



Shunyu Fan



**Mayor Keith Wilson**  
**City of Portland, Oregon**

**Proposed Budget**  
**Fiscal Year 2025-26**





# **Mayor Keith Wilson**

FY 2025-26 Proposed Budget

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## **Councilors**

### **District 1**

Candace Avalos

Jamie Dunphy

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### **District 2**

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### **District 3**

Angelita Morillo

Steve Novick

Tiffany Koyama Lane

### **District 4**

Eric Zimmerman

Mitch Green

Olivia Clark



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## Mayor's Message

## Mayor's FY 2025-2026 Budget Message



**Office of Mayor Keith Wilson  
City of Portland**

My proposed FY 2025-26 budget is a balanced, forward-looking vision and a clear reaffirmation of our City's values and priorities. Again and again, Portlanders have demonstrated undaunted faith and optimism that our city should lead on public safety, compassion for our most vulnerable, equity for the marginalized, and environmental stewardship. Our final budget must reflect these values.

We must also be realistic about the current fiscal environment. I have released my first City budget proposal into a challenging environment defined by national uncertainty and a financial gap widened by expiring one-time funds, slipping regional economic competitiveness, slowing property tax revenues, and the staggering cost of the humanitarian crisis on our streets.

I have explored every avenue to blunt the impact of the coming budget reductions. I have sought out external funding, drawn forward unspent and one-time funds, and established financial partnerships with state and regional governments. While I have been successful in these fundraising efforts, many of the solutions included in my budget will not sustain us in future fiscal years beyond FY 2025-26, and additional efforts and decision-making will continue after July 1.

Long-term fiscal sustainability relies on a healthy, vibrant local economy. Due to global events, national trends, and local issues, our shared prosperity has faced headwinds in recent years. We're now experiencing the consequences of a tax base impacted by declining commercial real estate in our urban core, fewer businesses and new arrivals, and economic policies that have too often taken job growth for granted.

Returning to a state of financial stability will demand we make difficult decisions. There are no easy answers when facing an unprecedented shortfall in our general fund. After examining the budget on a line-by-line basis, I sought out areas where spending spiked and promised impacts were not realized.

It is time for Portland to follow a “back to basics” approach on fiscal responsibility and long-term sustainability. Prioritizing a safe, clean, welcoming, and economically vibrant city will place our community on sustainable financial footing and position us to return to national leadership on the social issues that matter most.

### **Fiscal Responsibility & Sustainability**

We are no longer in a position where we can cushion ineffectiveness with excess funding. The cost of systems inefficiency has been high, which is why I’ve made operational excellence and high-performing organizational practices a central focus of my budget.

My office will lead from the front with a 12% cut to the mayor’s budget. Accomplishing this across the organization will require reorganizing City bureaus into a system that shares resources and better supports our workforce. Line by line, I will promote streamlined systems and processes, eliminate duplicative efforts and costs and prioritize the City’s workforce.

The City of Portland owes the public a high-performing, fiscally sound organization. My budget implements a long-term operational redesign to accelerate both effectiveness and fiscal sustainability. We will balance current resource limitations against requirements and best practices to maintain adequate financial reserves and protect the City against future financial risk. We will also work with City leaders to identify additional financial solutions for FY 2026-27 in advance of next year’s budget development, including further streamlining and reprioritizing core internal services

### **Operational Excellence**

Accomplishing the task before us requires a City government dedicated to rebuilding trust with the public and proving we can deliver purpose and impact with every dollar we spend. Accordingly, my budget prioritizes basic services, civic assets, public safety, and green leadership. Our community has spoken: they want City leadership to provide basic services, unlock housing, prioritize economic opportunity for all Portlanders, and set us forward on a clear and decisive path to end unsheltered homelessness.

Historically, Portland’s governmental bureaus often competed in lieu of cooperation. Permitting often took too long and accomplished too little. We allowed our first responder arrival times to slip and our crime rate to spike.

I believe our equity, communications, and community engagement goals will benefit from a hybrid model designed to better share resources across the enterprise. Structurally, our staff will be empowered to wield far more organizational influence to support historically marginalized, underrepresented, and immigrant communities despite performing these

crucial duties with reduced resources. A thriving Portland that meets our equity and anti-racism goals is a Portland where employees, residents, and visitors feel seen, heard, safe, and valued, and maintain a healthy relationship with their local government and each other.

Citywide, over the next fiscal year, we will work to redesign and streamline our communications, equity, community engagement, financial management, procurement, human resources, and information technology functions. We are setting a reduction target of 20%, half of which would be realized in the next fiscal year, by feathering in the adjustments over the course of the year. This budget includes total reductions of \$9.5 million citywide, with \$3.8 million of that savings in General Fund. We expect additional savings to be incorporated in the FY 2026-27 budget.

We will minimize layoffs as much as possible and examine reducing external contracts and other spending. We will work with the Bureau of Human Resources to ensure we have career transition support to retain as many employees as possible in new roles at the City. As we undertake this process, we will continue to work with labor partners to identify where we can find savings in the organization that could improve efficiency and retain jobs.

As the city services re-align, we are also closely examining management and supervision duties and evaluating organizational structures for efficiencies while also ensuring supervisors are overseeing the City's minimum requirement of four employees.

### **Public & Community Engagement**

I am grateful to the City Budget Office and the Office of Civic Life for seeking to improve opportunities for meaningful public engagement and for continuously seeking community input. Throughout this budget cycle and into the future, their work to solicit and capture community engagement and input on public priorities through listening sessions, online input, and other forms of direct communication has been invaluable.

This proposed budget also:

- Utilizes scientifically valid Portland Insights data to inform priorities and strategies on areas to expand and/or cut
- Assesses and continuously improves community engagement processes and methods
- Deploys technology to increase engagement while reducing costs
- Focuses on community engagement opportunities in advance of FY 2026-27 budget, a campaign that will begin Summer 2025

**City Workforce**

The City of Portland relies on the grit, passion, and know-how of our approximately 8,000 employees. Their resilience made a once-in-a-generation realignment of City organization possible while simultaneously continuing to provide Portlanders with the services we expect.

Due to budget constraints, salary increases for our non-represented workforce will face targeted restrictions for FY 2025-26. To reduce ongoing cost and ensure sustainable salary growth, we are reducing the COLA award for those who make over \$100,000 and will not provide merit to non-represented employees. We also face difficult staffing decisions, a process that is challenging for workers, families, and our organizational culture. Like many local governments in our region, the City of Portland will experience layoffs. We will inevitably lose highly experienced individuals who have given much. For those who will be impacted by these layoffs, please know these decisions are the result of a fiscal situation beyond your control, and not a reflection on your capability or contributions, for which we are grateful.

**Green Leadership**

Green leadership means restoring the original promise of the Portland Clean Energy Fund and not tapping it for an unrelated crisis or using it as a shortcut to hike taxes. Our voters remember the promises made with this fund: a cleaner, greener, more equitable, lower-carbon Portland. If we want our peer cities to follow our path, we must lead by example.

**Public Safety**

This is difficult to share, but the public safety reports I receive can be heartbreaking. Can you imagine the grief of a mother arriving on the scene of her son's shooting? Or despair of the small business owner who can't muster the funds or the faith to replace yet another broken window after the latest burglary or vandalism, crimes our dedicated officers often do not have the resources to pursue? We have to offer more than small business repair grants, we must address the root cause. In your time of greatest need, you deserve a fast, capable response, and my budget is a key part of rebuilding our public safety infrastructure.

Our first responders must arrive rested and ready when called, and I've asked to mitigate expensive overtime. We're investing in a citywide incident management system for coordinating on extreme weather events, disasters, and other citywide emergencies through the Portland Bureau of Emergency Management, increasing Portland Street Response by 14 full-time positions to expand the program's operating hours. I am

supporting the Office of Violence Prevention and Ceasefire as well as retaining our police oversight systems. Our fast-declining homicide rate isn't a sign that our violence interrupters or police are no longer needed, it shows they're working as intended.

That said, our response times, human trafficking crimes, and theft rate remain at unacceptable levels, and the \$19.5 million I propose we invest in fire, PSR, Community Health Assess and Treat teams, and law enforcement funding reflects the need to turn the tide on the issues we face.

### **Community Livability**

According to the Portland Insights Survey, our most scientifically valid window into the feelings of our community, residents reported high satisfaction with the outdoors and natural areas, amenities, arts and culture. Perceptions of downtown, and our City as a good place to raise children received lower marks. Homelessness was identified as our community's most pressing issue by over 85% of respondents, followed by cost of living and public safety.

Accordingly, these community livability issues should continue to remain a key priority for our region. To support livability, we will support the Portland Environmental Management Office that deals with neighborhood graffiti, illegal dumping, and abandoned auto issues, and expand their mission to include sidewalk cleaning outside shelters.

I further call to increase our derelict RV removal budget to \$2.5 million, expand graffiti removal, and add new funding to remove abandoned autos and clean streets.

### **Parks**

My budget stands behind youth programming and our community centers. Every cent that goes into youth programming and community spaces activates volunteers, frees up parents to provide for their families while knowing their children are safe, and changes young lives.

A "back to basics" approach on our parks will reduce underutilized building hours, nonessential property upkeep, arborist hours, facilities cleaning, and non-critical maintenance. The tradeoff for this decision supports critical maintenance, community centers, youth programming, and SUN schools. In addition to trimming recent additions and spending increases, we'll increase golf fees, sell or share expensive, low-mileage vehicles, and reduce staff to close the funding gap.

**Transportation**

The Bureau of Transportation has a long-term revenue sustainability issue due to legacy tax structures. This budget seeks resources to address potential reductions through a mix of revenue sources. I anticipate working with the bureau over the next year to address long-term funding model challenges.

Modest increases in parking fees in line with peer cities, reinstating leaf cleanup fees, and rideshare fees will allow us to double our investment in pothole repairs and increase resources for street cleaning, graffiti removal, and towing derelict RVs.

I also support State legislative action to provide transportation revenue and offset the unsustainable structure of our current gas tax, the funding shortfalls of which have already and will continue to force reductions in the Portland Bureau of Transportation.

Additionally, this budget assumes we will finance a portion of the City's legal obligation to build and replace ADA curb ramps across the City. The financing strategy will help fill a potential project gap, while also producing near-term cashflow savings to relieve immediate pressure on transportation revenues and on the General Fund.

**Housing & Homelessness**

The fastest method to build housing for every income level is to unleash the pent-up capability of our private sector. Without this comprehensive strategy, pressure will continue to mount on our limited affordable homes, putting them out of reach for those who need them most.

Though this will not have a direct budget impact, I've partnered with Governor Kotek to ask our City Council to waive System Development Charges (SDCs) for the next 5,000 housing permits for housing of every income level. I will work with our City Council to identify long-term cost-benefit tradeoffs and incorporate them into future budget actions, if needed.

Finally, our most recent mayoral election was a powerful referendum on the most pressing issue our city faces today—our unsheltered homelessness crisis. Every dollar we spend on unsheltered homelessness must restore quality of life for all, reduce the burden on our public safety system, and unlock Portland's true economic potential. Given our current fiscal situation, I set forth to relentlessly raise funds from outside sources for my plan to end unsheltered homelessness. In this effort, I was successful in securing critical commitments from county, metro, and state levels.

We'll spend these funds with purpose, pragmatism, and compassion. Key areas of focus include:

- Continue the utilization of Temporary Alternative Shelter Sites, which serve over 800 people at a time across eight sites
- \$24.9 million of external funding for 1500 shelter beds by December 1<sup>st</sup>, supported by day centers and storage units, representing the City of Portland's share in the overall effort to end unsheltered homelessness in our city
- Funding for 50 shelter beds at the Bybee Lakes Hope Center using opioid settlement dollars, \$1.3 million
- Retaining our current four outreach workers and adding an additional 10, for \$3.36 million
- Instantly add deeply affordable housing using an innovative "Homeshare" pilot program, funded by \$500,000 of one-time General Fund

### **Revenue**

While the long-term financial stability of the City of Portland may require adding, changing, or otherwise exploring revenue increases, my proposed FY2025-26 budget will not rely on new taxes. It will, however, include modest proposed increases in fees for parking, parks, permitting, water/sewer/stormwater utility fees, rideshare fees, and short-term rental fees to bring us in line with peer cities.

With the support of City Council and other regional partners, we will continue to analyze potential future revenue opportunities. These may include updates to the upcoming Parks Levy renewal request, future charges to offset the Flood Safety Benefit Fee, transportation charges, and other avenues to provide resources to address targeted priorities identified by Portlanders.

### **Conclusion**

As my first annual budget as Mayor of Portland, I believe we have an opportunity to solidify and expand our gains in public safety, our equity goals, and green leadership, as well as return to proven strategies on unsheltered homelessness. I am grateful for the role and responsibility of City Council as they discuss, debate, and ultimately pass our next budget. Together, we will leave a profound impact on the future of our city. I am grateful for this opportunity to serve in this crucial democratic process on behalf of Portland.



## Budget Notes

## Budget Notes

### **Prosper Portland Economic Development**

The FY 2025-26 Proposed budget reduces General Fund programming for Prosper Portland to \$13.2 million and replaces \$2 million in ongoing funding with one-time funding. Given this direction, Prosper Portland is directed to prepare potential permanent reductions to General Fund allocations for the FY 2026-27 Requested Budget. The new Prosper Executive Director will work with the Prosper Board to evaluate strategic cost cutting measures including staffing efficiencies and will present a report to the Deputy City Administrator of Community and Economic Development by December 1st, 2025. The General Fund reduction and expiration of the one-time funds in 2026 will equate to a cumulative 20% reduction in economic development funding since adoption of the FY 2024-25 budget, resulting in the elimination of one or more economic development programs. Although agreements and service plans are updated annually, staffing and other program infrastructure benefit from funding stability over five-year periods, expiration of one-time funds without replacement funding will require early termination of program contracts significantly reducing services to Portland's job seekers and small businesses.

### **Implement a Citywide Incident Management System (CIMS)**

The City recognizes the importance of coordinated response to emergencies. Emergency management activations have increased in frequency since 2020 and the increased need to collaborate and communicate with multiple internal and external stakeholders before, during, and after emergency activations is challenging. The City's recent Charter Reform, which has resulted in a new form of government, presents a unique opportunity to develop and implement a CIMS with a more unified, coordinated and strategic approach moving forward.

The Portland Bureau of Emergency Management (PBEM) and the Bureau of Technology Services (BTS) are directed to develop a workplan that includes the scope, success criteria, schedule, budget, and organizational change management necessary to procure and successfully implement a Citywide Incident Management System (CIMS). The workplan will be delivered to the City Administrator no later than September 30, 2025. To help ensure a successful outcome, this project will have Technology Oversight Committee (TOC) oversight, including independent Quality Assurance reviews.

City bureaus are directed to partner with PBEM as requested to support the development of the workplan along with ongoing support to operate a CIMS, including:

- ◆ A CIMS governance structure, including roles and responsibilities.
- ◆ Development of the workplan, citywide requirements, standards, and practices in support of utilizing a CIMS.
- ◆ A Citywide emergency management communication, alerting, and reporting plan leveraging CIMS.
- ◆ Identify funding options for ongoing costs related to implementation.

**Develop an allocation methodology and implementation plan to offset the Flood Safety Benefit Fee**

For FY2024-25, the City's responsibility for payment of a new Flood Safety Benefit Fee (per ORS Chapter 550) (the "FSB Fee") to the Urban Flood Safety and Water Quality District has been allocated to bureaus Citywide via General Fund overhead. In response to a prior (FY2024-25) budget note, the Deputy City Administrator of Budget & Finance / Chief Financial Officer recommended that General Fund overhead continue to carry this cost obligation while alternative funding options continue to be explored. For FY2025-26, the estimated annual FSB payment amount of \$5.3 million will be treated as a one-time expense from General Fund overhead with an expectation that a fee will be incorporated into the City utility bill in an amount sufficient to cover the FSB Fee on an ongoing basis beginning in FY2026-27. The City's Chief Financial Officer will convene a workgroup including the Portland Water Bureau, Bureau of Environmental Services, Revenue Division, City Attorney and other City stakeholders to identify a recommended customer allocation methodology and implementation plan for consideration by the Finance Committee and/or City Council no later than October 15, 2025, in advance of FY2026-27 budget development.

**Overtime Reduction Strategies for Police and Fire**

In the past five years, the Portland Police Bureau (PPB) and Portland Fire & Rescue (PF&R) have increasingly relied on overtime to meet operational demands, resulting in unsustainable budget pressures. Monthly oversight meetings between the bureaus and City leadership, established in response to a budget note, helped ensure more disciplined budget management in FY2024-25. Given these positive results, the Deputy City Administrator of Public Safety is directed to continue the monthly committee meetings and associated tracking in FY 2025-26 to reinforce accountability and support timely course corrections.

To encourage a transition to more sustainable staffing models, the FY 2025-26 Proposed Budget includes a \$2 million ongoing General Fund reduction for both PPB and PF&R. This reduction is backfilled with one-time General Fund resources for FY 2025-26.

**Reinvest in Citywide Technology**

The City recognizes that secure and robust technology is vital to providing good and efficient service to Portlanders. Technology has a major impact on government service delivery by streamlining services and reducing bureaucracy. The City's recent Charter Reform, which has resulted in a new form of government, presents an opportunity to invest more strategically in technology that serves citywide goals.

The City Budget Office and the Bureau of Technology Services are directed to work with the City Administrator to identify a total savings amount that will be allocated back to the Bureau of Technology Services (BTS) for investments in enterprise technology governance, modernization, and resilience. Specifically, BTS is directed to:

- ◆ Establish, resource, and maintain a technology governance framework that prioritizes technology investments aligned with citywide strategic goals, uses measurable and equitable outcomes, and promotes standardization and reusability. Investments should include facilitation with City Leaders to create the process, tools to provide transparency, and ongoing monitoring of outcomes realized from these investments.
- ◆ Develop a multi-year plan to decrease enterprise risk and technical debt caused by legacy and/or duplicative technology systems and processes, increase security and resilience, and ensure support for the full lifecycle of technology assets. The plan shall align with citywide asset management goals. Investments should include process, tools, and staff to inventory, analyze, and implement near-term consolidation and/or risk mitigation opportunities and longer-term portfolio management.
- ◆ In order to implement updated organizational structures, systems, and practices that support efficient enterprise service delivery, partner with other core service providers to invest in business process improvement and automation, change management, training, data sharing, and best practice benchmarking.
- ◆ Invest in project management, technology, and professional service resources to ensure that public-facing digital platforms comply with expanded accessibility and language access requirements. Work with the City Leadership Team to designate and resource an owner for the ongoing work of maintaining and enhancing digital accessibility.

City Bureaus are directed to partner with BTS on these efforts.

# Budget Overview

## A Guide to the Budget Overview

The City of Portland (the City) budget document for FY 2025-26 serves as a fiscal, programmatic, and policy information guide. The document is organized to provide Citywide information at levels of increasing detail.

Within the budget document, the City's budget decisions and financial information are presented from a variety of perspectives. There is special emphasis on the General Fund as it contains the discretionary resources available to the City, resources that can be allocated to any City program. Summary financial tables are located in the Financial Summaries section of this document.

## Strategic Goals and Strategies

### Council Vision, Mission, Values, and Goals

#### Vision

We aspire to be a beautiful, safe, and clean city of choice for ourselves and future generations - a city with a healthy and sustainable economy, strong businesses, vital neighborhoods, a diverse population, excellent schools, a vibrant downtown, an honest government that is open and participatory, extensive recreational and cultural opportunities, a healthy environment, and sufficient housing stock to meet our needs.

