365,880 13,622 286,419	sfers to c to Charb	611,088 200,000 - 811,088		4,976,96 213,66 286,4 5,477,00 5,398,5°	
Net change in requirements  The interfund transfers and the corresponding requirements for stormwojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers  Beginning Fund Balance  All other resources  Total increase in resources	vater capital prod Stormwater \$	4,365,880 13,622 286,419 4,665,921	sfers to c to Chart	611,088 200,000	or the fo	4,976,96 213,66 286,4 5,477,00 5,398,5' 56,4	
Net change in requirements  he interfund transfers and the corresponding requirements for stormwrojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects	vater capital prod Stormwater \$	4,365,880 13,622 286,419 4,591,297	sfers to c to Chart	611,088 200,000 - 811,088	\$	4,976,9 213,6 286,4 5,477,0 5,398,5 56,4	
Net change in requirements  The interfund transfers and the corresponding requirements for storms rojects: Willamette River Outfalls, Garden Acres Rd Storm System, an facilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects Interfund Transfers	vater capital prod Stormwater \$	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635	sfers to c to Chart	611,088 200,000 - 811,088	or the fo	4,976,96 213,62	
Net change in requirements  The interfund transfers and the corresponding requirements for stormwojects: Willamette River Outfalls, Garden Acres Rd Storm System, an Cacilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities.	s s ses/information	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita	sfers to c to Charles \$	611,088 200,000 - 811,088 807,275 3,813 - 811,088	\$ \$ to other	4,976,96 213,66 286,4 5,477,06 5,398,5' 56,4 21,90 5,477,06' funds is for	
Net change in requirements  The interfund transfers and the corresponding requirements for stormwojects: Willamette River Outfalls, Garden Acres Rd Storm System, an Cacilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities.	s s ses/information	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita	sfers to c to Charles \$	611,088 200,000 - 811,088 807,275 3,813 - 811,088	\$ \$ to other	4,976,96 213,66 286,4 5,477,00 5,398,5 56,4 21,98 5,477,00 funds is for	
Net change in requirements  The interfund transfers and the corresponding requirements for storms rojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities following capital project: Library Improvements, ERP, Copier Replant	s s ses/information	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita	sfers to c to Charles \$	611,088 200,000 - 811,088 807,275 3,813 - 811,088	\$ to other offset t	4,976,96 213,66 286,4 5,477,00 5,398,5 56,4 21,96 5,477,00 funds is for o contingence	
Net change in requirements  the interfund transfers and the corresponding requirements for storms rojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities following capital project: Library Improvements, ERP, Copier Replan	s s ses/information	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita inning Fd Balac	sfers to c to Charles \$	611,088 200,000 - 811,088 807,275 3,813 - 811,088	\$ \$ to other	4,976,96 213,66 286,4 5,477,00 5,398,5' 56,4 21,90 5,477,00 funds is for o contingence 5,381,1'	
Net change in requirements  the interfund transfers and the corresponding requirements for storms rojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities following capital project: Library Improvements, ERP, Copier Replate Parks Capital Projects Fund	s  s  s  s  s  s  s  s  s  s  s  s  s	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita	sfers to c to Chart  \$ \$ \$ \$ shill project the restate	611,088 200,000 - 811,088 807,275 3,813 - 811,088 s and transfers d to actual with	\$ sto other offset t	4,976,96 213,66 286,4 5,477,00 5,398,5' 56,4 21,90 5,477,00 funds is for o contingence 5,381,1' 202,0	
Net change in requirements  The interfund transfers and the corresponding requirements for storms rojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities following capital project: Library Improvements, ERP, Copier Replate Parks Capital Projects Fund Interfund transfers	s  s  s  s  s  s  es/information cements. Beg	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita inning Fd Balac	sfers to 0 to Chart  \$ \$ \$ \$ shipping the project of the restate of the project of the restate of the project o	611,088 200,000 - 811,088 807,275 3,813 - 811,088 s and transfers d to actual with	\$ to other offset t	4,976,96 213,66 286,4 5,477,00 5,398,5' 56,4 21,9 5,477,0 funds is for o contingen 5,381,1 202,0	
