

Legal / Contractual Obligation

There are a number of projects carrying over into FY 2019 that have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Contractual Services	\$0	\$7,859,814	\$0	\$8,796,587
Materials & Supplies	\$0	\$3,413,000	\$0	\$4,199,695
Capital Outlay	\$0	\$450,086	\$0	\$120,139
Total GF/non-GF	\$0	\$11,722,900	\$0	\$13,116,421
Program Total:	\$11,722,900		\$13,116,421	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$4,644,037	\$0	\$4,055,764
Financing Sources	\$0	\$234,870	\$0	\$294,201
Interest	\$0	\$35,000	\$0	\$31,200
Beginning Working Capital	\$0	\$5,074,821	\$0	\$7,500,797
Service Charges	\$0	\$1,734,172	\$0	\$1,234,459
Total Revenue	\$0	\$11,722,900	\$0	\$13,116,421

Explanation of Revenues

Fund 2507 Capital Improvement Program:

- 50000 BWC \$7,389,695 from Routine Project Carryover
- 50236 IG City of Portland share of Justice Center Projects \$1,234,459
- 50270 Interest on fund 2507 \$30,000
- 50310 Intl Svc Reimbursement CIP Fee from County Occupants \$4,055,764
- 50320 Cash Transfer revenue from External Clients \$128,318
- 50320 Cash Transfer revenue from Fund 3505 per repayment agreement for prior years \$158,046

Fund 2503 Asset Replacement Revolving Fund:

- 50000 BWC \$111,102 from carryover

Significant Program Changes

Last Year this program was: FY 2018: 78205 Facilities Capital Improvement Program

This offer increases BWC due to more projects have beginning working capital carryover. BWC adjustments will be made during the budget amendment period.