#### Mission

The City of Portland is a responsive and accessible local government that strives to continually identify and seize opportunities to improve the quality of life in our community. We work to support civic excellence and effective, responsive community and intergovernmental partnerships.

We provide urban services to meet the public health and safety, transportation, environmental, recreational, planning, and neighborhood livability needs of our residents and visitors. We are responsible for providing clean and safe drinking water and for the maintenance of the City's water system. We are responsible stewards of our City's fiscal health and resources. We utilize a diverse, skilled, and dedicated workforce to provide seamless service to our community members and visitors. We strive for excellence in all we do.

#### Values

The Portland City Council unanimously passed Resolution 37492 on June 17, 2020 adopting Anti-racism, Equity, Transparency, Communication, Collaboration, and Fiscal Responsibility as Core Values of the City of Portland. These values inform a unified workplace and city culture, systems, policies, practices, and procedures.

- ◆ **Anti-Racism:** The City of Portland is committed to being an anti-racist institution. Addressing issues concerning anti-Blackness and anti-Indigenusness are a priority for the workforce and city. Actions to dismantle institutional and systemic racism are the responsibility of every employee and resident. Racism, discrimination, and bias are not tolerated within the workplace or our communities. Oppression, violence, and hate speech towards Blacks, Indigenous, and people of color, is condemned by the City of Portland.

- ◆ **Equity:** The intersectional identities and lived experiences of our workforce and our residents are valued. We acknowledge Oregon's history of exclusion and are dedicated to building trust through reconciliation and restorative justice. Solidarity and the preservation of diverse communities and their cultures enhances the livability and vibrancy of our beautiful city. Equity, access, and the removal of institutional and systemic barriers to resources and opportunities is essential in diversifying our workforce and the public good. We lead people, cultivate change, and develop a culture of innovation, inclusion, and inspiration to strengthen our city and communities. The sense of belonging, ownership, support, and safety are vital for a diverse, equitable, and inclusive city and workforce.
- ◆ **Transparency:** Transparency is essential to upholding the principles of democracy, and reimagining political processes occurs through accountability. Portland, Oregon is the first city in the United States to adopt an Open Data policy and leads the nation in developing a culture of information sharing. Trust is established and maintained through integrity and inclusion.
- ◆ **Communication:** Communication serves as a catalyst for transformative change, and knowledge sharing will impact our workplace and communities. The art of storytelling and narratives can promote a culture of inclusion, and the power of our collective voice will unify our city.
- ◆ **Collaboration:** Our belief that we are Better Together promotes collaboration and the cocreation of knowledge. The nexus of politics and public service will connect our workforce and communities. Civic engagement and collective action will empower our employees and residents. Institutional knowledge and awareness are gained through inclusive outreach and public engagement. All behaviors, actions, decisions, and systems shall reflect a culture of accountability and commitment to the City's core values.
- ◆ **Fiscal Responsibility:** The City of Portland is dedicated to being fiscally accountable to the public. Fiscal resiliency, climate action, equity, and the needs of our most vulnerable populations will be the focus of every budget decision. Community values, addressing inequities, and transparent budgetary decisions are essential to developing trust. Rethinking budget processes will ensure the economic sustainability of our city.

## Goals

The City of Portland has for many years ascribed to and worked towards the following strategic goals. The City will be updating and aligning these goals with updated values per Resolution 37492.

- ◆ ***Ensure a safe and peaceful community***
  - Protect life
  - Preserve property
  - Promote community responsibility, commitment, and preparedness
- ◆ ***Promote economic vitality and opportunity***
  - Support quality education
  - Provide high quality, reasonably priced public utility services
  - Create an attractive location for businesses and jobs
- ◆ ***Improve the quality of life in neighborhoods***
  - Ensure growth and development are well managed
  - Provide access to transportation and recreation services
  - Provide affordable housing and reduce neighborhood nuisances
- ◆ ***Protect and enhance the natural and built environment***
  - Protect the city's land, water, air, and open spaces
  - Provide safe drinking and wastewater services
  - Protect endangered species
- ◆ ***Operate and maintain an effective and safe transportation system***
  - Provide multi-modal transportation choices
  - Maintain and improve street conditions
  - Support economic development and neighborhood livability
- ◆ ***Deliver efficient, effective, and accountable municipal services***
  - Deliver responsive, competitive government services
  - Maintain healthy City financial condition
  - Manage government to achieve goals

## Total City Budget

*The total City budget is decreased by \$452.0 million from the FY 2024-25 Revised Budget.*

## Total City Budget

State of Oregon Local Budget Law requires the City to report its total legal budget. This is defined to include total operating costs and the internal transactions between funds. The total Proposed Budget for FY 2025-26 is \$8.5 billion, which reflects a \$452.0 million (5.0%) decrease from the FY 2024-25 Revised Budget.

## Total Net Budget

Although state budget law requires that all expenditures within and between funds are documented in the legal budget, this overstates actual expenditures for programs because it double counts internal transactions (internal materials and services and fund-level cash transfers). Such transactions occur between City funds, when one City agency provides services to another. Because this technically inflates the budget, the City usually references a net budget. After eliminating the intracity transfers, the City's net Proposed Budget in FY 2025-26 is \$6.4 billion. Table 1 of the Financial Summaries provides greater detail of the total and net City budget figures.



## General Fund Budget

General Fund resources are categorized as either discretionary or nondiscretionary. Discretionary resources are those the City Council can allocate to programs and services in any area. In other words, these resources have few restrictions on how they can be allocated. General Fund discretionary resources are typically used to support such basic City services as police, fire, and parks.

Discretionary resources total \$803.7 million and include property taxes, utility license fees, business license fees, transient lodging taxes, state shared revenues (from cigarette taxes and liquor sales), interest income, miscellaneous revenues, and cash transfers into the General Fund. Non-discretionary resources include interagency revenues, service charges, permits and fees, and other revenues specifically dedicated to a particular purpose.

All General Fund resources are also categorized as either one-time or ongoing. An example of a one-time resource is an increase in beginning fund balance. While available in the specific year, it is not a resource that can be relied on in future years. An example of an ongoing resource is an increase in property tax revenues that would be sustained over time. The City budget uses a combination of one-time and ongoing resources to fund programs and services. City financial policies state that one-time resources may not be used to fund ongoing expenses.

## Budget Process

### Local Budget Law

Local government budgeting in Oregon is governed by Local Budget Law, Chapter 294 of the Oregon Revised Statutes. The law has two major objectives:

- ◆ Provide standard procedures for preparing, presenting, and administering local budgets
- ◆ Ensure citizen involvement in the preparation of the budget

Budgeting in Oregon is an effort shared by residents and elected and appointed officials. Residents involved in the budget process work to ensure the services they require and want are adequately funded. City officials are responsible for building a budget that reflects the public interest and is structurally correct.

The Tax Supervising and Conservation Commission (TSCC), a five-member citizen board appointed by the Governor, reviews the budgets of all governmental jurisdictions in Multnomah County. The TSCC, together with the State Department of Revenue, is responsible for ensuring the City budget complies with Local Budget Law.

### Budget Officer and Budget Committee

To give the public ample opportunity to participate in the budget process, Local Budget Law requires that a Budget Officer be appointed and a Budget Committee formed. The Budget Officer prepares the Proposed Budget under direction of the Mayor. The Budget Committee then reviews and revises the Proposed Budget before it is formally adopted by the governing body. For the City, the Budget Officer is the City Budget Director, and the Budget Committee consists of the members of the City Council.

Notices are published, budgets are made available for public review, and opportunities for public comment are provided. Opportunities for public comment were offered online and via a public hearing on the Mayor's Proposed Budget. These actions encourage public participation in the budget decision making process and give public exposure to budgeted programs and fiscal policies prior to adoption.

**Preparing the Proposed Budget**

Bureaus prepare Requested Budgets in accordance with direction given by the Mayor. These are submitted to the City Budget Office, which then analyzes the requests and provides recommendations to the Mayor and Council. Acting as the Budget Officer, the Budget Director is responsible for overseeing the preparation of the Mayor's Proposed Budget for presentation to the City Council, sitting as the Budget Committee. The Proposed Budget is the culmination of an extensive process of budget development, analysis, and revision.

**Public Involvement Process**

The City engages in a proactive public outreach effort as part of the budget process. In the past, to ensure that all stakeholders were involved in the budget development process, bureaus were directed to utilize the Budget Advisory Committee (BAC) process that included management, labor, customers, and internal and external experts. These committees reviewed the bureaus' draft budget requests, and provided input on proposed decision packages. BACs played a role in the City's former government structure, where each bureau independently developed its own proposed budget. This siloed approach meant that BACs were primarily focused on a single bureau's programs and needs, without considering the broader financial needs of other services and programs across the City.

With the transition to the new government structure—where bureaus are now grouped into service areas and budget development is guided by Deputy City Administrators and the City Administrator—budgeting is now approached holistically, ensuring that financial planning reflects the City's overall priorities and resources. As a result, the City is reevaluating how BACs may align with this new framework. Reviews conducted by the City's Budget and Finance Staffing and Budget Process consultant and the Government Transition Advisory Committee (GTAC) found the effectiveness of BACs varied significantly. Both GTAC and the consultant recommended the City conduct a comprehensive assessment of all advisory bodies before making further changes.

The City Budget Office is working with the City's Engagement Officer to establish new committees that build on past lessons, ensuring their purpose and structure are clearly defined for long-term success. BACs will be replaced with committees better aligned with the City's new structure and budget process, fostering more effective and inclusive community engagement.

The City convened four hybrid town halls to allow community members to provide their input to the City Council. The City Budget Office continues to collect and make available the shared electronic public comments and testimony on the budget via a form provided on the CBO website (<https://www.portland.gov/budget/comment-and-testimony>). Additionally, the City will convene a public hearing with open public comment on the Mayor's Proposed Budget on May 7, 2025.

<b>Budget Web Site</b>	The City maintains a community budget web page: <a href="http://www.portlandoregon.gov/budget">www.portlandoregon.gov/budget</a> . The site contains bureaus' Requested Budgets, an interactive budget dashboard, financial analyses of the requests, current and historical budget documents, and other financial reports.
<b>Portland Utility Board (PUB)</b>	On June 10, 2015, City Council adopted Ordinance 187174 creating a Portland Utility Board (PUB). The PUB is an appointed body of 11 community members who advise the City Council on financial plans, capital improvements, annual budget development, and rate setting for the City's water, sewer, and stormwater services.
<b>Direct Public Testimony</b>	<p>Community members may directly contact the Mayor and Commissioners with input for the budget. In addition to participating in advisory committees like the PUB and community budget forums described above, community members also have several opportunities to personally testify on bureau budget requests:</p> <p>Annual Budget Hearings - the City Council, sitting as the Budget Committee, holds one or more public hearings before the budget is approved. The public may testify on any budget topic during these hearings or submit testimony via email.</p> <p>Tax Supervising and Conservation Commission Hearing - public testimony is taken during the TSCC hearing on the City's Approved Budget.</p> <p>Adopted Budget Hearing - testimony is taken at the City Council session for the final adoption of the budget.</p>
<b>Approving the Budget</b>	<p>In accordance with Local Budget Law, the City Council will convene as the Budget Committee to consider the Proposed Budget. Announcements advertising the Budget Committee meetings are printed in local newspapers. The public is encouraged to attend and provide testimony on the Proposed Budget. The timing and frequency of the public notices are governed by Local Budget Law.</p> <p>The Budget Committee meets to accomplish the following four actions:</p> <ul style="list-style-type: none"> <li>◆ Receive the budget message and budget document</li> <li>◆ Hear and consider public testimony</li> <li>◆ Review and approve a balanced budget</li> <li>◆ Approve the rate for property taxes</li> </ul> <p>The Budget Officer may provide a copy of the Proposed Budget to each member of the Budget Committee at any time prior to the first Budget Committee meeting. The budget becomes a public record at this point.</p> <p>At the first Budget Committee meeting, the Mayor delivers the budget message, explaining the Proposed Budget and significant changes in the City's financial position. After the initial meeting, the Budget Committee may meet as many times as needed to revise and approve the budget.</p> <p>The City Budget Office summarizes the changes from the Mayor's Proposed Budget to the Approved Budget. This information and copies of the Proposed Budget are sent to TSCC for review and analysis.</p>

### **Tax Supervising & Conservation Commission Hearing**

TSCC is responsible for reviewing, holding hearings, and producing a report on the budgets of every jurisdiction in Multnomah County. They hold a required public hearing, with Council in attendance, on the Approved Budget. The outcome of this hearing is a letter certifying that the budget is in compliance with Local Budget Law. The letter may contain recommendations and/or objections. The City is responsible for addressing any objections or recommendations.

### **Adopting the Budget**

City Council votes to officially adopt the budget before the start of the new fiscal year on July 1st. Changes that are allowed between the time the budget is approved and final adoption are defined by Local Budget Law and are limited. Changes normally include technical adjustments and carryover amendments.

### **Amending the Budget**

Changes after budget adoption are completed through the Technical Adjustment Ordinance (TAO), which includes a supplemental budget. During the TAO, bureaus can request to transfer appropriation. In supplemental budgets, bureaus may ask to increase appropriation. The TAO and other supplemental budgets provide Council the opportunity to change the budget three times a year.

# Guide to Financial Summaries

Introduction

The Financial Summaries section contains a variety of tables intended to help the reader view the budget as a whole, and includes consolidated budget figures across all the City’s funds and bureaus.

The tables in this section only include the City’s General Fund funding for Prosper Portland, which is a semi-autonomous agency that operates under City charter but is budgeted separately and has other funding sources.

Summary Tables

<b>Total City Budget</b>	<p>Table 1, Total City Budget - Resources and Requirements, offers the broadest picture of the City budget. The table includes FY 2022-23 Actuals, FY 2023-24 Actuals, the FY 2024-25 Revised Budget reflecting through accounting period 8 (February 28, 2024), and the FY 2025-26 Proposed Budget. Table 1 shows the budget broken out into major revenue and expense classes. There are two types of major expense classes: bureau expenses and fund expenses. Bureau expenses are the types of operating and capital expenditures that result from the provision of programs or services by the City’s bureaus. Categories of bureau expenses are personnel services, external materials and services, internal materials and services, and capital outlay. Fund expenses are financial requirements for a fund to meet its obligations such as contingencies, debt service, and interfund transfers.</p> <p>The Citywide totals in Table 1 and elsewhere show the sum of the various funds and a net budget figure. The net budget subtracts the double count caused by interfund transfers and internal materials and services.</p>
<b>Appropriation Schedule</b>	<p>Table 2, the Appropriation Schedule, is a legally required summary of budgeted expenditures by bureau, by fund. Appropriations are divided into bureau program expenses and fund expenses. Fund expenses are divided into contingency, interfund cash transfers, and debt service.</p>
<b>Bureau Expenses</b>	<p>Table 3, Summary of Bureau Expenses by Fund, shows the amount budgeted for each major bureau expense category. The total column of Table 3 is equal to the first column in Table 2.</p>
<b>Resources</b>	<p>Table 4, Summary of Resources by Fund, provides a more detailed view of the major revenue types received by each bureau. General Fund discretionary revenues are included in other external revenue.</p>
<b>Total Budget by Fiscal Year</b>	<p>Table 5, Total Resources and Requirements by Fiscal Year, shows the total budget for all bureaus in the budget year, current year, and two prior years.</p>
<b>Tax Levy Computation</b>	<p>Table 6, Tax Levy Computation, outlines City property tax levy calculations. It includes Measure 5 and Measure 47/50 tax base, operating property tax revenues, and general obligation bond debt service property tax revenues. The table states total requirements for each tax supported fund less nontax revenues, which leaves the amount the fund receives in current year tax revenues. This amount is then factored up for delinquencies and any applicable Measure 5 and 50 losses. The result is a certified property tax levy for each fund.</p>

<b>Urban Renewal Certification</b>	Table 7, Urban Renewal Certification, shows estimated FY 2025-26 tax increment collections for the City's urban renewal districts.
<b>Authorized Positions</b>	Table 8, Summary of Authorized Positions, is a summary of the full-time equivalent positions authorized by Council through the budget process. The figures include regular part-time positions, limited term positions, and regular full-time positions.
<b>General Fund Revenues and Expenses</b>	<p>Table 9, General Fund Resources and Requirements, summarizes the budget for the General Fund, one of the City's largest, most visible, and most flexible funds. It shows the different sources of revenue, the budgets for individual bureaus within the General Fund, and the fund level expenses. The table compares the FY 2024-25 Revised Budget to the FY 2025-26 Proposed Budget.</p> <p>Table 9 also shows what portion of a bureau's budget is supported with discretionary General Fund resources. Some General Fund revenues, known as nondiscretionary resources, are restricted to certain purposes by contract or policy. For instance, Portland Parks &amp; Recreation generates fee income from its recreation programs that City Council has decided to dedicate for parks and recreation functions.</p> <p>The major types of nondiscretionary resources are intergovernmental revenues, services charges, permits, fees, and service reimbursements. Overhead recovery from non-General Funds cover these funds' share of the cost of services provided by central administrative bureaus within the General Fund.</p> <p>A bureau's discretionary budget does not include nondiscretionary resources, and thus represents the bureau's allocation of those dollars over which the City Council exercises discretion, such as property taxes, business license revenue, and utility license fees.</p>
<b>Operating and Capital Budget</b>	Table 10, Operating and Capital Budget, summarizes the operating and capital expenditures included in bureau budgets for the FY 2024-25 Revised Budget and FY 2025-26 Proposed Budget by bureau and fund.
<b>Capital Budget by Bureau</b>	Table 11, Capital Budget by Bureau, summarizes the Citywide Capital Improvement Plan (CIP) Budget for each bureau.
<b>Capital Budget by Geographic Area</b>	Table 12, Capital Budget by Geographic Area, shows CIP budgets by geographic area for each bureau. Some capital projects overlap districts and are reflected in the geographic areas of east, west, north, or citywide.







# Total City Budget – Resources and Requirements

Financial Summaries

## Total City Budget – Resources and Requirements

This table summarizes the City budget as a whole according to the major categories of expenses and revenues. The figures on this page combine all of the City's funds except those of the Prosper Portland, a semi-autonomous agency that operates under a City charter but is budgeted separately. All subsequent budget tables follow this format.

