

Bureau/Fund: Parks Construction (505)

Fiscal Year 2003-04

Exhibit 5

Spring Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget A/P 10	Supplemental Action	Total Budget
RESOURCES					
Service Charges and Fees	\$1,837,660	\$29,000	\$1,866,660	\$875,642	\$2,742,302
Government Sources	2,369,044	9,014,454	11,383,498	0	11,383,498
Debt Sales	0	0	0	0	0
Miscellaneous	2,525,000	0	2,525,000	33,000	2,558,000
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	925,000	0	925,000	600,000	1,525,000
Interfund Service Reimbursements	1,347,298	1,520,785	2,868,083	1,599,957	4,468,040
Beginning Fund Balance	1,022,612	1,370,303	2,392,915	0	2,392,915
TOTAL RESOURCES	\$10,026,614	\$11,934,542	\$21,961,156	\$3,108,599	\$25,069,755
REQUIREMENTS					
Personal Services	\$1,164,754	\$118,695	\$1,283,449	\$231,623	\$1,515,072
Materials and Services					
External	658,682	767,033	1,425,715	257,944	1,683,659
Internal	466,250	177,047	643,297	211,800	855,097
Capital Outlay	7,108,352	9,474,705	16,583,057	2,120,682	18,703,739
Capital Equipment Cash Transfer	0	0	0	3,200	3,200
Contingency	57,879	1,413,554	1,471,433	283,350	1,754,783
Debt Service	0	0	0	0	0
Interfund Cash Transfer	570,697	(16,492)	554,205	0	554,205
TOTAL REQUIREMENTS	\$10,026,614	\$11,934,542	\$21,961,156	\$3,108,599	\$25,069,755

The first request is for several internal adjustments with an overall net zero change in appropriation. These include \$3,200 for a copier and \$1,000 for telephones, both at Hillside Community Center; \$80,000 for Lents Park sidewalks; \$8,400 for Wilkes Park CIP; \$30,000 for Burnside Bridge lift for Eastbank Esplanade; \$35,000 for Red Line Electric recon; \$10,000 for telephone upgrades at University Park Community Center. Offsetting these increases in interagency agreements are reductions of \$26,285 in external materials and services and \$121,315 in capital outlay.

The second request is for several projects that require adjustments to appropriation. A net total of \$3,080,999 is requested for the various projects, and includes interagency funding as well as funding from fees and other sources.

- \$556,652 for three projects funded by interagency agreement with the Parks Local Option Levy Fund. The first project is the East Portland Community Center Indoor Pool for \$26,450. This was not originally budgeted, but some preliminary scoping work has been done for this project. Construction is scheduled for a future year. The others are the University Park Community Center (\$417,916) and the Wilson Pool (\$112,286). These projects are progressing faster than estimated.
- \$10,642 for the Multnomah Art Center kiln room, funded by a grant from the Portland Parks Trust fund and from the Multnomah Art Center Association, a friends group for this facility.
- \$24,000 for renovations to the Matt Dishman Community Center lobby, funded by interagency agreement from the Portland Parks Trust Fund.
- \$6,930 for the Irrigation Wells project, funded by interagency agreement from the Portland Parks Trust Fund.
- \$500,000 for renovations to the Waterfront Park historic building currently leased for restaurant use, funded by interagency agreement from the Portland Parks Trust Fund.
- \$35,375 for creating an Operations Garage at the CM2 building, funded by interagency agreement from Portland Parks and Recreation. This adjustment moves the appropriation to this capital fund for proper capitalization of the improvement.
- \$257,000 for the Open Reservoirs project, funded by interagency agreement from the Water Bureau.
- \$33,000 for interest earnings, which was inadvertently overlooked for this fund in the Adopted Budget.
- \$700,000 for Systems Development Charge (SDC) fees. Fees are collected via two methods: a direct payment made at the time of issuing the permit that the SDC applies (credited to account 441000, Public Works/Utility Charges) and via a payment deferral basis that the developer may choose at the time of permit application (funds are received annually into account 495000, Collection on Assessments). The second method was inadvertently overlooked in the Adopted Budget.
- (\$27,600) is a reduction in funding this fund was to provide to the Planning Bureau by interagency agreement for Endangered Species Act related projects, as requested by Planning.
- \$75,000 for improvements to the Carnegie Annex, a small facility in Lair Hill Park, funded by interagency agreement from the Portland Parks Trust Fund. Additional office space was created here.
- \$910,000 for improvements and restoration to the Hillside Community Center, damage by fire in fall 2003. It was determined to be most economical to also repair the roof and foundation, even though there was no approved project. \$600,000 is an advance that will be repaid to this fund from the General Fund capital set-aside over three years beginning in FY 2005-06 as authorized by Ordinance 178199.