

FY 2016-17 First Quarter Supplemental Budget

94025 Storm Facility Reconstruction (Greenfield Drive near Pine View)

This request reappropriates unspent Stormwater funds from FY 2015-16 that are needed this fiscal year to complete the project.

	Adopted Budget FY 2017	This Change	Revised Budget FY 2017	Projected 2018	Revised Projected 2018	Projected 2019	Revised Projected 2019	Project Total
Internal Expenses								
Design and Engineering	-	-	-	-	-	-	-	-
Project Management	-	54,000	54,000	-	-	-	-	54,000
Construction Management	-	-	-	-	-	-	-	-
Total	-	54,000	54,000	-	-	-	-	54,000
External Expenses								
Public Involvement	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-	-	-	-
Design and Engineering	-	32,000	32,000	-	-	-	-	32,000
Construction	-	200,000	200,000	-	-	-	-	200,000
Contingency	-	50,000	50,000	-	-	-	-	50,000
Total	-	282,000	282,000	-	-	-	-	282,000
Total Project Expense	-	336,000	336,000	-	-	-	-	336,000
Revenue Funding Source								
510 - Stormwater	-	336,000	336,000	-	-	-	-	336,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Project Revenues	-	336,000	336,000	-	-	-	-	336,000

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94034 Ridgefield Lane Water Quality Facility Repair
 This request reappropriates unspent Stormwater funds from FY 2015-16 that are needed this fiscal year to complete the project.

	Adopted Budget FY 2017	This Change	Revised Budget FY 2017	Projected 2018	Revised Projected 2018	Projected 2019	Revised Projected 2019	Project Total
Internal Expenses								
Design and Engineering	-	-	-	-	-	-	-	-
Project Management	-	18,000	18,000	-	-	-	-	18,000
Construction Management	-	-	-	-	-	-	-	-
Total	-	18,000	18,000	-	-	-	-	18,000
External Expenses								
Public Involvement	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-	-	-	-
Design and Engineering	-	20,000	20,000	-	-	-	-	20,000
Construction	-	44,000	44,000	-	-	-	-	44,000
Contingency	-	11,000	11,000	-	-	-	-	11,000
Total	-	75,000	75,000	-	-	-	-	75,000
Total Project Expense	-	93,000	93,000	-	-	-	-	93,000
Revenue Funding Source								
510 - Stormwater	-	93,000	93,000	-	-	-	-	93,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Project Revenues	-	93,000	93,000	-	-	-	-	93,000

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91020 Civic Center Visioning Plan

Revised information from design consultant has determined the total project cost should be \$550,000 requiring \$200,000 increase to Facilities Capital Project Fund in FY2017

	Adopted Budget FY 2017	This Change	Revised Budget FY 2017	Projected 2018	Revised Projected 2018	Projected 2019	Revised Projected 2019	Project Total
Internal Expenses								
Design and Engineering	-	-	-	-	-	-	-	-
Project Management	40,000	-	40,000	-	-	-	-	40,000
Construction Management	-	-	-	-	-	-	-	-
Total	40,000	-	40,000	-	-	-	-	40,000
External Expenses								
Public Involvement	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-	-	-	-
Design and Engineering	275,000	200,000	475,000	-	-	-	-	475,000
Construction	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Total	275,000	200,000	475,000	-	-	-	-	475,000
Total Project Expense	315,000	200,000	515,000	-	-	-	-	515,000
Revenue Funding Source								
400 - Facilities Capital Projects	315,000	200,000	515,000	-	-	-	-	515,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Project Revenues	315,000	200,000	515,000	-	-	-	-	515,000

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92026 Park Land Acquisition

This request is for Parks Bond funding for park land acquisition. Only \$508,000 of the \$885,649 FY 2015-16 adopted budget was spent in FY 2015-16, this request reappropriates the remaining \$377,000 in FY 2016-17.