Table 1

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
<b>Resources</b>				
<b>Resources</b>				
<b>External Revenues</b>				
Taxes	1,018,941,665	989,674,355	1,014,492,434	1,022,754,161
Licenses & Permits	384,309,554	367,053,860	406,384,278	431,242,708
Charges for Services	977,946,111	991,282,703	1,053,913,848	1,107,422,521
Intergovernmental	298,896,424	371,216,508	561,314,830	503,104,141
Bond & Note	698,200,308	300,403,517	1,175,817,889	726,792,792
Miscellaneous	117,928,577	134,358,881	113,335,796	128,999,405
<b>Total External Revenues</b>	<b>3,496,222,640</b>	<b>3,153,989,825</b>	<b>4,325,259,075</b>	<b>3,920,315,728</b>
<b>Resources</b>				
<b>Internal Revenues</b>				
General Fund Discretionary	0	0	0	0
Fund Transfers - Revenue	824,972,428	974,571,012	1,776,517,379	1,714,345,970
Interagency Revenue	307,894,226	359,498,459	417,473,894	448,103,217
<b>Total Internal Revenues</b>	<b>1,132,866,654</b>	<b>1,334,069,471</b>	<b>2,193,991,273</b>	<b>2,162,449,187</b>
Beginning Fund Balance	2,349,802,642	2,595,895,411	2,446,408,893	2,458,265,284
<b>Total Resources</b>	<b>6,978,891,936</b>	<b>7,083,954,707</b>	<b>8,965,659,241</b>	<b>8,541,030,199</b>
Less Intracity Transfers	(1,132,874,302)	(1,334,150,785)	(2,193,761,165)	(2,162,449,187)
<b>Total NET Budget</b>	<b>5,846,017,635</b>	<b>5,749,803,922</b>	<b>6,771,898,076</b>	<b>6,378,581,012</b>
<b>Requirements</b>				
<b>Requirements</b>				
<b>Bureau Expenditures</b>				
Personnel Services	1,029,431,910	1,166,249,399	1,317,701,456	1,359,126,966
External Materials and Services	1,143,045,888	1,201,057,778	1,957,311,854	1,550,798,382
Internal Materials and Services	307,901,874	359,579,773	417,243,786	448,103,217
Capital Outlay	309,863,318	411,965,968	935,751,202	1,109,735,600
<b>Total Bureau Expenditures</b>	<b>2,790,242,991</b>	<b>3,138,852,919</b>	<b>4,628,008,298</b>	<b>4,467,764,165</b>
<b>Requirements</b>				
<b>Fund Expenditures</b>				
Debt Service	767,669,660	463,024,958	500,475,822	492,317,014
Contingency	0	0	1,850,751,503	1,708,015,810
Fund Transfers - Expense	824,972,428	974,571,012	1,776,517,379	1,714,345,970

# Total City Budget – Resources and Requirements

Financial Summaries

Table 1

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26
Debt Service Reserves	0	0	52,819,712	39,583,193
<b>Total Fund Expenditures</b>	<b>1,592,642,088</b>	<b>1,437,595,969</b>	<b>4,180,564,416</b>	<b>3,954,261,987</b>
Ending Fund Balance	2,596,006,868	2,507,724,091	157,086,527	119,004,047
<b>Total Requirements</b>	<b>6,978,891,946</b>	<b>7,084,172,979</b>	<b>8,965,659,241</b>	<b>8,541,030,199</b>
Less Intracity Transfers	(1,132,874,302)	(1,334,150,785)	(2,193,761,165)	(2,162,449,187)
<b>Total NET Budget</b>	<b>5,846,017,645</b>	<b>5,750,022,194</b>	<b>6,771,898,076</b>	<b>6,378,581,012</b>

# Appropriation Schedule - FY 2025-26

Financial Summaries

## Appropriation Schedule - FY 2025-26

This table summarizes the major categories of expenditures, including fund-level expenses, by fund and by bureau. It does not include unappropriated ending balance.

Table 2

	Fund Requirements				
	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	37,273,685	(64,984)	1,821,650	363,873	39,394,224
<b>Bureau of Emergency Communications Subtotal</b>	<b>37,273,685</b>	<b>(64,984)</b>	<b>1,821,650</b>	<b>363,873</b>	<b>39,394,224</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	9,181,478	22,001,426	2,000,820	2,244	33,185,968
Grants Fund	200,000	0	0	0	200,000
PDX Clean Energy Fund	0	0	0	0	0
Sewer System Construction Fund	0	80,304,725	243,020,000	0	323,324,725
Sewer System Debt Redemption Fund	0	0	0	144,615,026	144,615,026
Sewer System Operating Fund	482,151,181	59,722,237	228,117,488	4,998,583	774,989,489
Sewer System Rate Stabilization Fund	0	143,700,000	5,000,000	0	148,700,000
<b>Bureau of Environmental Services Subtotal</b>	<b>491,532,659</b>	<b>305,728,388</b>	<b>478,138,308</b>	<b>149,615,853</b>	<b>1,425,015,208</b>
<b>Bureau of Fleet &amp; Facilities</b>					
CityFleet Operating Fund	98,042,491	38,413,664	1,962,288	4,977,623	143,396,066
Facilities Services Operating Fund	48,891,565	53,211,145	2,482,661	11,419,527	116,004,898
PDX Clean Energy Fund	29,591,040	0	0	0	29,591,040
<b>Bureau of Fleet &amp; Facilities Subtotal</b>	<b>176,525,096</b>	<b>91,624,809</b>	<b>4,444,949</b>	<b>16,397,150</b>	<b>288,992,004</b>
<b>Bureau of Human Resources</b>					
General Fund	21,647,503	0	0	0	21,647,503
Health Insurance Operating Fund	162,530,618	7,403,080	504,356	57,780	170,495,834
PDX Clean Energy Fund	250,000	0	0	0	250,000
Portland Police Assoc Health Insurnc Fund	21,577,165	4,959,961	0	0	26,537,126
<b>Bureau of Human Resources Subtotal</b>	<b>206,005,286</b>	<b>12,363,041</b>	<b>504,356</b>	<b>57,780</b>	<b>218,930,463</b>
<b>Bureau of Planning &amp; Sustainability</b>					
Community Solar Fund	0	0	0	0	0
General Fund	18,032,592	0	0	0	18,032,592
Grants Fund	3,082,118	0	0	0	3,082,118
PDX Clean Energy Fund	185,702,092	579,638,338	36,762,038	0	802,102,468
Solid Waste Management Fund	12,598,038	48,161	2,483,488	97,208	15,226,895
<b>Bureau of Planning &amp; Sustainability Subtotal</b>	<b>219,414,840</b>	<b>579,686,499</b>	<b>39,245,526</b>	<b>97,208</b>	<b>838,444,073</b>
<b>Bureau of Technology Services</b>					
Printing & Distribution Services Operating Fund	5,416,741	2,171,196	321,198	247,803	8,156,938
Technology Services Fund	94,308,119	37,828,584	5,243,348	869,097	138,249,148
<b>Bureau of Technology Services Subtotal</b>	<b>99,724,860</b>	<b>39,999,780</b>	<b>5,564,546</b>	<b>1,116,900</b>	<b>146,406,086</b>

# Appropriation Schedule - FY 2025-26

Financial Summaries

Table 2

	Bureau Program Expenses	Contingency	Fund Requirements Interfund Cash Transfers	Debt Service	Total Appropriation
<b>City Administrator</b>					
Facilities Services Operating Fund	0	0	0	0	0
General Fund	40,340,341	0	1,000,000	0	41,340,341
Grants Fund	54,023,154	0	0	0	54,023,154
PDX Clean Energy Fund	450,000	0	0	0	450,000
<b>City Administrator Subtotal</b>	<b>94,813,495</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>95,813,495</b>
<b>City Budget Office</b>					
General Fund	4,291,964	0	0	0	4,291,964
PDX Clean Energy Fund	157,500	0	0	0	157,500
<b>City Budget Office Subtotal</b>	<b>4,449,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,449,464</b>
<b>Council</b>					
General Fund	21,072,540	0	0	0	21,072,540
<b>Council Subtotal</b>	<b>21,072,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,072,540</b>
<b>Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	241,001,400	15,000,135	1,055,067	45,712,461	302,769,063
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
<b>Fire &amp; Police Disability &amp; Retirement Subtotal</b>	<b>241,001,400</b>	<b>15,000,135</b>	<b>1,805,067</b>	<b>45,712,461</b>	<b>303,519,063</b>
<b>Fund and Debt Management</b>					
Bonded Debt Interest and Sinking Fund	0	0	0	31,974,980	31,974,980
Citywide Obligations Reserve Fund	0	27,063,555	4,155,276	0	31,218,831
Cully Tax Increment Fin Dist Debt Svc	0	0	0	2,575,600	2,575,600
Gateway URA Debt Redemption Fund	0	0	0	8,726,050	8,726,050
General Fund	0	22,856,825	54,828,774	14,396,274	92,081,873
General Reserve Fund	0	82,713,929	9,176,905	0	91,890,834
Governmental Bond Redemption Fund	0	0	0	14,997,734	14,997,734
North Macadam URA Debt Redemption Fund	0	0	0	25,667,502	25,667,502
Pension Debt Redemption Fund	0	0	0	7,413,838	7,413,838
Recreational Cannabis Tax Fund	0	70,591	0	850,000	920,591
Special Finance and Resource Fund	22,000,000	51,566,276	39,002,874	100,000	112,669,150
Special Projects Debt Service Fund	29,000	0	0	12,366,363	12,395,363
<b>Fund and Debt Management Subtotal</b>	<b>22,029,000</b>	<b>184,271,176</b>	<b>107,163,829</b>	<b>119,068,341</b>	<b>432,532,346</b>
<b>Office of City Operations</b>					
Citywide Obligations Reserve Fund	0	321,156	2,895,678	0	3,216,834
Facilities Services Operating Fund	8,846,890	0	0	0	8,846,890
General Fund	35,649,078	0	0	0	35,649,078
Grants Fund	1,829,695	0	0	0	1,829,695
<b>Office of City Operations Subtotal</b>	<b>46,325,663</b>	<b>321,156</b>	<b>2,895,678</b>	<b>0</b>	<b>49,542,497</b>

# Appropriation Schedule - FY 2025-26

Financial Summaries

Table 2

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
<b>Office of Community and Civic Life</b>					
Cannabis Licensing Fund	0	0	0	0	0
General Fund	5,158,977	0	0	0	5,158,977
<b>Office of Community and Civic Life Subtotal</b>	<b>5,158,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,158,977</b>
<b>Office of Community and Econ Development</b>					
Arts Education & Access Fund	5,588,354	16,236	0	0	5,604,590
General Fund	5,717,783	0	0	0	5,717,783
Spectator Venues & Visitor Activities Fund	44,227,772	12,504,529	263,764	3,261,825	60,257,890
<b>Office of Community and Econ Development Subtotal</b>	<b>55,533,909</b>	<b>12,520,765</b>	<b>263,764</b>	<b>3,261,825</b>	<b>71,580,263</b>
<b>Office of Community-Based Police Accountability</b>					
General Fund	2,104,114	0	0	0	2,104,114
<b>Office of Community-Based Police Accountability Subtotal</b>	<b>2,104,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,104,114</b>
<b>Office of Equity</b>					
General Fund	3,244,541	0	0	0	3,244,541
<b>Office of Equity Subtotal</b>	<b>3,244,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,244,541</b>
<b>Office of Government Relations</b>					
General Fund	3,039,316	0	0	0	3,039,316
<b>Office of Government Relations Subtotal</b>	<b>3,039,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,039,316</b>
<b>Office of Public Works</b>					
General Fund	2,387,239	0	0	0	2,387,239
<b>Office of Public Works Subtotal</b>	<b>2,387,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,387,239</b>
<b>Office of the Chief Financial Officer</b>					
Arts Education & Access Fund	10,609,854	11,063,940	25,000	0	21,698,794
Assessment Collection Fund	0	93,645	0	0	93,645
Bancroft Bond Interest and Sinking Fund	0	0	2,300,000	6,600,000	8,900,000
Citywide Obligations Reserve Fund	11,165,750	9,370,884	1,589,454	0	22,126,088
Convention and Tourism Fund	23,407,000	0	25,000	0	23,432,000
General Fund	51,728,595	0	0	0	51,728,595
Grants Fund	0	0	0	0	0
Insurance and Claims Operating Fund	23,180,659	20,072,157	512,064	136,547	43,901,427
Local Improvement District Fund	1,989,683	3,104,675	14,511,280	33,848,668	53,454,306
Property Management License Fund	10,370,500	0	25,000	0	10,395,500
Workers' Comp. Self Insurance Operating Fund	8,706,793	7,326,850	173,091	127,723	16,334,457
<b>Office of the Chief Financial Officer Subtotal</b>	<b>141,158,834</b>	<b>51,032,151</b>	<b>19,160,889</b>	<b>40,712,938</b>	<b>252,064,812</b>

# Appropriation Schedule - FY 2025-26

Financial Summaries

Table 2

	Bureau Program Expenses	Contingency	Fund Requirements Interfund Cash Transfers	Debt Service	Total Appropriation
<b>Office of the City Attorney</b>					
General Fund	22,016,023	0	0	0	22,016,023
<b>Office of the City Attorney Subtotal</b>	<b>22,016,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,016,023</b>
<b>Office of the City Auditor</b>					
General Fund	13,881,119	0	0	0	13,881,119
Public Election Fund	0	0	0	0	0
<b>Office of the City Auditor Subtotal</b>	<b>13,881,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,881,119</b>
<b>Office of the Mayor</b>					
General Fund	3,503,959	0	0	0	3,503,959
<b>Office of the Mayor Subtotal</b>	<b>3,503,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,503,959</b>
<b>Office of the Public Safety DCA</b>					
General Fund	29,316,584	0	0	0	29,316,584
Grants Fund	868,295	0	0	0	868,295
Recreational Cannabis Tax Fund	564,790	0	0	0	564,790
<b>Office of the Public Safety DCA Subtotal</b>	<b>30,749,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,749,669</b>
<b>Office of Vibrant Communities</b>					
Arts Education & Access Fund	0	0	0	0	0
General Fund	0	0	0	0	0
<b>Office of Vibrant Communities Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	102,329,592	0	0	0	102,329,592
Parking Facilities Fund	10,237,198	0	706,926	0	10,944,124
PDX Clean Energy Fund	36,103,504	0	0	2,037,000	38,140,504
Recreational Cannabis Tax Fund	1,110,654	0	0	0	1,110,654
Transportation Operating Fund	336,152,522	87,726,928	19,111,558	17,676,285	460,667,293
Transportation Reserve Fund	0	13,125,094	0	0	13,125,094
<b>Portland Bureau of Transportation Subtotal</b>	<b>485,933,470</b>	<b>100,852,022</b>	<b>19,818,484</b>	<b>19,713,285</b>	<b>626,317,261</b>
<b>Portland Children's Levy</b>					
Children's Investment Fund	27,137,382	1,995,615	25,000	0	29,157,997
<b>Portland Children's Levy Subtotal</b>	<b>27,137,382</b>	<b>1,995,615</b>	<b>25,000</b>	<b>0</b>	<b>29,157,997</b>
<b>Portland Fire &amp; Rescue</b>					
Fire Capital Fund	0	7,152,000	0	0	7,152,000
Fire Special Revenue Fund	1,460,000	0	0	0	1,460,000
General Fund	195,072,442	0	0	0	195,072,442
Grants Fund	2,597,245	0	0	0	2,597,245
<b>Portland Fire &amp; Rescue Subtotal</b>	<b>199,129,687</b>	<b>7,152,000</b>	<b>0</b>	<b>0</b>	<b>206,281,687</b>
<b>Portland Housing Bureau</b>					
Affordable Housing Fund	26,913,057	0	550,000	0	27,463,057

# Appropriation Schedule - FY 2025-26

Financial Summaries

Table 2

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Community Development Block Grant Fund	9,438,051	0	0	806,543	10,244,594
General Fund	36,105,809	0	352,400	0	36,458,209
Grants Fund	57,633,559	0	0	0	57,633,559
HOME Grant Fund	15,974,604	0	0	0	15,974,604
Housing Investment Fund	10,629,855	1,342,940	403,060	0	12,375,855
Housing Property Fund	6,507,154	336,581	202,370	800,512	7,846,617
Inclusionary Housing Fund	7,454,174	0	301,598	0	7,755,772
PDX Clean Energy Fund	29,594,596	0	0	0	29,594,596
Tax Increment Financing Reimbursement Fund	38,460,068	0	726,357	0	39,186,425
<b>Portland Housing Bureau Subtotal</b>	<b>238,710,927</b>	<b>1,679,521</b>	<b>2,535,785</b>	<b>1,607,055</b>	<b>244,533,288</b>
<b>Portland Office of Emergency Management</b>					
General Fund	4,947,580	0	0	0	4,947,580
Grants Fund	3,964,225	0	0	0	3,964,225
<b>Portland Office of Emergency Management Subtotal</b>	<b>8,911,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,911,805</b>
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund	0	1,234,601	73,020,998	0	74,255,599
General Fund	170,176,878	0	50,000	0	170,226,878
Golf Fund	16,356,024	7,394,106	973,208	295,000	25,018,338
Grants Fund	7,285,930	0	0	0	7,285,930
Parks Capital Improvement Program Fund	57,078,428	105,173,975	1,044,336	176,320	163,473,059
Parks Endowment Fund	53,184	0	0	0	53,184
PDX Clean Energy Fund	18,057,336	0	0	0	18,057,336
Portland International Raceway Fund	2,374,415	1,029,191	169,699	318,000	3,891,305
Portland Parks Memorial Fund	17,583,825	3,228,249	0	0	20,812,074
<b>Portland Parks &amp; Recreation Subtotal</b>	<b>288,966,020</b>	<b>118,060,122</b>	<b>75,258,241</b>	<b>789,320</b>	<b>483,073,703</b>
<b>Portland Permitting &amp; Development</b>					
Cannabis Licensing Fund	1,612,174	803,810	86,472	0	2,502,456
Development Services Fund	73,423,746	11,844,227	4,499,606	1,826,173	91,593,752
<b>Portland Permitting &amp; Development Subtotal</b>	<b>75,035,920</b>	<b>12,648,037</b>	<b>4,586,078</b>	<b>1,826,173</b>	<b>94,096,208</b>
<b>Portland Police Bureau</b>					
General Fund	306,418,274	0	0	0	306,418,274
Grants Fund	3,355,677	0	0	0	3,355,677
Police Special Revenue Fund	8,910,000	0	0	0	8,910,000
<b>Portland Police Bureau Subtotal</b>	<b>318,683,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318,683,951</b>
<b>Prosper Portland</b>					
General Fund	13,054,195	0	0	0	13,054,195



# Appropriation Schedule - FY 2025-26

Financial Summaries

Table 2

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Recreational Cannabis Tax Fund	3,120,667	0	0	0	3,120,667
<b>Prosper Portland Subtotal</b>	<b>16,174,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,174,862</b>
<b>Special Appropriations</b>					
General Fund	8,054,714	0	0	0	8,054,714
Grants Fund	500,000	0	0	0	500,000
Public Election Fund	1,309,952	0	0	0	1,309,952
<b>Special Appropriations Subtotal</b>	<b>9,864,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,864,666</b>
<b>Water Bureau</b>					
Hydroelectric Power Operating Fund	3,416,557	2,816,872	153,493	38,312	6,425,234
Hydroelectric Power Renewal Replacement Fund	0	111,456	0	0	111,456
PDX Clean Energy Fund	2,363,112	0	0	0	2,363,112
Water Bond Sinking Fund	0	0	0	86,023,058	86,023,058
Water Construction Fund	0	0	732,672,770	0	732,672,770
Water Fund	850,490,118	170,217,249	217,287,557	5,915,482	1,243,910,406
<b>Water Bureau Subtotal</b>	<b>856,269,787</b>	<b>173,145,577</b>	<b>950,113,820</b>	<b>91,976,852</b>	<b>2,071,506,036</b>
<b>Total</b>	<b>4,467,764,165</b>	<b>1,708,015,810</b>	<b>1,714,345,970</b>	<b>492,317,014</b>	<b>8,382,442,959</b>

## Summary of Bureau Expenses by Fund – FY 2025-26

Financial Summaries

### Summary of Bureau Expenses by Fund – FY 2025-26

This table summarizes the major categories of expenditures included in bureau program budgets by fund and by bureau.

