

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2015 | 2015 | 2016 | 2016 |
| Contractual Services | \$0 | \$0 | \$0 | \$5,771,000 |
| Materials & Supplies | \$0 | \$301,479 | \$0 | \$1,285,351 |
| Capital Outlay | \$0 | \$18,133,300 | \$0 | \$11,553,658 |
| Cash Transfers | \$0 | \$174,521 | \$0 | \$0 |
| Total GF/non-GF | \$0 | \$18,609,300 | \$0 | \$18,610,009 |
| Program Total: | \$18,609,300 | | \$18,610,009 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| Program Revenues | | | | |
|---------------------------|------------|---------------------|------------|---------------------|
| Other / Miscellaneous | \$0 | \$3,935,800 | \$0 | \$3,214,778 |
| Financing Sources | \$0 | \$1,317,500 | \$0 | \$671,731 |
| Interest | \$0 | \$110,000 | \$0 | \$25,000 |
| Beginning Working Capital | \$0 | \$28,384,600 | \$0 | \$13,161,000 |
| Service Charges | \$0 | \$1,220,000 | \$0 | \$1,537,500 |
| Total Revenue | \$0 | \$34,967,900 | \$0 | \$18,610,009 |

Explanation of Revenues

Fund 2507 Capital Improvement Program
 50000 BWC from Routine Project Carryover \$12,790,000; includes \$900,000 Animal Services 2015 BWC
 50236 IGA Jail Bed Rental \$37,500
 50236 IG City of Portland share of Justice Center Projects \$1,500,000
 50270 Interest on fund 2507 \$25,000
 50320 Cash Transfer revenue from Fund 3505 FPM & Vacant space \$636,380
 50310 Intl Svs Reimbursement CIP Fee from County Occupants \$3,214,778
 Fund 2503 Equipment Acquisition
 50000 BWC Carryover \$371,000

Significant Program Changes

Last Year this program was: FY 2015: 78006 Facilities Capital Improvement Program

Capital Improvement Fee collected on Library District Owned/Primary Tier 2 & 3 square feet is now collected to Fund 2506. Program Offer 78017-16
 FY16 Capital Program Fund 2507 Revenue appears reduced due to segregation of new Downtown Courthouse to Fund 2500, Program Offer 78014-16 and Health Headquarters to Fund 2510, Program Offer 78018-16.