	Adopted Budget FY 2017	This Change	Revised Budget FY 2017	Projected 2018	Revised Projected 2018	Projected 2019	Revised Projected 2019	Projected 2020	Revised Projected 2020	Project Total
Internal Expenses										
Design and Engineering	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
External Expenses										
Public Involvement	-	-	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	150,000	377,000	527,000	150,000	150,000	600,000	600,000	2,000,000	2,000,000	3,277,000
Design and Engineering	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Total	150,000	377,000	527,000	150,000	150,000	600,000	600,000	2,000,000	2,000,000	3,277,000
Total Project Expense	150,000	377,000	527,000	150,000	150,000	600,000	600,000	2,000,000	2,000,000	3,277,000
Revenue Funding Source										
421 - Parks Bond	-	42,000	42,000	-	-	-	-	-	-	42,000
425 - Parks SDC	150,000	335,000	485,000	150,000	150,000	600,000	600,000	2,000,000	2,000,000	3,235,000
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Project Revenues	150,000	377,000	527,000	150,000	150,000	600,000	600,000	2,000,000	2,000,000	3,277,000

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92035 City of Tigard / Tigard-Tualatin School District Park Development

This request is for Parks Bond funding for the Tigard-Tualatin School District partnership with the City of Tigard, wherein school district property on the Metzger Elementary school district site and will be improved. The field and picnic park improvements were not completed in FY 2015-16, this request reappropriates unspent funds in FY 2016-17.

	Adopted Budget FY 2017	This Change	Revised Budget FY 2017	Projected 2018	Revised Projected 2018	Projected 2019	Revised Projected 2019	Projected 2020	Revised Projected 2020	Project Total
Internal Expenses										
Project Management	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
External Expenses										
Project Estimate	69,000	66,000	135,000	55,000	55,000	55,000	35,000	-	-	225,000
Total	69,000	66,000	135,000	55,000	55,000	55,000	35,000	-	-	225,000
Total Project Expense	69,000	66,000	135,000	55,000	55,000	55,000	35,000	-	-	225,000
Revenue Funding Source										
425 - Parks SDC	69,000	66,000	135,000	55,000	55,000	35,000	35,000	-	-	225,000
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Project Revenues	69,000	66,000	135,000	55,000	55,000	35,000	35,000	-	-	225,000

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95023 Walnut Street Improvements

This request will add \$399,720 from the water fund to design and construct approximately 2,500 linear feet of waterline. Other requests reappropriate project funds unspent in FY 2015-16 needed this fiscal year to complete the project as planned.

	Adopted Budget FY 2017	This Change	Revised Budget FY 2017	Projected 2018	Revised Projected 2018	Projected 2019	Revised Projected 2019	Project Total
Internal Expenses								
Design and Engineering	-	-	-	-	-	-	-	-
Project Management	64,000	-	64,000	6,000	6,000	-	-	70,000
Construction Management	-	-	-	-	-	-	-	-
Total	64,000	-	64,000	6,000	6,000	-	-	70,000
External Expenses								
Public Involvement	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-
Construction	224,000	480,000	704,000	80,000	80,000	-	-	784,000
Project Estimate	-	-	-	-	-	-	-	-
Contingency	88,000	-	88,000	-	-	-	-	88,000
Total	312,000	480,000	792,000	80,000	80,000	-	-	872,000
Total Project Expense	376,000	480,000	856,000	86,000	86,000	-	-	942,000
Revenue Funding Source								
200 - Gas Tax	22,560	10,800	33,360	5,000	5,000	-	-	38,360
411 - Underground Utility	319,600	60,480	380,080	73,000	73,000	-	-	453,080
510 - Stormwater	22,560	9,000	31,560	5,000	5,000	-	-	36,560
530 - Water	11,280	399,720	411,000	3,000	3,000	-	-	414,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Project Revenues	376,000	480,000	856,000	86,000	86,000	-	-	942,000