Table 3

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	27,529,860	2,509,498	7,234,327	0	37,273,685
<b>Bureau of Emergency Communications Subtotal</b>	<b>27,529,860</b>	<b>2,509,498</b>	<b>7,234,327</b>	<b>0</b>	<b>37,273,685</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	804,114	6,361,713	2,015,651	0	9,181,478
Grants Fund	0	200,000	0	0	200,000
PDX Clean Energy Fund	0	0	0	0	0
Sewer System Construction Fund	0	0	0	0	0
Sewer System Debt Redemption Fund	0	0	0	0	0
Sewer System Operating Fund	128,864,038	119,067,086	71,201,584	163,018,473	482,151,181
Sewer System Rate Stabilization Fund	0	0	0	0	0
<b>Bureau of Environmental Services Subtotal</b>	<b>129,668,152</b>	<b>125,628,799</b>	<b>73,217,235</b>	<b>163,018,473</b>	<b>491,532,659</b>
<b>Bureau of Fleet &amp; Facilities</b>					
CityFleet Operating Fund	14,239,724	26,534,385	3,509,638	53,758,744	98,042,491
Facilities Services Operating Fund	10,376,584	18,239,493	7,356,269	12,919,219	48,891,565
PDX Clean Energy Fund	402,236	3,199,837	1,007,770	24,981,197	29,591,040
<b>Bureau of Fleet &amp; Facilities Subtotal</b>	<b>25,018,544</b>	<b>47,973,715</b>	<b>11,873,677</b>	<b>91,659,160</b>	<b>176,525,096</b>
<b>Bureau of Human Resources</b>					
General Fund	16,924,184	1,722,996	3,000,323	0	21,647,503
Health Insurance Operating Fund	3,093,190	158,725,747	711,681	0	162,530,618
PDX Clean Energy Fund	0	250,000	0	0	250,000
Portland Police Assoc Health Insurnc Fund	0	21,577,165	0	0	21,577,165
<b>Bureau of Human Resources Subtotal</b>	<b>20,017,374</b>	<b>182,275,908</b>	<b>3,712,004</b>	<b>0</b>	<b>206,005,286</b>
<b>Bureau of Planning &amp; Sustainability</b>					
Community Solar Fund	0	0	0	0	0
General Fund	12,250,016	5,627,928	154,648	0	18,032,592
Grants Fund	2,596,023	304,260	181,835	0	3,082,118
PDX Clean Energy Fund	12,869,297	167,297,194	5,535,601	0	185,702,092
Solid Waste Management Fund	3,765,943	6,240,471	2,591,624	0	12,598,038
<b>Bureau of Planning &amp; Sustainability Subtotal</b>	<b>31,481,279</b>	<b>179,469,853</b>	<b>8,463,708</b>	<b>0</b>	<b>219,414,840</b>
<b>Bureau of Technology Services</b>					
Printing & Distribution Services Operating Fund	1,649,176	2,754,335	940,155	73,075	5,416,741
Technology Services Fund	55,230,290	33,270,271	5,807,558	0	94,308,119
<b>Bureau of Technology Services Subtotal</b>	<b>56,879,466</b>	<b>36,024,606</b>	<b>6,747,713</b>	<b>73,075</b>	<b>99,724,860</b>

# Summary of Bureau Expenses by Fund – FY 2025-26

Financial Summaries

Table 3

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
<b>City Administrator</b>					
Facilities Services Operating Fund	0	0	0	0	0
General Fund	8,883,846	28,672,451	2,784,044	0	40,340,341
Grants Fund	0	54,023,154	0	0	54,023,154
PDX Clean Energy Fund	427,634	22,366	0	0	450,000
<b>City Administrator Subtotal</b>	<b>9,311,480</b>	<b>82,717,971</b>	<b>2,784,044</b>	<b>0</b>	<b>94,813,495</b>
<b>City Budget Office</b>					
General Fund	3,275,658	616,834	399,472	0	4,291,964
PDX Clean Energy Fund	0	0	157,500	0	157,500
<b>City Budget Office Subtotal</b>	<b>3,275,658</b>	<b>616,834</b>	<b>556,972</b>	<b>0</b>	<b>4,449,464</b>
<b>Council</b>					
General Fund	12,031,808	5,624,773	3,415,959	0	21,072,540
<b>Council Subtotal</b>	<b>12,031,808</b>	<b>5,624,773</b>	<b>3,415,959</b>	<b>0</b>	<b>21,072,540</b>
<b>Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	3,625,000	177,236,845	59,974,554	165,001	241,001,400
Fire & Police Disability & Retirement Res Fund	0	0	0	0	0
<b>Fire &amp; Police Disability &amp; Retirement Subtotal</b>	<b>3,625,000</b>	<b>177,236,845</b>	<b>59,974,554</b>	<b>165,001</b>	<b>241,001,400</b>
<b>Fund and Debt Management</b>					
Bonded Debt Interest and Sinking Fund	0	0	0	0	0
Citywide Obligations Reserve Fund	0	0	0	0	0
Cully Tax Increment Fin Dist Debt Svc	0	0	0	0	0
Gateway URA Debt Redemption Fund	0	0	0	0	0
General Fund	0	0	0	0	0
General Reserve Fund	0	0	0	0	0
Governmental Bond Redemption Fund	0	0	0	0	0
North Macadam URA Debt Redemption Fund	0	0	0	0	0
Pension Debt Redemption Fund	0	0	0	0	0
Recreational Cannabis Tax Fund	0	0	0	0	0
Special Finance and Resource Fund	0	22,000,000	0	0	22,000,000
Special Projects Debt Service Fund	0	29,000	0	0	29,000
<b>Fund and Debt Management Subtotal</b>	<b>0</b>	<b>22,029,000</b>	<b>0</b>	<b>0</b>	<b>22,029,000</b>
<b>Office of City Operations</b>					
Citywide Obligations Reserve Fund	0	0	0	0	0
Facilities Services Operating Fund	691,499	7,229,911	765,480	160,000	8,846,890
General Fund	27,601,165	4,149,241	3,898,672	0	35,649,078
Grants Fund	1,827,970	0	1,725	0	1,829,695
<b>Office of City Operations Subtotal</b>	<b>30,120,634</b>	<b>11,379,152</b>	<b>4,665,877</b>	<b>160,000</b>	<b>46,325,663</b>
<b>Office of Community and Civic Life</b>					
Cannabis Licensing Fund	0	0	0	0	0

## Summary of Bureau Expenses by Fund – FY 2025-26

Financial Summaries

Table 3

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
General Fund	2,231,056	2,171,859	756,062	0	5,158,977
<b>Office of Community and Civic Life Subtotal</b>	<b>2,231,056</b>	<b>2,171,859</b>	<b>756,062</b>	<b>0</b>	<b>5,158,977</b>
<b>Office of Community and Econ Development</b>					
Arts Education & Access Fund	156,388	5,430,241	1,725	0	5,588,354
General Fund	1,829,270	3,759,325	129,188	0	5,717,783
Spectator Venues & Visitor Activities Fund	657,310	7,879,021	637,441	35,054,000	44,227,772
<b>Office of Community and Econ Development Subtotal</b>	<b>2,642,968</b>	<b>17,068,587</b>	<b>768,354</b>	<b>35,054,000</b>	<b>55,533,909</b>
<b>Office of Community-Based Police Accountability</b>					
General Fund	1,677,014	250,000	177,100	0	2,104,114
<b>Office of Community-Based Police Accountability Subtotal</b>	<b>1,677,014</b>	<b>250,000</b>	<b>177,100</b>	<b>0</b>	<b>2,104,114</b>
<b>Office of Equity</b>					
General Fund	2,668,361	77,126	499,054	0	3,244,541
<b>Office of Equity Subtotal</b>	<b>2,668,361</b>	<b>77,126</b>	<b>499,054</b>	<b>0</b>	<b>3,244,541</b>
<b>Office of Government Relations</b>					
General Fund	2,118,508	471,291	449,517	0	3,039,316
<b>Office of Government Relations Subtotal</b>	<b>2,118,508</b>	<b>471,291</b>	<b>449,517</b>	<b>0</b>	<b>3,039,316</b>
<b>Office of Public Works</b>					
General Fund	2,334,664	5,349	47,226	0	2,387,239
<b>Office of Public Works Subtotal</b>	<b>2,334,664</b>	<b>5,349</b>	<b>47,226</b>	<b>0</b>	<b>2,387,239</b>
<b>Office of the Chief Financial Officer</b>					
Arts Education & Access Fund	0	8,743,000	1,866,854	0	10,609,854
Assessment Collection Fund	0	0	0	0	0
Bancroft Bond Interest and Sinking Fund	0	0	0	0	0
Citywide Obligations Reserve Fund	688,000	599,918	9,877,832	0	11,165,750
Convention and Tourism Fund	0	22,636,051	770,949	0	23,407,000
General Fund	31,512,938	13,893,322	6,322,335	0	51,728,595
Grants Fund	0	0	0	0	0
Insurance and Claims Operating Fund	2,323,823	15,361,184	5,495,652	0	23,180,659
Local Improvement District Fund	0	81,000	1,908,683	0	1,989,683
Property Management License Fund	0	9,976,985	393,515	0	10,370,500
Workers' Comp. Self Insurance Operating Fund	2,083,242	5,717,938	905,613	0	8,706,793
<b>Office of the Chief Financial Officer Subtotal</b>	<b>36,608,003</b>	<b>77,009,398</b>	<b>27,541,433</b>	<b>0</b>	<b>141,158,834</b>
<b>Office of the City Attorney</b>					
General Fund	18,765,426	1,025,022	2,225,575	0	22,016,023
<b>Office of the City Attorney Subtotal</b>	<b>18,765,426</b>	<b>1,025,022</b>	<b>2,225,575</b>	<b>0</b>	<b>22,016,023</b>
<b>Office of the City Auditor</b>					
General Fund	8,721,793	1,725,398	3,433,928	0	13,881,119

# Summary of Bureau Expenses by Fund – FY 2025-26

Financial Summaries

Table 3

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Public Election Fund	0	0	0	0	0
<b>Office of the City Auditor Subtotal</b>	<b>8,721,793</b>	<b>1,725,398</b>	<b>3,433,928</b>	<b>0</b>	<b>13,881,119</b>
<b>Office of the Mayor</b>					
General Fund	1,999,329	368,340	1,136,290	0	3,503,959
<b>Office of the Mayor Subtotal</b>	<b>1,999,329</b>	<b>368,340</b>	<b>1,136,290</b>	<b>0</b>	<b>3,503,959</b>
<b>Office of the Public Safety DCA</b>					
General Fund	18,678,141	9,358,549	1,279,894	0	29,316,584
Grants Fund	159,570	708,200	525	0	868,295
Recreational Cannabis Tax Fund	350,000	214,790	0	0	564,790
<b>Office of the Public Safety DCA Subtotal</b>	<b>19,187,711</b>	<b>10,281,539</b>	<b>1,280,419</b>	<b>0</b>	<b>30,749,669</b>
<b>Office of Vibrant Communities</b>					
Arts Education & Access Fund	0	0	0	0	0
General Fund	0	0	0	0	0
<b>Office of Vibrant Communities Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	13,736,560	18,178,921	14,311,920	56,102,191	102,329,592
Parking Facilities Fund	789,093	9,027,340	420,765	0	10,237,198
PDX Clean Energy Fund	6,275,431	10,943,607	5,461,032	13,423,434	36,103,504
Recreational Cannabis Tax Fund	246,878	533,176	330,600	0	1,110,654
Transportation Operating Fund	162,920,313	58,646,203	40,601,583	73,984,423	336,152,522
Transportation Reserve Fund	0	0	0	0	0
<b>Portland Bureau of Transportation Subtotal</b>	<b>183,968,275</b>	<b>97,329,247</b>	<b>61,125,900</b>	<b>143,510,048</b>	<b>485,933,470</b>
<b>Portland Children's Levy</b>					
Children's Investment Fund	1,538,036	25,518,601	80,745	0	27,137,382
<b>Portland Children's Levy Subtotal</b>	<b>1,538,036</b>	<b>25,518,601</b>	<b>80,745</b>	<b>0</b>	<b>27,137,382</b>
<b>Portland Fire &amp; Rescue</b>					
Fire Capital Fund	0	0	0	0	0
Fire Special Revenue Fund	1,460,000	0	0	0	1,460,000
General Fund	166,471,053	9,155,019	12,946,370	6,500,000	195,072,442
Grants Fund	2,377,245	220,000	0	0	2,597,245
<b>Portland Fire &amp; Rescue Subtotal</b>	<b>170,308,298</b>	<b>9,375,019</b>	<b>12,946,370</b>	<b>6,500,000</b>	<b>199,129,687</b>
<b>Portland Housing Bureau</b>					
Affordable Housing Fund	741,763	25,585,678	585,616	0	26,913,057
Community Development Block Grant Fund	1,794,432	7,233,619	410,000	0	9,438,051
General Fund	6,721,588	28,221,563	1,162,658	0	36,105,809
Grants Fund	1,971,032	55,367,567	294,960	0	57,633,559
HOME Grant Fund	436,722	15,537,882	0	0	15,974,604
Housing Investment Fund	1,946,727	7,455,602	1,227,526	0	10,629,855
Housing Property Fund	116,130	6,035,863	355,161	0	6,507,154

# Summary of Bureau Expenses by Fund – FY 2025-26

Financial Summaries

Table 3

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Inclusionary Housing Fund	1,170,445	6,262,856	20,873	0	7,454,174
PDX Clean Energy Fund	1,139,382	28,161,773	293,441	0	29,594,596
Tax Increment Financing Reimbursement Fund	0	38,457,068	3,000	0	38,460,068
<b>Portland Housing Bureau Subtotal</b>	<b>16,038,221</b>	<b>218,319,471</b>	<b>4,353,235</b>	<b>0</b>	<b>238,710,927</b>
<b>Portland Office of Emergency Management</b>					
General Fund	2,893,834	652,176	1,401,570	0	4,947,580
Grants Fund	1,392,756	2,551,725	19,744	0	3,964,225
<b>Portland Office of Emergency Management Subtotal</b>	<b>4,286,590</b>	<b>3,203,901</b>	<b>1,421,314</b>	<b>0</b>	<b>8,911,805</b>
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund	0	0	0	0	0
General Fund	110,932,308	34,599,974	23,271,888	1,372,708	170,176,878
Golf Fund	4,635,008	10,420,701	1,300,315	0	16,356,024
Grants Fund	274,432	4,215,786	3,152	2,792,560	7,285,930
Parks Capital Improvement Program Fund	5,329,326	28,578,810	5,291,425	17,878,867	57,078,428
Parks Endowment Fund	0	53,184	0	0	53,184
PDX Clean Energy Fund	11,951,738	2,845,528	1,136,620	2,123,450	18,057,336
Portland International Raceway Fund	1,103,385	1,029,970	241,060	0	2,374,415
Portland Parks Memorial Fund	2,138,608	11,368,353	4,001,606	75,258	17,583,825
<b>Portland Parks &amp; Recreation Subtotal</b>	<b>136,364,805</b>	<b>93,112,306</b>	<b>35,246,066</b>	<b>24,242,843</b>	<b>288,966,020</b>
<b>Portland Permitting &amp; Development</b>					
Cannabis Licensing Fund	755,396	157,965	698,813	0	1,612,174
Development Services Fund	48,585,265	4,988,320	19,850,161	0	73,423,746
<b>Portland Permitting &amp; Development Subtotal</b>	<b>49,340,661</b>	<b>5,146,285</b>	<b>20,548,974</b>	<b>0</b>	<b>75,035,920</b>
<b>Portland Police Bureau</b>					
General Fund	239,345,575	14,393,049	52,679,650	0	306,418,274
Grants Fund	1,332,996	1,563,681	459,000	0	3,355,677
Police Special Revenue Fund	0	8,910,000	0	0	8,910,000
<b>Portland Police Bureau Subtotal</b>	<b>240,678,571</b>	<b>24,866,730</b>	<b>53,138,650</b>	<b>0</b>	<b>318,683,951</b>
<b>Prosper Portland</b>					
General Fund	0	13,054,195	0	0	13,054,195
Recreational Cannabis Tax Fund	0	3,120,667	0	0	3,120,667
<b>Prosper Portland Subtotal</b>	<b>0</b>	<b>16,174,862</b>	<b>0</b>	<b>0</b>	<b>16,174,862</b>
<b>Special Appropriations</b>					
General Fund	227,185	7,666,709	160,820	0	8,054,714
Grants Fund	0	500,000	0	0	500,000
Public Election Fund	364,175	887,809	57,968	0	1,309,952
<b>Special Appropriations Subtotal</b>	<b>591,360</b>	<b>9,054,518</b>	<b>218,788</b>	<b>0</b>	<b>9,864,666</b>

# Summary of Bureau Expenses by Fund – FY 2025-26

Financial Summaries

Table 3

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
<b>Water Bureau</b>					
Hydroelectric Power Operating Fund	532,692	2,552,272	331,593	0	3,416,557
Hydroelectric Power Renewal Replacement Fund	0	0	0	0	0
PDX Clean Energy Fund	0	1,438,112	0	925,000	2,363,112
Water Bond Sinking Fund	0	0	0	0	0
Water Construction Fund	0	0	0	0	0
Water Fund	107,565,369	60,766,195	37,730,554	644,428,000	850,490,118
<b>Water Bureau Subtotal</b>	<b>108,098,061</b>	<b>64,756,579</b>	<b>38,062,147</b>	<b>645,353,000</b>	<b>856,269,787</b>
<b>Total</b>	<b>1,359,126,966</b>	<b>1,550,798,382</b>	<b>448,103,217</b>	<b>1,109,735,600</b>	<b>4,467,764,165</b>

## Summary of Resources by Fund – FY 2025-26

Financial Summaries

### Summary of Resources by Fund – FY 2025-26

This table summarizes the major categories of estimated resources, including beginning fund balance and transfers from other funds, in total appropriation budgets by fund.