Net change in requirements  The interfund transfers and the corresponding requirements for storms rojects: Willamette River Outfalls, Garden Acres Rd Storm System, an accilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources  Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities the following capital project: Library Improvements, ERP, Copier Replate Parks Capital Projects Fund Interfund transfers All other resources Total increase in resources	s  s  s  s  s  s  s  s  s  s  s  s  s	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita inning Fd Balace 4,476,524 202,005	sfers to c to Chart  \$ \$ \$ \$ shill project the restate	611,088 200,000 - 811,088 807,275 3,813 - 811,088 s and transfers d to actual with	\$ sto other offset t	4,976,96 213,66 286,4 5,477,0 5,398,5 56,4 21,9 5,477,0 funds is for contingen 5,381,1 202,0 5,583,1	
Net change in requirements  The interfund transfers and the corresponding requirements for storms rojects: Willamette River Outfalls, Garden Acres Rd Storm System, an acilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources  Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities following capital project: Library Improvements, ERP, Copier Replate Parks Capital Projects Fund Interfund transfers All other resources Total increase in resources  Parks capital projects  Parks capital projects	s  s  s  s  s  s  s  s  s  s  s  s  s	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita inning Fd Balac 4,476,524 202,005 4,678,529 4,061,823	sfers to c to Chart  \$ \$ \$ \$ shill project be restate \$	611,088 200,000 - 811,088 807,275 3,813 - 811,088 s and transfers d to actual with 904,600 - 904,600	\$ sto other offset t	4,976,96 213,66 286,4 5,477,0 5,398,5 56,4 21,9 5,477,0 funds is for contingen 5,381,1 202,0 5,583,1 4,869,7	
Net change in requirements  The interfund transfers and the corresponding requirements for storms projects: Willamette River Outfalls, Garden Acres Rd Storm System, and Cacilities/Information Services Capital Projects Fund  Interfund transfers Beginning Fund Balance All other resources Total increase in resources  Facilities/Information Services capital projects Interfund Transfers Contingency Net change in requirements  The interfund transfers and the corresponding requirements for facilities the following capital project: Library Improvements, ERP, Copier Replate Parks Capital Projects Fund Interfund transfers All other resources Total increase in resources	s  s  s  s  s  s  s  s  s  s  s  s  s	4,365,880 13,622 286,419 4,665,921 4,591,297 52,635 21,989 4,665,921 services capita inning Fd Balac 4,476,524 202,005 4,678,529	sfers to c to Chart  \$ \$ \$ \$ shill project be restate \$	611,088 200,000 - 811,088 807,275 3,813 - 811,088 s and transfers d to actual with 904,600 - 904,600	\$ sto other offset t	4,976,96 213,66 286,4 5,477,06 5,398,5' 56,4 21,90 5,477,06' funds is for	

projects: French Prarie Bridge, Annual Play Station, Ice Age Tonquin Trail, Parks SDC Rate Study, Urban Forest Mgmt Plan, Villebois Park SAP E SDC Reimbursement, Dog Run/Community Garden Restroom.

		Current		Change in		Amended	
	Appropriations		App	ropriations	Appropriations		
Water SDC Fund							
Interfund Transfers	\$	2,706,159	\$	465,142	\$	3,171,301	
Contingency		3,852,473		(465,142)		3,387,331	
Materials and Services		5,935		-		5,935	
Net change in requirements	\$	6,564,567	\$	-	\$	6,564,567	
The interfund transfers and the corresponding reduction to	o contingency is for fundir	g projects: WT	P Surge	Γank, WTP 20	MGD Ex	pansion.	
Sewer SDC Fund							
Interfund Transfers	\$	6,599,310	\$	15,404	\$	6,614,714	
Contingency		2,176,851		(15,404)		2,161,447	
Materials and Services		5,749		_		5,749	
Net change in requirements	\$	8,781,910	\$	-	\$	8,781,910	
The interfund transfers and the corresponding reduction to	o contingency is for fundir	g projects: Cof	fee Creek	Interceptor.			
Street SDC Fund							
Interfund Transfers	\$	5,699,712	\$	240,180	\$	5,939,892	
Contingency		2,046,698		(240, 180)		1,806,513	
Materials and Services		9,829		-		9,829	
Net change in requirements	\$	7,756,239	\$	-	\$	7,756,239	
The interfund transfers and the corresponding reduction to	o contingency is for fundir	g projects: Kin	sman Rd	Ext, Transport	ation Per	rformance	
Modeling, Exit 283 Congestion Improvements, and Boeckn							
Stormwater SDC	1						
Interfund Transfers	\$	1,115,107	\$	233,177	\$	1,348,28	
Contingency		2,391,078		(233,177)		2,157,90	
Materials and Services		1,607		-		1,60	
Net change in requirements	\$	3,507,792	\$	-	\$	3,507,792	
The interfund transfers and the corresponding reduction to	o contingency is for fundi	ng projects: Wil	llamette R	iver Outfalls, a	nd Gard	en Acres	
Road Stormwater System.							
Parks SDC Fund							
Interfund Transfers	\$	3,796,589	\$	860,524	\$	4,657,11	
Contingency		1,934,524		(860,524)		1,074,00	
Materials and Services		4,046		-		4,04	
Net change in requirements	\$	5,735,159	\$		\$	5,735,15	
The interfund transfers and the corresponding reduction t	o contingency is for fundi	a projecte: Fre	nah Drari	Pridge Ice A	ga Tana	win Troil	
The interfund transfers and the corresponding reduction t	o contingency is for fundi	ig projects. The	nen Fran	bridge, ice A	ge rong	um man,	