Table 4

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
<b>Bureau of Emergency Communications</b>						
Emergency Communication Fund	0	365,000	13,726,645	24,269,835	1,032,744	39,394,224
<b>Bureau of Emergency Communications Subtotal</b>	<b>0</b>	<b>365,000</b>	<b>13,726,645</b>	<b>24,269,835</b>	<b>1,032,744</b>	<b>39,394,224</b>
<b>Bureau of Environmental Services</b>						
Environmental Remediation Fund	0	3,459,000	808,000	3,170,000	25,748,968	33,185,968
Grants Fund	0	0	200,000	0	0	200,000
PDX Clean Energy Fund	0	0	0	0	0	0
Sewer System Construction Fund	0	0	5,690,000	64,234,725	253,400,000	323,324,725
Sewer System Debt Redemption Fund	0	0	750,000	143,865,026	7,226,722	151,841,748
Sewer System Operating Fund	0	441,656,847	2,298,500	270,741,142	60,380,000	775,076,489
Sewer System Rate Stabilization Fund	0	0	5,100,000	5,000,000	138,600,000	148,700,000
<b>Bureau of Environmental Services Subtotal</b>	<b>0</b>	<b>445,115,847</b>	<b>14,846,500</b>	<b>487,010,893</b>	<b>485,355,690</b>	<b>1,432,328,930</b>
<b>Bureau of Fleet &amp; Facilities</b>						
CityFleet Operating Fund	0	0	41,506,530	61,026,697	40,862,839	143,396,066
Facilities Services Operating Fund	0	421,192	2,536,000	58,797,706	54,250,000	116,004,898
PDX Clean Energy Fund	0	0	29,591,040	0	0	29,591,040
<b>Bureau of Fleet &amp; Facilities Subtotal</b>	<b>0</b>	<b>421,192</b>	<b>73,633,570</b>	<b>119,824,403</b>	<b>95,112,839</b>	<b>288,992,004</b>
<b>Bureau of Human Resources</b>						
General Fund	0	26,000	463,185	21,158,318	0	21,647,503
Health Insurance Operating Fund	0	159,708,142	2,993,469	469,573	7,324,650	170,495,834
PDX Clean Energy Fund	0	0	250,000	0	0	250,000
Portland Police Assoc Health Insurnc Fund	0	20,927,580	639,750	0	4,969,796	26,537,126
<b>Bureau of Human Resources Subtotal</b>	<b>0</b>	<b>180,661,722</b>	<b>4,346,404</b>	<b>21,627,891</b>	<b>12,294,446</b>	<b>218,930,463</b>
<b>Bureau of Planning &amp; Sustainability</b>						
Community Solar Fund	0	0	7,380	0	112,638	120,018
General Fund	0	0	1,528,642	16,503,950	0	18,032,592
Grants Fund	0	0	3,082,118	0	0	3,082,118
PDX Clean Energy Fund	197,676,000	0	(93,537,125)	0	697,963,593	802,102,468
Solid Waste Management Fund	0	13,061,281	300,814	0	7,162,102	20,524,197
<b>Bureau of Planning &amp; Sustainability Subtotal</b>	<b>197,676,000</b>	<b>13,061,281</b>	<b>(88,618,171)</b>	<b>16,503,950</b>	<b>705,238,333</b>	<b>843,861,393</b>
<b>Bureau of Technology Services</b>						
Printing & Distribution Services Operating Fund	0	15,000	978,200	5,693,850	1,469,888	8,156,938
Technology Services Fund	0	278,747	4,512,173	99,423,980	34,034,248	138,249,148
<b>Bureau of Technology Services Subtotal</b>	<b>0</b>	<b>293,747</b>	<b>5,490,373</b>	<b>105,117,830</b>	<b>35,504,136</b>	<b>146,406,086</b>



# Summary of Resources by Fund – FY 2025-26

Financial Summaries

Table 4

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
<b>City Administrator</b>						
General Fund	0	0	2,000,000	39,340,341	0	41,340,341
Grants Fund	0	0	54,023,154	0	0	54,023,154
PDX Clean Energy Fund	0	0	450,000	0	0	450,000
<b>City Administrator Subtotal</b>	<b>0</b>	<b>0</b>	<b>56,473,154</b>	<b>39,340,341</b>	<b>0</b>	<b>95,813,495</b>
<b>City Budget Office</b>						
General Fund	0	0	0	4,291,964	0	4,291,964
PDX Clean Energy Fund	0	0	157,500	0	0	157,500
<b>City Budget Office Subtotal</b>	<b>0</b>	<b>0</b>	<b>157,500</b>	<b>4,291,964</b>	<b>0</b>	<b>4,449,464</b>
<b>Council</b>						
General Fund	0	0	0	21,072,540	0	21,072,540
<b>Council Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,072,540</b>	<b>0</b>	<b>21,072,540</b>
<b>Fire &amp; Police Disability &amp; Retirement</b>						
Fire & Police Disability & Retirement Fund	229,889,732	0	47,106,800	1,594,041	24,178,490	302,769,063
Fire & Police Disability & Retirement Res Fund	0	0	0	750,000	750,000	1,500,000
<b>Fire &amp; Police Disability &amp; Retirement Subtotal</b>	<b>229,889,732</b>	<b>0</b>	<b>47,106,800</b>	<b>2,344,041</b>	<b>24,928,490</b>	<b>304,269,063</b>
<b>Fund and Debt Management</b>						
Bonded Debt Interest and Sinking Fund	31,874,980	0	100,000	0	1,000,000	32,974,980
Citywide Obligations Reserve Fund	0	0	176,975	6,743,253	24,298,603	31,218,831
Cully Tax Increment Fin Dist Debt Svc	2,575,100	0	500	0	0	2,575,600
Gateway URA Debt Redemption Fund	8,240,000	0	25,000	0	4,216,050	12,481,050
General Fund	381,000,000	333,100,000	24,326,176	(685,802,780)	39,458,477	92,081,873
General Reserve Fund	0	0	1,493,712	8,026,905	82,370,217	91,890,834
Governmental Bond Redemption Fund	0	0	0	14,997,734	0	14,997,734
North Macadam URA Debt Redemption Fund	28,625,000	0	100,000	0	600,000	29,325,000
Pension Debt Redemption Fund	0	0	1,234,935	6,188,153	100,000	7,523,088
Recreational Cannabis Tax Fund	5,716,702	0	(4,796,111)	0	0	920,591
Special Finance and Resource Fund	0	0	11,100,000	0	101,569,150	112,669,150
Special Projects Debt Service Fund	0	0	12,395,363	0	0	12,395,363
<b>Fund and Debt Management Subtotal</b>	<b>458,031,782</b>	<b>333,100,000</b>	<b>46,156,550</b>	<b>(649,846,735)</b>	<b>253,612,497</b>	<b>441,054,094</b>
<b>Office of City Operations</b>						
Citywide Obligations Reserve Fund	0	0	45,000	1,104,191	2,067,643	3,216,834
Facilities Services Operating Fund	0	0	0	8,196,103	650,787	8,846,890
General Fund	0	0	1,243,263	34,405,815	0	35,649,078
Grants Fund	0	0	1,829,695	0	0	1,829,695
<b>Office of City Operations Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,117,958</b>	<b>43,706,109</b>	<b>2,718,430</b>	<b>49,542,497</b>

## Summary of Resources by Fund – FY 2025-26

### Financial Summaries

Table 4

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
<b>Office of Community and Civic Life</b>						
General Fund	0	0	0	5,158,977	0	5,158,977
<b>Office of Community and Civic Life Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,158,977</b>	<b>0</b>	<b>5,158,977</b>
<b>Office of Community and Econ Development</b>						
Arts Education & Access Fund	1,863,000	0	108,978	0	3,632,612	5,604,590
General Fund	0	0	0	5,717,783	0	5,717,783
Spectator Venues & Visitor Activities Fund	0	11,526,890	1,731,000	0	47,000,000	60,257,890
<b>Office of Community and Econ Development Subtotal</b>	<b>1,863,000</b>	<b>11,526,890</b>	<b>1,839,978</b>	<b>5,717,783</b>	<b>50,632,612</b>	<b>71,580,263</b>
<b>Office of Community-Based Police Accountability</b>						
General Fund	0	0	0	2,104,114	0	2,104,114
<b>Office of Community-Based Police Accountability Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,104,114</b>	<b>0</b>	<b>2,104,114</b>
<b>Office of Equity</b>						
General Fund	0	0	0	3,244,541	0	3,244,541
<b>Office of Equity Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,244,541</b>	<b>0</b>	<b>3,244,541</b>
<b>Office of Government Relations</b>						
General Fund	0	0	40,000	2,999,316	0	3,039,316
<b>Office of Government Relations Subtotal</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>2,999,316</b>	<b>0</b>	<b>3,039,316</b>
<b>Office of Public Works</b>						
General Fund	0	0	0	2,387,239	0	2,387,239
<b>Office of Public Works Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,387,239</b>	<b>0</b>	<b>2,387,239</b>
<b>Office of the Chief Financial Officer</b>						
Arts Education & Access Fund	10,737,000	0	200,000	0	10,761,794	21,698,794
Assessment Collection Fund	0	0	4,316	0	89,329	93,645
Bancroft Bond Interest and Sinking Fund	0	0	4,300,000	0	29,190,372	33,490,372
Citywide Obligations Reserve Fund	0	0	7,567,720	3,330,455	11,227,913	22,126,088
Convention and Tourism Fund	23,350,000	0	82,000	0	0	23,432,000
General Fund	0	972,000	16,192,439	34,564,156	0	51,728,595
Grants Fund	0	0	0	0	0	0
Insurance and Claims Operating Fund	0	0	880,081	23,551,714	19,469,632	43,901,427
Local Improvement District Fund	0	1,131,740	48,284,045	0	4,038,521	53,454,306
Property Management License Fund	0	10,362,000	33,500	0	0	10,395,500
Workers' Comp. Self Insurance Operating Fund	0	0	333,661	7,210,897	8,789,899	16,334,457
<b>Office of the Chief Financial Officer Subtotal</b>	<b>34,087,000</b>	<b>12,465,740</b>	<b>77,877,762</b>	<b>68,657,222</b>	<b>83,567,460</b>	<b>276,655,184</b>
<b>Office of the City Attorney</b>						
General Fund	0	10,000	0	22,006,023	0	22,016,023
<b>Office of the City Attorney Subtotal</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>22,006,023</b>	<b>0</b>	<b>22,016,023</b>

# Summary of Resources by Fund – FY 2025-26

Financial Summaries

Table 4

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
<b>Office of the City Auditor</b>						
General Fund	0	0	0	13,881,119	0	13,881,119
Public Election Fund	0	0	0	0	0	0
<b>Office of the City Auditor Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,881,119</b>	<b>0</b>	<b>13,881,119</b>
<b>Office of the Mayor</b>						
General Fund	0	0	0	3,503,959	0	3,503,959
<b>Office of the Mayor Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,503,959</b>	<b>0</b>	<b>3,503,959</b>
<b>Office of the Public Safety DCA</b>						
General Fund	0	0	0	29,316,584	0	29,316,584
Grants Fund	0	0	868,295	0	0	868,295
Recreational Cannabis Tax Fund	0	0	564,790	0	0	564,790
<b>Office of the Public Safety DCA Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,433,085</b>	<b>29,316,584</b>	<b>0</b>	<b>30,749,669</b>
<b>Office of Vibrant Communities</b>						
Arts Education & Access Fund	0	0	0	0	0	0
General Fund	0	0	0	0	0	0
<b>Office of Vibrant Communities Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Bureau of Transportation</b>						
Grants Fund	0	0	102,329,592	0	0	102,329,592
Parking Facilities Fund	0	7,923,031	50,000	1,377,560	1,593,533	10,944,124
PDX Clean Energy Fund	0	0	38,140,504	0	0	38,140,504
Recreational Cannabis Tax Fund	0	0	1,110,654	0	0	1,110,654
Transportation Operating Fund	29,844,158	107,275,204	119,195,381	92,793,345	111,559,205	460,667,293
Transportation Reserve Fund	0	0	400,000	700,000	12,025,094	13,125,094
<b>Portland Bureau of Transportation Subtotal</b>	<b>29,844,158</b>	<b>115,198,235</b>	<b>261,226,131</b>	<b>94,870,905</b>	<b>125,177,832</b>	<b>626,317,261</b>
<b>Portland Children's Levy</b>						
Children's Investment Fund	22,621,003	0	0	440,000	6,096,994	29,157,997
<b>Portland Children's Levy Subtotal</b>	<b>22,621,003</b>	<b>0</b>	<b>0</b>	<b>440,000</b>	<b>6,096,994</b>	<b>29,157,997</b>
<b>Portland Fire &amp; Rescue</b>						
Fire Capital Fund	0	0	252,000	0	6,900,000	7,152,000
Fire Special Revenue Fund	0	0	1,460,000	0	0	1,460,000
General Fund	0	5,292,000	734,920	189,045,522	0	195,072,442
Grants Fund	0	0	2,597,245	0	0	2,597,245
<b>Portland Fire &amp; Rescue Subtotal</b>	<b>0</b>	<b>5,292,000</b>	<b>5,044,165</b>	<b>189,045,522</b>	<b>6,900,000</b>	<b>206,281,687</b>
<b>Portland Housing Bureau</b>						
Affordable Housing Fund	0	1,937,497	25,525,560	0	0	27,463,057
Community Development Block Grant Fund	0	0	10,244,594	0	0	10,244,594
General Fund	0	0	0	36,458,209	0	36,458,209
Grants Fund	0	0	57,633,559	0	0	57,633,559

# Summary of Resources by Fund – FY 2025-26

## Financial Summaries

Table 4

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
HOME Grant Fund	0	0	15,974,604	0	0	15,974,604
Housing Investment Fund	1,700,000	0	9,929,202	746,653	0	12,375,855
Housing Property Fund	0	7,532,819	223,027	90,771	0	7,846,617
Inclusionary Housing Fund	2,430,887	2,324,885	0	0	3,000,000	7,755,772
PDX Clean Energy Fund	0	0	29,594,596	0	0	29,594,596
Recreational Cannabis Tax Fund	0	0	0	0	0	0
Tax Increment Financing Reimbursement Fund	0	0	39,186,425	0	0	39,186,425
<b>Portland Housing Bureau Subtotal</b>	<b>4,130,887</b>	<b>11,795,201</b>	<b>188,311,567</b>	<b>37,295,633</b>	<b>3,000,000</b>	<b>244,533,288</b>
<b>Portland Office of Emergency Management</b>						
General Fund	0	0	0	4,947,580	0	4,947,580
Grants Fund	0	0	3,964,225	0	0	3,964,225
<b>Portland Office of Emergency Management Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,964,225</b>	<b>4,947,580</b>	<b>0</b>	<b>8,911,805</b>
<b>Portland Parks &amp; Recreation</b>						
2020 Parks Local Option Levy Fund	44,610,599	0	1,150,000	0	28,495,000	74,255,599
General Fund	0	13,442,810	3,310,371	153,473,697	0	170,226,878
Golf Fund	0	16,864,776	200,000	0	7,953,562	25,018,338
Grants Fund	0	0	7,285,930	0	0	7,285,930
Parks Capital Improvement Program Fund	0	6,000,000	14,935,000	4,719,294	137,818,765	163,473,059
Parks Endowment Fund	0	0	6,339	0	213,491	219,830
PDX Clean Energy Fund	0	0	18,057,336	0	0	18,057,336
Portland International Raceway Fund	0	2,037,750	115,000	0	1,738,555	3,891,305
Portland Parks Memorial Fund	0	5,422,751	659,054	126,553	14,603,716	20,812,074
<b>Portland Parks &amp; Recreation Subtotal</b>	<b>44,610,599</b>	<b>43,768,087</b>	<b>45,719,030</b>	<b>158,319,544</b>	<b>190,823,089</b>	<b>483,240,349</b>
<b>Portland Permitting &amp; Development</b>						
Cannabis Licensing Fund	0	1,600,401	0	0	902,055	2,502,456
Development Services Fund	0	64,170,595	2,326,378	12,112,924	12,983,855	91,593,752
<b>Portland Permitting &amp; Development Subtotal</b>	<b>0</b>	<b>65,770,996</b>	<b>2,326,378</b>	<b>12,112,924</b>	<b>13,885,910</b>	<b>94,096,208</b>
<b>Portland Police Bureau</b>						
General Fund	0	3,522,000	1,962,500	300,933,774	0	306,418,274
Grants Fund	0	0	3,355,677	0	0	3,355,677
Police Special Revenue Fund	0	0	702,500	0	8,207,500	8,910,000
<b>Portland Police Bureau Subtotal</b>	<b>0</b>	<b>3,522,000</b>	<b>6,020,677</b>	<b>300,933,774</b>	<b>8,207,500</b>	<b>318,683,951</b>
<b>Prosper Portland</b>						
General Fund	0	0	0	13,054,195	0	13,054,195
Recreational Cannabis Tax Fund	0	0	3,120,667	0	0	3,120,667
<b>Prosper Portland Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,120,667</b>	<b>13,054,195</b>	<b>0</b>	<b>16,174,862</b>

# Summary of Resources by Fund – FY 2025-26

Financial Summaries

Table 4

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
<b>Special Appropriations</b>						
General Fund	0	0	0	8,054,714	0	8,054,714
Grants Fund	0	0	500,000	0	0	500,000
Public Election Fund	0	0	0	1,309,952	0	1,309,952
<b>Special Appropriations Subtotal</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>9,364,666</b>	<b>0</b>	<b>9,864,666</b>
<b>Water Bureau</b>						
Hydroelectric Power Operating Fund	0	0	5,235,234	190,000	1,000,000	6,425,234
Hydroelectric Power Renewal Replacement Fund	0	0	0	0	111,456	111,456
PDX Clean Energy Fund	0	0	2,363,112	0	0	2,363,112
Water Bond Sinking Fund	0	0	0	86,023,058	157,351	86,180,409
Water Construction Fund	0	2,900,000	567,986,030	121,390,416	152,066,405	844,342,851
Water Fund	0	293,397,291	9,451,014	740,221,031	200,841,070	1,243,910,406
<b>Water Bureau Subtotal</b>	<b>0</b>	<b>296,297,291</b>	<b>585,035,390</b>	<b>947,824,505</b>	<b>354,176,282</b>	<b>2,183,333,468</b>
<b>Total</b>	<b>1,022,754,161</b>	<b>1,538,665,229</b>	<b>1,358,896,338</b>	<b>2,162,449,187</b>	<b>2,458,265,284</b>	<b>8,541,030,199</b>

# Total Resources and Requirements by Fiscal Year

Financial Summaries

## Total Resources and Requirements by Fiscal Year

In each fund total revenues, including beginning fund balances, must equal total expenses, including ending fund balances. This table states the total revenues and expenses for each City fund.

Table 5

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	36,653,214	37,669,541	38,656,816	36,941,459	39,394,224
<b>Bureau of Emergency Communications</b>	<b>36,653,214</b>	<b>37,669,541</b>	<b>38,656,816</b>	<b>36,941,459</b>	<b>39,394,224</b>
<b>Subtotal</b>					
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	21,802,371	34,619,411	36,211,080	33,185,968	33,185,968
Grants Fund	(4,714,417)	(4,622,905)	1,470,177	200,000	200,000
Sewer System Construction Fund	515,007,217	372,928,869	536,512,530	313,324,725	323,324,725
Sewer System Debt Redemption Fund	387,091,601	161,387,367	174,690,902	151,605,954	151,841,748
Sewer System Operating Fund	702,223,747	775,396,506	935,258,487	792,624,489	775,076,489
Sewer System Rate Stabilization Fund	129,429,759	133,356,790	191,906,790	148,700,000	148,700,000
<b>Bureau of Environmental Services Subtotal</b>	<b>1,750,840,279</b>	<b>1,473,066,039</b>	<b>1,876,049,966</b>	<b>1,439,641,136</b>	<b>1,432,328,930</b>
<b>Bureau of Fleet &amp; Facilities</b>					
CityFleet Operating Fund	95,715,844	96,254,094	160,370,872	147,815,098	143,396,066
Facilities Services Operating Fund	110,472,113	127,108,416	128,212,284	114,634,045	116,004,898
General Fund	12,460	0	0	0	0
Grants Fund	0	1	4,554,607	0	0
Insurance and Claims Operating Fund	(36)	0	0	0	0
PDX Clean Energy Fund	0	0	12,355,934	29,591,040	29,591,040
<b>Bureau of Fleet &amp; Facilities Subtotal</b>	<b>206,200,381</b>	<b>223,362,510</b>	<b>305,493,697</b>	<b>292,040,183</b>	<b>288,992,004</b>
<b>Bureau of Human Resources</b>					
General Fund	14,485,382	17,735,396	21,276,920	20,764,241	21,647,503
Grants Fund	(3,771)	0	256,581	0	0
Health Insurance Operating Fund	152,189,268	156,854,736	172,110,490	170,495,834	170,495,834
PDX Clean Energy Fund	0	0	0	0	250,000
Portland Police Assoc Health Insurnc Fund	27,100,392	25,282,488	25,419,260	26,537,126	26,537,126
<b>Bureau of Human Resources Subtotal</b>	<b>193,771,271</b>	<b>199,872,620</b>	<b>219,063,251</b>	<b>217,797,201</b>	<b>218,930,463</b>
<b>Bureau of Planning &amp; Sustainability</b>					
Community Solar Fund	102,637	105,258	117,397	120,018	120,018
General Fund	18,742,968	17,661,055	19,035,281	17,042,124	18,032,592
Grants Fund	2,574,436	1,153,538	4,822,908	2,987,173	3,082,118
PDX Clean Energy Fund	503,049,684	695,979,876	686,175,130	803,170,843	802,102,468
Solid Waste Management Fund	14,812,385	17,313,393	20,677,303	20,751,519	20,524,197
<b>Bureau of Planning &amp; Sustainability</b>	<b>539,282,110</b>	<b>732,213,120</b>	<b>730,828,019</b>	<b>844,071,677</b>	<b>843,861,393</b>
<b>Subtotal</b>					
<b>Bureau of Technology Services</b>					
Grants Fund	0	185,978	806,579	0	0
Printing & Distribution Services Operating Fund	7,950,196	7,813,703	7,614,765	8,162,905	8,156,938

# Total Resources and Requirements by Fiscal Year

Financial Summaries

Table 5

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Technology Services Fund	120,789,929	126,054,443	137,772,649	137,123,886	138,249,148
<b>Bureau of Technology Services Subtotal</b>	<b>128,740,125</b>	<b>134,054,124</b>	<b>146,193,993</b>	<b>145,286,791</b>	<b>146,406,086</b>
<b>City Administrator</b>					
Facilities Services Operating Fund	19,101,886	19,458,779	0	0	0
General Fund	1,250,468	7,018,229	40,251,605	59,039,722	41,340,341
Grants Fund	22,853,811	35,284,262	44,966,659	39,922,003	54,023,154
PDX Clean Energy Fund	0	0	0	450,000	450,000
<b>City Administrator Subtotal</b>	<b>43,206,165</b>	<b>61,761,270</b>	<b>85,218,264</b>	<b>99,411,725</b>	<b>95,813,495</b>
<b>City Budget Office</b>					
General Fund	4,064,324	4,033,938	4,902,793	4,687,258	4,291,964
PDX Clean Energy Fund	0	0	150,000	157,500	157,500
<b>City Budget Office Subtotal</b>	<b>4,064,324</b>	<b>4,033,938</b>	<b>5,052,793</b>	<b>4,844,758</b>	<b>4,449,464</b>
<b>Commissioner of Public Affairs</b>					
General Fund	1,311,968	1,684,887	867,361	0	0
<b>Commissioner of Public Affairs Subtotal</b>	<b>1,311,968</b>	<b>1,684,887</b>	<b>867,361</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Safety</b>					
General Fund	1,413,824	1,622,363	938,746	0	0
<b>Commissioner of Public Safety Subtotal</b>	<b>1,413,824</b>	<b>1,622,363</b>	<b>938,746</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Utilities</b>					
General Fund	1,315,859	1,662,415	879,389	0	0
<b>Commissioner of Public Utilities Subtotal</b>	<b>1,315,859</b>	<b>1,662,415</b>	<b>879,389</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Works</b>					
General Fund	1,363,811	1,505,712	834,917	0	0
<b>Commissioner of Public Works Subtotal</b>	<b>1,363,811</b>	<b>1,505,712</b>	<b>834,917</b>	<b>0</b>	<b>0</b>
<b>Council</b>					
General Fund	0	0	9,645,001	21,072,540	21,072,540
<b>Council Subtotal</b>	<b>0</b>	<b>0</b>	<b>9,645,001</b>	<b>21,072,540</b>	<b>21,072,540</b>
<b>Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	244,436,111	254,976,778	287,433,466	302,955,535	302,769,063
Fire & Police Disability & Retirement Res Fund	750,000	750,000	1,500,000	1,500,000	1,500,000
<b>Fire &amp; Police Disability &amp; Retirement Subtotal</b>	<b>245,186,111</b>	<b>255,726,778</b>	<b>288,933,466</b>	<b>304,455,535</b>	<b>304,269,063</b>
<b>Fund and Debt Management</b>					
82nd Ave/Division NPI Debt Service Fund	35,664	19,962	0	0	0
Bonded Debt Interest and Sinking Fund	29,390,795	33,400,156	32,576,673	32,974,980	32,974,980
Central Eastside Ind. District Debt Service Fund	12,934,786	3,611,193	1,243,000	0	0
Citywide Obligations Reserve Fund	22,173,794	31,303,471	27,648,159	34,023,454	31,218,831
Convention Center Area Debt Service Fund	13,739,119	4,205,095	0	0	0
Cully Tax Increment Fin Dist Debt Svc	0	151,547	1,300,600	2,000,600	2,575,600
Fire & Police Supplemental Retirement Res Fund	41,286	32,394	0	0	0

# Total Resources and Requirements by Fiscal Year

Financial Summaries

Table 5

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Gateway URA Debt Redemption Fund	12,088,768	12,176,370	12,170,000	12,481,050	12,481,050
General Fund	251,664,456	189,386,989	124,370,588	98,455,424	92,081,873
General Reserve Fund	74,411,169	79,892,771	83,292,771	0	91,890,834
Governmental Bond Redemption Fund	22,091,973	10,352,637	5,764,733	14,847,734	14,997,734
Grants Fund	(9,693,906)	(10,234,117)	0	0	0
Interstate Corridor Debt Service Fund	54,479,415	31,820,431	4,840,000	0	0
Lents Town Center URA Debt Redemption Fund	25,823,095	26,681,267	16,357,000	0	0
North Macadam URA Debt Redemption Fund	32,776,680	29,257,662	30,100,000	28,925,000	29,325,000
Pension Debt Redemption Fund	6,708,767	7,032,157	7,237,972	7,523,088	7,523,088
Recreational Cannabis Tax Fund	7,242,578	5,397,634	4,580,183	0	920,591
River District URA Debt Redemption Fund	6,223,383	0	0	0	0
Rosewood NPI Debt Service Fund	22,943	0	0	0	0
South Park Blocks Redemption Fund	12,479,068	2,894,403	0	0	0
Special Finance and Resource Fund	109,651,646	116,479,666	97,678,216	112,269,150	112,669,150
Special Projects Debt Service Fund	7,521,673	7,902,025	12,133,353	12,395,363	12,395,363
Waterfront Renewal Bond Sinking Fund	21,772,031	2,769,957	0	0	0
<b>Fund and Debt Management Subtotal</b>	<b>713,579,182</b>	<b>584,533,667</b>	<b>461,293,248</b>	<b>355,895,843</b>	<b>441,054,094</b>
<b>Office of City Operations</b>					
Citywide Obligations Reserve Fund	1,214,390	2,664,362	5,836,724	3,216,834	3,216,834
Facilities Services Operating Fund	2,832,313	4,759,062	9,647,674	9,281,476	8,846,890
General Fund	16,563,694	25,209,668	27,814,962	23,195,857	35,649,078
Grants Fund	400,000	115,819	520,053	155,000	1,829,695
Insurance and Claims Operating Fund	(687)	0	0	0	0
<b>Office of City Operations Subtotal</b>	<b>21,009,709</b>	<b>32,748,911</b>	<b>43,819,413</b>	<b>35,849,167</b>	<b>49,542,497</b>
<b>Office of Community and Civic Life</b>					
Cannabis Licensing Fund	2,792,664	1,605,265	0	0	0
General Fund	8,597,162	6,644,102	6,356,916	5,558,487	5,158,977
Grants Fund	(22,310)	(22,310)	0	0	0
Recreational Cannabis Tax Fund	2,174,317	(12,500)	0	0	0
<b>Office of Community and Civic Life Subtotal</b>	<b>13,541,833</b>	<b>8,214,557</b>	<b>6,356,916</b>	<b>5,558,487</b>	<b>5,158,977</b>
<b>Office of Community and Econ Development</b>					
Arts Education & Access Fund	0	0	0	0	5,604,590
General Fund	0	0	2,788,792	652,279	5,717,783
Spectator Venues & Visitor Activities Fund	27,833,748	88,799,750	88,825,567	60,257,890	60,257,890
<b>Office of Community and Econ Development Subtotal</b>	<b>27,833,748</b>	<b>88,799,750</b>	<b>91,614,359</b>	<b>60,910,169</b>	<b>71,580,263</b>
<b>Office of Community-Based Police Accountability</b>					
General Fund	0	0	1,945,482	2,104,114	2,104,114
<b>Office of Community-Based Police Accountability Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,945,482</b>	<b>2,104,114</b>	<b>2,104,114</b>



# Total Resources and Requirements by Fiscal Year

Financial Summaries

Table 5

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Office of Equity</b>					
General Fund	2,847,889	3,642,193	4,254,244	3,436,873	3,244,541
Grants Fund	14,423	100,910	166,141	0	0
<b>Office of Equity Subtotal</b>	<b>2,862,312</b>	<b>3,743,103</b>	<b>4,420,385</b>	<b>3,436,873</b>	<b>3,244,541</b>
<b>Office of Government Relations</b>					
General Fund	2,614,007	2,689,464	3,104,575	3,039,316	3,039,316
Grants Fund	240,494	238,620	185,943	0	0
<b>Office of Government Relations Subtotal</b>	<b>2,854,502</b>	<b>2,928,084</b>	<b>3,290,518</b>	<b>3,039,316</b>	<b>3,039,316</b>
<b>Office of Public Works</b>					
General Fund	0	0	623,679	1,928,676	2,387,239
<b>Office of Public Works Subtotal</b>	<b>0</b>	<b>0</b>	<b>623,679</b>	<b>1,928,676</b>	<b>2,387,239</b>
<b>Office of the Chief Financial Officer</b>					
Arts Education & Access Fund	20,877,992	21,281,758	21,841,454	21,698,794	21,698,794
Assessment Collection Fund	86,995	89,826	90,403	93,645	93,645
Bancroft Bond Interest and Sinking Fund	26,166,536	26,475,597	33,690,372	33,490,372	33,490,372
Citywide Obligations Reserve Fund	8,458,681	10,294,906	24,148,742	22,126,088	22,126,088
Convention and Tourism Fund	22,605,113	24,202,721	24,004,263	23,432,000	23,432,000
General Fund	35,407,027	47,371,250	55,392,132	62,740,692	51,728,595
Grants Fund	57,341,090	17,301,990	1,684,440	1,674,695	0
Insurance and Claims Operating Fund	44,225,181	46,186,967	47,209,188	43,878,313	43,901,427
Local Improvement District Fund	15,348,843	9,921,752	14,902,610	53,454,306	53,454,306
Property Management License Fund	9,458,801	9,337,482	11,939,169	10,395,500	10,395,500
Workers' Comp. Self Insurance Operating Fund	18,720,516	18,094,181	17,075,279	16,363,843	16,334,457
<b>Office of the Chief Financial Officer Subtotal</b>	<b>258,696,775</b>	<b>230,558,429</b>	<b>251,978,052</b>	<b>289,348,248</b>	<b>276,655,184</b>
<b>Office of the City Attorney</b>					
General Fund	18,899,036	20,400,947	22,554,135	22,093,385	22,016,023
<b>Office of the City Attorney Subtotal</b>	<b>18,899,036</b>	<b>20,400,947</b>	<b>22,554,135</b>	<b>22,093,385</b>	<b>22,016,023</b>
<b>Office of the City Auditor</b>					
General Fund	9,926,559	11,098,079	13,757,257	14,448,927	13,881,119
General Reserve Fund	606,000	0	0	0	0
Local Improvement District Fund	89	0	0	0	0
Public Election Fund	0	0	0	204,984	0
<b>Office of the City Auditor Subtotal</b>	<b>10,532,648</b>	<b>11,098,079</b>	<b>13,757,257</b>	<b>14,653,911</b>	<b>13,881,119</b>
<b>Office of the Mayor</b>					
General Fund	4,311,440	4,552,995	3,844,507	3,990,383	3,503,959
Grants Fund	11,798	11,798	0	0	0
<b>Office of the Mayor Subtotal</b>	<b>4,323,238</b>	<b>4,564,793</b>	<b>3,844,507</b>	<b>3,990,383</b>	<b>3,503,959</b>
<b>Office of the Public Safety DCA</b>					
Emergency Communication Fund	2,450	0	0	0	0

# Total Resources and Requirements by Fiscal Year

## Financial Summaries

Table 5

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
General Fund	14,220,909	15,058,083	20,841,500	28,599,597	29,316,584
Grants Fund	308,475	2,653,503	10,367,161	868,295	868,295
Police Special Revenue Fund	0	0	11,449	0	0
Recreational Cannabis Tax Fund	0	0	564,790	450,000	564,790
<b>Office of the Public Safety DCA Subtotal</b>	<b>14,531,835</b>	<b>17,711,586</b>	<b>31,784,900</b>	<b>29,917,892</b>	<b>30,749,669</b>
<b>Office of Vibrant Communities</b>					
Arts Education & Access Fund	0	0	5,077,339	6,841,590	0
General Fund	4,732,271	4,643,216	5,055,213	4,727,391	0
Grants Fund	(10,912,540)	(10,536,686)	23,494	0	0
PDX Clean Energy Fund	0	0	1,000,000	0	0
<b>Office of Vibrant Communities Subtotal</b>	<b>(6,180,269)</b>	<b>(5,893,470)</b>	<b>11,156,046</b>	<b>11,568,981</b>	<b>0</b>
<b>Portland Bureau of Transportation</b>					
Gas Tax Bond Redemption Fund	10,116	10,116	0	0	0
Grants Fund	7,769,563	17,029,698	80,655,752	102,329,592	102,329,592
Parking Facilities Fund	18,242,244	17,339,699	13,230,541	10,960,577	10,944,124
PDX Clean Energy Fund	0	768,597	49,857,286	38,046,504	38,140,504
Recreational Cannabis Tax Fund	2,067,296	1,779,512	1,388,318	1,673,830	1,110,654
Sewer System Operating Fund	1,158	0	0	0	0
Transportation Operating Fund	503,871,891	488,309,252	464,711,029	475,610,605	460,667,293
Transportation Reserve Fund	10,899,944	11,937,351	12,025,094	13,125,094	13,125,094
<b>Portland Bureau of Transportation Subtotal</b>	<b>542,862,212</b>	<b>537,174,226</b>	<b>621,868,020</b>	<b>641,746,202</b>	<b>626,317,261</b>
<b>Portland Children's Levy</b>					
Children's Investment Fund	34,902,850	39,006,835	35,504,637	29,157,997	29,157,997
<b>Portland Children's Levy Subtotal</b>	<b>34,902,850</b>	<b>39,006,835</b>	<b>35,504,637</b>	<b>29,157,997</b>	<b>29,157,997</b>
<b>Portland Fire &amp; Rescue</b>					
Fire Capital Fund	9,471,331	6,989,788	6,810,000	7,152,000	7,152,000
Fire Special Revenue Fund	0	0	3,000,000	0	1,460,000
General Fund	166,910,774	173,172,936	186,625,038	183,357,886	195,072,442
Grants Fund	5,165,559	2,279,777	5,216,568	1,302,215	2,597,245
Recreational Cannabis Tax Fund	569,281	724,090	0	0	0
<b>Portland Fire &amp; Rescue Subtotal</b>	<b>182,116,945</b>	<b>183,166,591</b>	<b>201,651,606</b>	<b>191,812,101</b>	<b>206,281,687</b>
<b>Portland Housing Bureau</b>					
Affordable Housing Fund	84,904,326	66,616,053	41,191,247	13,446,570	27,463,057
Community Development Block Grant Fund	11,214,138	7,234,315	15,561,424	10,206,129	10,244,594
General Fund	39,348,840	37,270,072	40,199,742	41,970,018	36,458,209
Grants Fund	30,702,307	56,042,672	95,397,850	56,599,940	57,633,559
HOME Grant Fund	9,425,571	7,339,128	16,142,464	15,965,087	15,974,604
Housing Capital Fund	1,128	1,122	1,300	0	0
Housing Investment Fund	41,914,509	50,391,356	17,788,279	12,355,658	12,375,855

# Total Resources and Requirements by Fiscal Year

Financial Summaries

Table 5

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Housing Property Fund	11,928,545	13,464,940	7,079,189	7,192,883	7,846,617
Inclusionary Housing Fund	38,067,395	38,960,370	16,306,328	7,755,772	7,755,772
PDX Clean Energy Fund	0	1,143,948	34,445,987	29,594,596	29,594,596
Recreational Cannabis Tax Fund	345,166	336,356	263,441	0	0
Tax Increment Financing Reimbursement Fund	42,962,157	41,618,106	52,227,195	39,186,425	39,186,425
<b>Portland Housing Bureau Subtotal</b>	<b>310,814,081</b>	<b>320,418,436</b>	<b>336,604,446</b>	<b>234,273,078</b>	<b>244,533,288</b>
<b>Portland Office of Emergency Management</b>					
General Fund	4,098,046	5,114,738	5,384,701	4,530,865	4,947,580
Grants Fund	(4,292,156)	(4,369,049)	6,255,237	3,964,225	3,964,225
<b>Portland Office of Emergency Management Subtotal</b>	<b>(194,110)</b>	<b>745,689</b>	<b>11,639,938</b>	<b>8,495,090</b>	<b>8,911,805</b>
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund	73,570,057	100,220,198	96,598,741	69,440,599	74,255,599
General Fund	127,387,569	158,753,489	175,507,983	166,443,690	170,226,878
Golf Fund	20,078,355	23,553,442	23,930,681	24,768,338	25,018,338
Grants Fund	121,393	1,609,908	13,510,852	7,283,635	7,285,930
Parks Capital Improvement Program Fund	244,370,462	227,565,498	248,399,912	163,473,059	163,473,059
Parks Endowment Fund	200,721	206,740	210,714	219,830	219,830
PDX Clean Energy Fund	0	8,176,973	82,847,933	17,332,961	18,057,336
Portland International Raceway Fund	3,245,952	4,020,827	4,083,405	3,891,305	3,891,305
Portland Parks Memorial Fund	23,530,329	22,809,803	20,402,505	20,787,074	20,812,074
Sewer System Operating Fund	(389)	0	0	0	0
<b>Portland Parks &amp; Recreation Subtotal</b>	<b>492,504,448</b>	<b>546,916,878</b>	<b>665,492,726</b>	<b>473,640,491</b>	<b>483,240,349</b>
<b>Portland Permitting &amp; Development</b>					
Cannabis Licensing Fund	0	1,115,995	2,994,159	2,502,456	2,502,456
Development Services Fund	127,160,335	105,768,928	100,298,934	94,916,396	91,593,752
Grants Fund	17,417	10,505	0	0	0
<b>Portland Permitting &amp; Development Subtotal</b>	<b>127,177,751</b>	<b>106,895,428</b>	<b>103,293,093</b>	<b>97,418,852</b>	<b>94,096,208</b>
<b>Portland Police Bureau</b>					
General Fund	233,453,487	271,693,638	292,625,109	285,485,019	306,418,274
Grants Fund	5,364,826	498,439	6,934,617	3,355,677	3,355,677
Police Special Revenue Fund	10,024,949	10,383,431	8,775,000	8,910,000	8,910,000
<b>Portland Police Bureau Subtotal</b>	<b>248,843,262</b>	<b>282,575,509</b>	<b>308,334,726</b>	<b>297,750,696</b>	<b>318,683,951</b>
<b>Prosper Portland</b>					
General Fund	18,638,475	12,870,095	19,640,840	13,254,195	13,054,195
Grants Fund	609,880	2,164,355	2,739,238	0	0
PDX Clean Energy Fund	0	0	8,500,000	0	0
Recreational Cannabis Tax Fund	2,215,747	5,602,907	4,845,380	0	3,120,667
<b>Prosper Portland Subtotal</b>	<b>21,464,102</b>	<b>20,637,357</b>	<b>35,725,458</b>	<b>13,254,195</b>	<b>16,174,862</b>

# Total Resources and Requirements by Fiscal Year

Financial Summaries

Table 5

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Special Appropriations</b>					
General Fund	12,464,267	13,492,708	15,840,662	8,003,234	8,054,714
Grants Fund	0	648,978	1,780,953	500,000	500,000
Public Election Fund	2,895,513	3,420,785	3,656,733	1,309,952	1,309,952
<b>Special Appropriations Subtotal</b>	<b>15,359,780</b>	<b>17,562,471</b>	<b>21,278,348</b>	<b>9,813,186</b>	<b>9,864,666</b>
<b>Water Bureau</b>					
Grants Fund	(372,121)	(512,252)	0	0	0
Hydroelectric Power Operating Fund	4,009,553	4,734,364	6,692,459	6,425,234	6,425,234
Hydroelectric Power Renewal Replacement Fund	111,457	111,457	111,457	111,456	111,456
PDX Clean Energy Fund	0	0	2,255,000	2,363,112	2,363,112
Sewer System Operating Fund	1,000	1,673	0	0	0
Transportation Operating Fund	0	5	0	0	0
Water Bond Sinking Fund	76,934,516	77,051,813	96,589,565	86,180,409	86,180,409
Water Construction Fund	130,870,586	167,660,030	733,867,207	842,321,997	844,342,851
Water Fund	555,651,644	652,383,401	1,127,655,979	1,242,104,569	1,243,910,406
<b>Water Bureau Subtotal</b>	<b>767,206,635</b>	<b>901,430,490</b>	<b>1,967,171,667</b>	<b>2,179,506,777</b>	<b>2,183,333,468</b>
<b>Total</b>	<b>6,978,891,946</b>	<b>7,084,173,661</b>	<b>8,965,659,241</b>	<b>8,422,727,115</b>	<b>8,541,030,199</b>

## Tax Levy Computation

This table shows the calculation of the City's property tax levies in the format prescribed by state law.

Table 6

	Total	General Fund	Bonded Debt	Disability & Retirement	Parks Option Levy (2020)	Children's Local Option Levy
<b>Fiscal Year 2025-26</b>						
<b>Total Budget Requirements</b>	1,551,104,072	1,110,446,433	32,974,980	304,269,063	74,255,599	29,157,997
<b>Less: Budgeted Resources, Except Taxes to Be Levied</b>	879,445,868	764,724,314	1,150,000	76,859,331	29,884,155	6,828,068
<b>Equals: Taxes Necessary To Balance</b>	671,658,204	345,722,119	31,824,980	227,409,732	44,371,444	22,329,929
<b>Add: Taxes Estimated Not to Be Received due to Delinquency &amp; Discount</b>	32,196,961	16,307,168	1,495,774	10,692,471	2,335,339	1,175,259
<b>Equals: Estimated (Measure 50) Levy Receivable</b>	703,855,165	362,029,287	33,320,754	238,102,203	46,706,783	23,505,188
<b>Add: Estimated Measure 50 Levy Compression</b>	59,710,702	17,889,720	0	11,730,137	20,017,193	10,073,652
<b>Taxes to Be Levied</b>	<b>763,565,867</b>	<b>379,919,007</b>	<b>33,320,754</b>	<b>249,832,340</b>	<b>66,723,975</b>	<b>33,578,841</b>
<b>Legal Basis of Taxes to Be Levied</b>						
<b>Fixed Tax Rate Levy-Subject to \$10 Limit</b>	480,221,823	379,919,007			66,723,975	33,578,841
<b>Levy for Pension &amp; Disability Obligations</b>	249,832,340	0	0	249,832,340	0	0
<b>Levy for Bonded Indebtedness</b>	33,511,704	0	33,511,704	0	0	0
<b>Taxes To Be Levied</b>	<b>763,565,867</b>	<b>379,919,007</b>	<b>33,320,754</b>	<b>249,832,340</b>	<b>66,723,975</b>	<b>33,578,841</b>
<b>Fiscal Year 2024-25</b>						
<b><u>Total Budget Requirements</u></b>	1,406,706,001	956,102,620	32,576,673	287,433,466	96,594,160	33,999,082
<b>Less: Budgeted Resources, Except Taxes to Be Levied</b>	751,982,745	622,890,620	1,450,000	67,091,554	50,000,000	10,550,571
<b>Equals: Taxes Necessary To Balance</b>	654,723,256	333,212,000	31,126,673	220,341,912	46,594,160	23,448,511
<b>Add: Taxes Estimated Not to Be Received due to Delinquency &amp; Discount</b>	30,126,916	14,342,792	1,462,954	10,866,810	2,297,928	1,156,432
<b>Equals: Estimated (Measure 50) Levy Receivable</b>	684,850,172	347,554,792	32,589,627	231,208,722	48,892,088	24,604,943
<b>Add: Estimated Measure 50 Levy Compression</b>	56,108,421	16,061,357	-	12,168,880	18,545,275	9,332,910
<b>Taxes to Be Levied</b>	<b>740,958,593</b>	<b>363,616,149</b>	<b>32,589,627</b>	<b>243,377,602</b>	<b>67,437,363</b>	<b>33,937,853</b>
<b>Legal Basis of Taxes to Be Levied</b>						

**Urban Renewal Certification**

## Table 7

**Urban Renewal Certification****TABLE 7**

This table shows the amount of tax increment planned for the City's urban renewal districts.

<b>Part 1: Option One Plans (Reduced Rate).</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Special Levy Amount
Not Applicable			

  

<b>Part 2: Option Three Plans (Standard Rate).</b>			
Plan Area Name	Increment Value to Use	Amount from Division of Tax	Special Levy Amount
Not Applicable			

  

<b>Part 3: Other Standard Rate Plans</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Gateway Regional Center		<input checked="" type="checkbox"/> Yes	\$8,200,000
North Macadam		<input checked="" type="checkbox"/> Yes	\$28,500,000

  

<b>Part 4: Other Reduced Rate Plans</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Not Applicable			

  

<b>Part 5: Permanent Rate Plans</b>			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Cully TIF District		<input checked="" type="checkbox"/> Yes	\$2,575,000

  

<b>Notice to Assessor of Permanent Increase in Frozen Value.</b>	
Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$

## Summary of Authorized Positions

Financial Summaries

### Summary of Authorized Positions

This table summarizes the number of regular permanent or limited term full-time and part-time full time equivalent positions authorized in each bureau. Temporary part-time positions are not included.

Display Name

Table 8

Bureau FTE	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26	Change
Office of the City Attorney	82.80	82.50	83.50	80.50	(3.00)
Office of the City Auditor	42.00	42.00	46.00	45.00	(1.00)
City Budget Office	22.00	21.00	21.00	18.00	(3.00)
City Administrator	14.00	22.00	33.00	47.00	14.00
Portland Children's Levy	6.80	7.60	7.80	7.80	0.00
Council	0.00	0.00	33.00	51.00	18.00
Office of City Operations	114.00	123.00	126.00	162.00	36.00
Fire & Police Disability & Retirement	18.00	18.00	18.00	18.00	0.00
Portland Permitting & Development	415.80	291.90	332.90	281.90	(51.00)
Office of Community and Econ Development	3.00	4.00	9.00	11.00	2.00
Bureau of Emergency Communications	170.90	169.90	169.90	169.90	0.00
Portland Office of Emergency Management	27.90	27.90	24.90	21.90	(3.00)
Bureau of Environmental Services	645.00	669.00	654.00	658.00	4.00
Portland Fire & Rescue	822.90	824.90	774.40	782.40	8.00
Bureau of Fleet & Facilities	134.00	142.00	146.00	150.00	4.00
Office of Government Relations	14.00	13.00	11.00	10.00	(1.00)
Portland Housing Bureau	79.90	86.00	89.00	90.00	1.00
Bureau of Human Resources	110.00	109.00	110.50	110.00	(0.50)
Office of the Chief Financial Officer	267.00	241.00	259.50	204.00	(55.50)
Office of the Mayor	21.00	21.00	24.00	9.00	(15.00)
Office of Community and Civic Life	44.60	25.90	14.90	13.90	(1.00)
Office of Equity	21.00	23.00	19.00	16.00	(3.00)
Commissioner of Public Affairs	8.00	8.00	8.00	0.00	(8.00)
Office of Community-Based Police Accountability	0.00	0.00	0.00	6.00	6.00
Portland Parks & Recreation	750.53	821.21	825.61	811.11	(14.50)
Portland Police Bureau	1,211.90	1,216.90	1,223.90	1,215.90	(8.00)
Bureau of Planning & Sustainability	138.70	158.80	151.70	172.70	21.00
Commissioner of Public Safety	8.00	8.00	8.00	0.00	(8.00)
Commissioner of Public Utilities	10.00	10.00	8.00	0.00	(8.00)
Commissioner of Public Works	12.00	8.00	7.00	0.00	(7.00)
Office of the Public Safety DCA	56.00	84.00	116.00	126.00	10.00
Special Appropriations	1.00	1.00	3.00	3.00	0.00
Portland Bureau of Transportation	1,061.90	1,064.00	1,024.00	1,039.00	15.00



# Summary of Authorized Positions

Financial Summaries

Table 8

Bureau FTE	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Proposed FY 2025-26	Change
Bureau of Technology Services	268.00	275.00	275.00	276.00	1.00
Office of Vibrant Communities	2.00	5.00	7.00	0.00	(7.00)
Water Bureau	639.70	665.70	656.70	624.80	(31.90)
Office of Public Works	0.00	0.00	2.00	9.00	7.00
<b>Total</b>	<b>7,244.33</b>	<b>7,290.21</b>	<b>7,323.21</b>	<b>7,240.81</b>	<b>(82.40)</b>

## General Fund Resources and Requirements

Financial Summaries

### General Fund Resources and Requirements

This table summarizes the type of revenues into the General Fund, as well as the bureau expense budgets, with a comparison between fiscal years. Resources in the General Fund include discretionary and non-discretionary resources. Total General Fund discretionary in the Mayor's Proposed Budget is \$803.7 million.

Table 9

Table 9

Resources	2024-25 Revised Budget	2025-26 Proposed-V54
Beginning Fund Balance	95,306,890	39,458,477
Business Licenses	206,000,000	220,000,000
Cash Transfers	102,722,772	104,978,783
Interagency Revenue	99,657,955	116,446,394
Interest Income	4,464,522	3,753,697
Lodging Taxes	32,840,000	28,000,000
Miscellaneous Revenues	1,688,983	2,134,245
Other Intergovernmental Revenues	21,719,700	24,187,378
Overhead Recovery	55,130,043	61,122,649
Property Taxes	352,238,431	353,000,000
Service Charges, Permits & Fees	20,250,412	23,264,810
State Shared Revenues	25,610,000	21,000,000
Utility Licenses	106,064,248	113,100,000
<b>Sum:</b>	<b>1,123,693,956</b>	<b>1,110,446,433</b>
<b>Requirements</b>		
Bureau of Human Resources	22,344,920	21,647,503
Bureau of Planning & Sustainability	20,365,611	18,032,592
City Administrator	41,632,395	40,340,341
City Budget Office	5,205,910	4,321,616
Commissioner of Public Affairs	880,361	0
Commissioner of Public Safety	880,746	0
Commissioner of Public Utilities	879,389	0
Commissioner of Public Works	879,917	0
Council	9,570,001	21,072,540
Office of City Operations	28,312,189	35,649,078
Office of Community and Civic Life	6,724,916	5,158,977
Office of Community and Econ Development	3,765,343	5,717,783
Office of Community-Based Police Accountability	1,945,482	2,104,114
Office of Equity	4,297,244	3,244,541
Office of Government Relations	3,274,575	3,039,316
Office of Public Works	623,679	2,387,239
Office of the Chief Financial Officer	55,997,806	51,728,595

## General Fund Resources and Requirements

Financial Summaries

**Table 9**

Office of the City Attorney	22,554,135	22,016,023
Office of the City Auditor	13,757,257	13,881,119
Office of the Mayor	3,844,507	3,503,959
Office of the Public Safety DCA	21,054,500	29,316,584
Office of Vibrant Communities	5,055,213	0
Portland Fire & Rescue	187,593,839	195,072,442
Portland Housing Bureau	39,864,057	36,105,809
Portland Office of Emergency Management	5,721,723	4,947,580
Portland Parks & Recreation	172,999,850	170,176,878
Portland Police Bureau	289,125,109	306,418,274
Special Appropriations	15,983,961	8,054,714
<b>Sum:</b>	<b>1,004,775,475</b>	<b>1,016,991,812</b>
Contingency	28,866,084	22,856,825
Debt Service	14,588,158	14,396,274
Transfers to Other Funds	75,464,239	56,231,174
<b>Sum:</b>	<b>118,918,481</b>	<b>93,484,273</b>

# Operating and Capital Budget

Financial Summaries

## Operating and Capital Budget

This table summarizes the operating and capital expenditures included in bureau budgets for each fiscal year, by bureau, and by fund.

Table 10

	Revised FY 2024-25			Proposed FY 2025-26		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
<b>Bureau of Emergency Communications</b>						
Emergency Communication Fund	37,856,816	800,000	38,656,816	39,394,224	0	39,394,224
<b>Bureau of Emergency Communications Subtotal</b>	<b>37,856,816</b>	<b>800,000</b>	<b>38,656,816</b>	<b>39,394,224</b>	<b>0</b>	<b>39,394,224</b>
<b>Bureau of Environmental Services</b>						
Environmental Remediation Fund	36,211,080	0	36,211,080	33,185,968	0	33,185,968
Grants Fund	1,458,177	12,000	1,470,177	200,000	0	200,000
PDX Clean Energy Fund	0	0	0	0	0	0
Sewer System Construction Fund	536,512,530	0	536,512,530	323,324,725	0	323,324,725
Sewer System Debt Redemption Fund	174,690,902	0	174,690,902	151,841,748	0	151,841,748
Sewer System Operating Fund	653,978,487	281,280,000	935,258,487	544,501,667	230,574,822	775,076,489
Sewer System Rate Stabilization Fund	191,906,790	0	191,906,790	148,700,000	0	148,700,000
<b>Bureau of Environmental Services Subtotal</b>	<b>1,594,757,966</b>	<b>281,292,000</b>	<b>1,876,049,966</b>	<b>1,201,754,108</b>	<b>230,574,822</b>	<b>1,432,328,930</b>
<b>Bureau of Fleet &amp; Facilities</b>						
CityFleet Operating Fund	47,212,614	113,158,258	160,370,872	80,172,911	63,223,155	143,396,066
Facilities Services Operating Fund	99,650,229	28,562,055	128,212,284	103,085,679	12,919,219	116,004,898
Grants Fund	0	4,554,607	4,554,607	0	0	0
PDX Clean Energy Fund	1,171,160	11,184,774	12,355,934	(332,731)	29,923,771	29,591,040
<b>Bureau of Fleet &amp; Facilities Subtotal</b>	<b>148,034,003</b>	<b>157,459,694</b>	<b>305,493,697</b>	<b>182,925,859</b>	<b>106,066,145</b>	<b>288,992,004</b>
<b>Bureau of Human Resources</b>						
General Fund	21,276,920	0	21,276,920	21,647,503	0	21,647,503
Grants Fund	256,581	0	256,581	0	0	0
Health Insurance Operating Fund	172,110,490	0	172,110,490	170,495,834	0	170,495,834
PDX Clean Energy Fund	0	0	0	250,000	0	250,000
Portland Police Assoc Health Insurnc Fund	25,419,260	0	25,419,260	26,537,126	0	26,537,126
<b>Bureau of Human Resources Subtotal</b>	<b>219,063,251</b>	<b>0</b>	<b>219,063,251</b>	<b>218,930,463</b>	<b>0</b>	<b>218,930,463</b>
<b>Bureau of Planning &amp; Sustainability</b>						
Community Solar Fund	117,397	0	117,397	120,018	0	120,018
General Fund	19,035,281	0	19,035,281	18,032,592	0	18,032,592
Grants Fund	4,822,908	0	4,822,908	3,082,118	0	3,082,118
PDX Clean Energy Fund	686,175,130	0	686,175,130	802,102,468	0	802,102,468
Solid Waste Management Fund	20,677,303	0	20,677,303	20,524,197	0	20,524,197
<b>Bureau of Planning &amp; Sustainability Subtotal</b>	<b>730,828,019</b>	<b>0</b>	<b>730,828,019</b>	<b>843,861,393</b>	<b>0</b>	<b>843,861,393</b>
<b>Bureau of Technology Services</b>						
Grants Fund	0	806,579	806,579	0	0	0

Table 10

	Revised FY 2024-25			Proposed FY 2025-26		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Printing & Distribution Services Operating Fund	7,614,765	0	7,614,765	8,156,938	0	8,156,938
Technology Services Fund	132,833,187	4,939,462	137,772,649	127,647,848	10,601,300	138,249,148
<b>Bureau of Technology Services Subtotal</b>	<b>140,447,952</b>	<b>5,746,041</b>	<b>146,193,993</b>	<b>135,804,786</b>	<b>10,601,300</b>	<b>146,406,086</b>
<b>City Administrator</b>						
Facilities Services Operating Fund	0	0	0	0	0	0
General Fund	40,251,605	0	40,251,605	41,340,341	0	41,340,341
Grants Fund	44,966,659	0	44,966,659	54,023,154	0	54,023,154
PDX Clean Energy Fund	0	0	0	450,000	0	450,000
<b>City Administrator Subtotal</b>	<b>85,218,264</b>	<b>0</b>	<b>85,218,264</b>	<b>95,813,495</b>	<b>0</b>	<b>95,813,495</b>
<b>City Budget Office</b>						
General Fund	4,902,793	0	4,902,793	4,291,964	0	4,291,964
PDX Clean Energy Fund	150,000	0	150,000	157,500	0	157,500
<b>City Budget Office Subtotal</b>	<b>5,052,793</b>	<b>0</b>	<b>5,052,793</b>	<b>4,449,464</b>	<b>0</b>	<b>4,449,464</b>
<b>Commissioner of Public Affairs</b>						
General Fund	867,361	0	867,361	0	0	0
<b>Commissioner of Public Affairs Subtotal</b>	<b>867,361</b>	<b>0</b>	<b>867,361</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Safety</b>						
General Fund	938,746	0	938,746	0	0	0
<b>Commissioner of Public Safety Subtotal</b>	<b>938,746</b>	<b>0</b>	<b>938,746</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Utilities</b>						
General Fund	879,389	0	879,389	0	0	0
<b>Commissioner of Public Utilities Subtotal</b>	<b>879,389</b>	<b>0</b>	<b>879,389</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Works</b>						
General Fund	834,917	0	834,917	0	0	0
<b>Commissioner of Public Works Subtotal</b>	<b>834,917</b>	<b>0</b>	<b>834,917</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council</b>						
General Fund	9,645,001	0	9,645,001	21,072,540	0	21,072,540
<b>Council Subtotal</b>	<b>9,645,001</b>	<b>0</b>	<b>9,645,001</b>	<b>21,072,540</b>	<b>0</b>	<b>21,072,540</b>
<b>Fire &amp; Police Disability &amp; Retirement</b>						
Fire & Police Disability & Retirement Fund	287,373,466	60,000	287,433,466	302,604,062	165,001	302,769,063
Fire & Police Disability & Retirement Res Fund	1,500,000	0	1,500,000	1,500,000	0	1,500,000
<b>Fire &amp; Police Disability &amp; Retirement Subtotal</b>	<b>288,873,466</b>	<b>60,000</b>	<b>288,933,466</b>	<b>304,104,062</b>	<b>165,001</b>	<b>304,269,063</b>
<b>Fund and Debt Management</b>						
Bonded Debt Interest and Sinking Fund	32,576,673	0	32,576,673	32,974,980	0	32,974,980
Central Eastside Ind. District Debt Service Fund	1,243,000	0	1,243,000	0	0	0
Citywide Obligations Reserve Fund	27,648,159	0	27,648,159	31,218,831	0	31,218,831
Cully Tax Increment Fin Dist Debt Svc	1,300,600	0	1,300,600	2,575,600	0	2,575,600

Table 10

	Revised FY 2024-25			Proposed FY 2025-26		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Gateway URA Debt Redemption Fund	12,170,000	0	12,170,000	12,481,050	0	12,481,050
General Fund	124,370,588	0	124,370,588	92,081,873	0	92,081,873
General Reserve Fund	83,292,771	0	83,292,771	91,890,834	0	91,890,834
Governmental Bond Redemption Fund	5,764,733	0	5,764,733	14,997,734	0	14,997,734
Interstate Corridor Debt Service Fund	4,840,000	0	4,840,000	0	0	0
Lents Town Center URA Debt Redemption Fund	16,357,000	0	16,357,000	0	0	0
North Macadam URA Debt Redemption Fund	30,100,000	0	30,100,000	29,325,000	0	29,325,000
Pension Debt Redemption Fund	7,237,972	0	7,237,972	7,523,088	0	7,523,088
Recreational Cannabis Tax Fund	4,580,183	0	4,580,183	920,591	0	920,591
Special Finance and Resource Fund	97,678,216	0	97,678,216	112,669,150	0	112,669,150
Special Projects Debt Service Fund	12,133,353	0	12,133,353	12,395,363	0	12,395,363
<b>Fund and Debt Management Subtotal</b>	<b>461,293,248</b>	<b>0</b>	<b>461,293,248</b>	<b>441,054,094</b>	<b>0</b>	<b>441,054,094</b>
<b>Office of City Operations</b>						
Citywide Obligations Reserve Fund	5,836,724	0	5,836,724	3,216,834	0	3,216,834
Facilities Services Operating Fund	8,667,934	979,740	9,647,674	8,846,890	0	8,846,890
General Fund	27,602,347	212,615	27,814,962	35,649,078	0	35,649,078
Grants Fund	520,053	0	520,053	1,829,695	0	1,829,695
<b>Office of City Operations Subtotal</b>	<b>42,627,058</b>	<b>1,192,355</b>	<b>43,819,413</b>	<b>49,542,497</b>	<b>0</b>	<b>49,542,497</b>
<b>Office of Community and Civic Life</b>						
Cannabis Licensing Fund	0	0	0	0	0	0
General Fund	6,356,916	0	6,356,916	5,158,977	0	5,158,977
<b>Office of Community and Civic Life Subtotal</b>	<b>6,356,916</b>	<b>0</b>	<b>6,356,916</b>	<b>5,158,977</b>	<b>0</b>	<b>5,158,977</b>
<b>Office of Community and Econ Development</b>						
Arts Education & Access Fund	0	0	0	5,604,590	0	5,604,590
General Fund	2,788,792	0	2,788,792	5,717,783	0	5,717,783
Spectator Venues & Visitor Activities Fund	88,825,567	0	88,825,567	60,257,890	0	60,257,890
<b>Office of Community and Econ Development Subtotal</b>	<b>91,614,359</b>	<b>0</b>	<b>91,614,359</b>	<b>71,580,263</b>	<b>0</b>	<b>71,580,263</b>
<b>Office of Community-Based Police Accountability</b>						
General Fund	1,945,482	0	1,945,482	2,104,114	0	2,104,114
<b>Office of Community-Based Police Accountability Subtotal</b>	<b>1,945,482</b>	<b>0</b>	<b>1,945,482</b>	<b>2,104,114</b>	<b>0</b>	<b>2,104,114</b>
<b>Office of Equity</b>						
General Fund	4,254,244	0	4,254,244	3,244,541	0	3,244,541
Grants Fund	166,141	0	166,141	0	0	0
<b>Office of Equity Subtotal</b>	<b>4,420,385</b>	<b>0</b>	<b>4,420,385</b>	<b>3,244,541</b>	<b>0</b>	<b>3,244,541</b>
<b>Office of Government Relations</b>						
General Fund	3,104,575	0	3,104,575	3,039,316	0	3,039,316

Table 10

	Revised FY 2024-25			Proposed FY 2025-26		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Grants Fund	185,943	0	185,943	0	0	0
<b>Office of Government Relations Subtotal</b>	<b>3,290,518</b>	<b>0</b>	<b>3,290,518</b>	<b>3,039,316</b>	<b>0</b>	<b>3,039,316</b>
<b>Office of Public Works</b>						
General Fund	623,679	0	623,679	2,387,239	0	2,387,239
<b>Office of Public Works Subtotal</b>	<b>623,679</b>	<b>0</b>	<b>623,679</b>	<b>2,387,239</b>	<b>0</b>	<b>2,387,239</b>
<b>Office of the Chief Financial Officer</b>						
Arts Education & Access Fund	21,841,454	0	21,841,454	21,698,794	0	21,698,794
Assessment Collection Fund	90,403	0	90,403	93,645	0	93,645
Bancroft Bond Interest and Sinking Fund	33,690,372	0	33,690,372	33,490,372	0	33,490,372
Citywide Obligations Reserve Fund	20,893,292	3,255,450	24,148,742	20,726,326	1,399,762	22,126,088
Convention and Tourism Fund	24,004,263	0	24,004,263	23,432,000	0	23,432,000
General Fund	52,774,375	2,617,757	55,392,132	50,313,036	1,415,559	51,728,595
Grants Fund	1,684,440	0	1,684,440	0	0	0
Insurance and Claims Operating Fund	47,104,188	105,000	47,209,188	43,901,427	0	43,901,427
Local Improvement District Fund	14,902,610	0	14,902,610	53,454,306	0	53,454,306
Property Management License Fund	11,939,169	0	11,939,169	10,395,500	0	10,395,500
Workers' Comp. Self Insurance Operating Fund	16,970,279	105,000	17,075,279	16,334,457	0	16,334,457
<b>Office of the Chief Financial Officer Subtotal</b>	<b>245,894,845</b>	<b>6,083,207</b>	<b>251,978,052</b>	<b>273,839,863</b>	<b>2,815,321</b>	<b>276,655,184</b>
<b>Office of the City Attorney</b>						
General Fund	22,554,135	0	22,554,135	22,016,023	0	22,016,023
<b>Office of the City Attorney Subtotal</b>	<b>22,554,135</b>	<b>0</b>	<b>22,554,135</b>	<b>22,016,023</b>	<b>0</b>	<b>22,016,023</b>
<b>Office of the City Auditor</b>						
General Fund	13,757,257	0	13,757,257	13,881,119	0	13,881,119
Public Election Fund	0	0	0	0	0	0
<b>Office of the City Auditor Subtotal</b>	<b>13,757,257</b>	<b>0</b>	<b>13,757,257</b>	<b>13,881,119</b>	<b>0</b>	<b>13,881,119</b>
<b>Office of the Mayor</b>						
General Fund	3,844,507	0	3,844,507	3,503,959	0	3,503,959
<b>Office of the Mayor Subtotal</b>	<b>3,844,507</b>	<b>0</b>	<b>3,844,507</b>	<b>3,503,959</b>	<b>0</b>	<b>3,503,959</b>
<b>Office of the Public Safety DCA</b>						
General Fund	20,841,500	0	20,841,500	29,316,584	0	29,316,584
Grants Fund	10,367,161	0	10,367,161	868,295	0	868,295
Police Special Revenue Fund	11,449	0	11,449	0	0	0
Recreational Cannabis Tax Fund	564,790	0	564,790	564,790	0	564,790
<b>Office of the Public Safety DCA Subtotal</b>	<b>31,784,900</b>	<b>0</b>	<b>31,784,900</b>	<b>30,749,669</b>	<b>0</b>	<b>30,749,669</b>
<b>Office of Vibrant Communities</b>						
Arts Education & Access Fund	5,077,339	0	5,077,339	0	0	0
General Fund	5,055,213	0	5,055,213	0	0	0

# Operating and Capital Budget

# Operating and Capital Budget

Financial Summaries

Table 10

	Revised FY 2024-25			Proposed FY 2025-26		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Grants Fund	23,494	0	23,494	0	0	0
PDX Clean Energy Fund	1,000,000	0	1,000,000	0	0	0
<b>Office of Vibrant Communities Subtotal</b>	<b>11,156,046</b>	<b>0</b>	<b>11,156,046</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Bureau of Transportation</b>						
Grants Fund	5,368,200	75,287,552	80,655,752	3,000,000	99,329,592	102,329,592
Parking Facilities Fund	13,230,541	0	13,230,541	10,944,124	0	10,944,124
PDX Clean Energy Fund	43,746,848	6,110,438	49,857,286	13,673,012	24,467,492	38,140,504
Recreational Cannabis Tax Fund	1,388,318	0	1,388,318	1,110,654	0	1,110,654
Transportation Operating Fund	340,290,375	124,420,654	464,711,029	328,610,496	132,056,797	460,667,293
Transportation Reserve Fund	12,025,094	0	12,025,094	13,125,094	0	13,125,094
<b>Portland Bureau of Transportation Subtotal</b>	<b>416,049,376</b>	<b>205,818,644</b>	<b>621,868,020</b>	<b>370,463,380</b>	<b>255,853,881</b>	<b>626,317,261</b>
<b>Portland Children's Levy</b>						
Children's Investment Fund	35,504,637	0	35,504,637	29,157,997	0	29,157,997
<b>Portland Children's Levy Subtotal</b>	<b>35,504,637</b>	<b>0</b>	<b>35,504,637</b>	<b>29,157,997</b>	<b>0</b>	<b>29,157,997</b>
<b>Portland Fire &amp; Rescue</b>						
Fire Capital Fund	6,810,000	0	6,810,000	7,152,000	0	7,152,000
Fire Special Revenue Fund	3,000,000	0	3,000,000	1,460,000	0	1,460,000
General Fund	181,422,038	5,203,000	186,625,038	188,572,442	6,500,000	195,072,442
Grants Fund	5,216,568	0	5,216,568	2,597,245	0	2,597,245
<b>Portland Fire &amp; Rescue Subtotal</b>	<b>196,448,606</b>	<b>5,203,000</b>	<b>201,651,606</b>	<b>199,781,687</b>	<b>6,500,000</b>	<b>206,281,687</b>
<b>Portland Housing Bureau</b>						
Affordable Housing Fund	41,191,247	0	41,191,247	27,463,057	0	27,463,057
Community Development Block Grant Fund	15,561,424	0	15,561,424	10,244,594	0	10,244,594
General Fund	40,199,742	0	40,199,742	36,458,209	0	36,458,209
Grants Fund	95,397,850	0	95,397,850	57,633,559	0	57,633,559
HOME Grant Fund	16,142,464	0	16,142,464	15,974,604	0	15,974,604
Housing Capital Fund	1,300	0	1,300	0	0	0
Housing Investment Fund	17,788,279	0	17,788,279	12,375,855	0	12,375,855
Housing Property Fund	7,079,189	0	7,079,189	7,846,617	0	7,846,617
Inclusionary Housing Fund	16,306,328	0	16,306,328	7,755,772	0	7,755,772
PDX Clean Energy Fund	30,919,317	3,526,670	34,445,987	29,594,596	0	29,594,596
Recreational Cannabis Tax Fund	263,441	0	263,441	0	0	0
Tax Increment Financing Reimbursement Fund	51,227,195	1,000,000	52,227,195	39,186,425	0	39,186,425
<b>Portland Housing Bureau Subtotal</b>	<b>332,077,776</b>	<b>4,526,670</b>	<b>336,604,446</b>	<b>244,533,288</b>	<b>0</b>	<b>244,533,288</b>
<b>Portland Office of Emergency Management</b>						
General Fund	5,384,701	0	5,384,701	4,947,580	0	4,947,580



Table 10

	Revised FY 2024-25			Proposed FY 2025-26		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Grants Fund	6,255,237	0	6,255,237	3,964,225	0	3,964,225
<b>Portland Office of Emergency Management Subtotal</b>	<b>11,639,938</b>	<b>0</b>	<b>11,639,938</b>	<b>8,911,805</b>	<b>0</b>	<b>8,911,805</b>
<b>Portland Parks &amp; Recreation</b>						
2020 Parks Local Option Levy Fund	96,598,741	0	96,598,741	74,255,599	0	74,255,599
General Fund	173,946,494	1,561,489	175,507,983	167,054,170	3,172,708	170,226,878
Golf Fund	23,930,681	0	23,930,681	25,018,338	0	25,018,338
Grants Fund	318,202	13,192,650	13,510,852	333,370	6,952,560	7,285,930
Parks Capital Improvement Program Fund	202,556,055	45,843,857	248,399,912	115,128,268	48,344,791	163,473,059
Parks Endowment Fund	210,714	0	210,714	219,830	0	219,830
PDX Clean Energy Fund	68,186,522	14,661,411	82,847,933	16,333,886	1,723,450	18,057,336
Portland International Raceway Fund	4,083,405	0	4,083,405	3,891,305	0	3,891,305
Portland Parks Memorial Fund	20,302,505	100,000	20,402,505	20,736,816	75,258	20,812,074
<b>Portland Parks &amp; Recreation Subtotal</b>	<b>590,133,319</b>	<b>75,359,407</b>	<b>665,492,726</b>	<b>422,971,582</b>	<b>60,268,767</b>	<b>483,240,349</b>
<b>Portland Permitting &amp; Development</b>						
Cannabis Licensing Fund	2,994,159	0	2,994,159	2,502,456	0	2,502,456
Development Services Fund	100,298,934	0	100,298,934	91,593,752	0	91,593,752
<b>Portland Permitting &amp; Development Subtotal</b>	<b>103,293,093</b>	<b>0</b>	<b>103,293,093</b>	<b>94,096,208</b>	<b>0</b>	<b>94,096,208</b>
<b>Portland Police Bureau</b>						
General Fund	292,625,109	0	292,625,109	306,418,274	0	306,418,274
Grants Fund	6,934,617	0	6,934,617	3,355,677	0	3,355,677
Police Special Revenue Fund	8,775,000	0	8,775,000	8,910,000	0	8,910,000
<b>Portland Police Bureau Subtotal</b>	<b>308,334,726</b>	<b>0</b>	<b>308,334,726</b>	<b>318,683,951</b>	<b>0</b>	<b>318,683,951</b>
<b>Prosper Portland</b>						
General Fund	19,640,840	0	19,640,840	13,054,195	0	13,054,195
Grants Fund	2,739,238	0	2,739,238	0	0	0
PDX Clean Energy Fund	8,500,000	0	8,500,000	0	0	0
Recreational Cannabis Tax Fund	4,845,380	0	4,845,380	3,120,667	0	3,120,667
<b>Prosper Portland Subtotal</b>	<b>35,725,458</b>	<b>0</b>	<b>35,725,458</b>	<b>16,174,862</b>	<b>0</b>	<b>16,174,862</b>
<b>Special Appropriations</b>						
General Fund	15,840,662	0	15,840,662	8,054,714	0	8,054,714
Grants Fund	1,780,953	0	1,780,953	500,000	0	500,000
Public Election Fund	3,656,733	0	3,656,733	1,309,952	0	1,309,952
<b>Special Appropriations Subtotal</b>	<b>21,278,348</b>	<b>0</b>	<b>21,278,348</b>	<b>9,864,666</b>	<b>0</b>	<b>9,864,666</b>
<b>Water Bureau</b>						
Hydroelectric Power Operating Fund	6,692,459	0	6,692,459	6,425,234	0	6,425,234
Hydroelectric Power Renewal Replacement Fund	111,457	0	111,457	111,456	0	111,456

Table 10

	Revised FY 2024-25			Proposed FY 2025-26		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
PDX Clean Energy Fund	2,255,000	0	2,255,000	2,363,112	0	2,363,112
Water Bond Sinking Fund	96,589,565	0	96,589,565	86,180,409	0	86,180,409
Water Construction Fund	733,867,207	0	733,867,207	844,342,851	0	844,342,851
Water Fund	703,765,404	423,890,575	1,127,655,979	539,826,406	704,084,000	1,243,910,406
<b>Water Bureau Subtotal</b>	<b>1,543,281,092</b>	<b>423,890,575</b>	<b>1,967,171,667</b>	<b>1,479,249,468</b>	<b>704,084,000</b>	<b>2,183,333,468</b>
<b>Total</b>	<b>7,798,227,648</b>	<b>1,167,431,593</b>	<b>8,965,659,241</b>	<b>7,164,100,962</b>	<b>1,376,929,237</b>	<b>8,541,030,199</b>

## Capital Budget by Bureau

This table summarizes Capital Improvement Plan project costs by the responsible bureau.

Table 11

Bureau	Prior Years	Capital Plan						
		Revised FY 2024-25	Proposed FY 2025-26	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Bureau of Emergency Communications	0	800,000	0	0	0	0	0	0
Bureau of Environmental Services	889,594,538	281,292,000	228,917,807	196,230,808	183,879,408	188,463,536	180,833,826	978,325,385
Bureau of Fleet & Facilities	0	0	48,380,328	13,230,774	3,458,524	3,566,636	2,385,589	71,021,851
Bureau of Technology Services	17,617,242	4,887,155	10,601,300	11,346,282	8,234,364	6,560,298	9,399,096	46,141,340
Office of the Chief Financial Officer	0	2,827,757	1,415,559	0	0	0	0	1,415,559
Portland Bureau of Transportation	74,473,354	150,636,268	242,663,881	167,614,802	101,313,661	91,233,503	63,549,890	666,375,737
Portland Fire & Rescue	4,500,000	5,203,000	6,500,000	0	0	0	0	6,500,000
Portland Parks & Recreation	67,840,949	72,775,407	60,268,767	59,150,181	32,475,574	11,458,938	1,980,918	165,334,378
Water Bureau	423,191,636	421,880,575	704,084,000	496,345,000	322,370,000	178,855,000	74,547,000	1,776,201,000
<b>Total City Capital Plan</b>	<b>1,477,217,719</b>	<b>940,302,162</b>	<b>1,302,831,642</b>	<b>943,917,847</b>	<b>651,731,531</b>	<b>480,137,911</b>	<b>332,696,319</b>	<b>3,711,315,250</b>

## Capital Budget by Geographic Area

This table summarizes Capital Improvement Plan project costs by geographic area within each bureau.

Table 12

Bureau		Capital Plan						
Geographic Area	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
<b>Bureau of Emergency Communications</b>								
Southeast	0	800,000	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Environmental Services</b>								
Citywide	783,665,194	228,801,944	171,653,587	142,939,754	122,818,921	119,696,397	138,989,881	696,098,540
East	349,792	0	618,333	750,000	250,000	0	0	1,618,333
NA	8,287	0	680,000	1,700,000	750,000	0	0	3,130,000
North	14,490,240	17,378,536	16,010,320	14,360,707	21,689,975	22,596,801	15,085,036	89,742,839
Northeast	16,155,676	11,485,436	17,643,444	29,730,325	25,817,114	30,222,421	12,728,873	116,142,177
Northwest	2,466,029	1,360,000	83,410	41,819	0	147,919	885,088	1,158,236
Southeast	31,152,129	12,765,234	15,116,364	289,559	58,001	36,833	36,473	15,537,230
Southwest	41,307,191	9,500,850	7,112,349	6,418,644	12,495,397	15,763,165	13,108,475	54,898,030
<b>Subtotal</b>	<b>889,594,538</b>	<b>281,292,000</b>	<b>228,917,807</b>	<b>196,230,808</b>	<b>183,879,408</b>	<b>188,463,536</b>	<b>180,833,826</b>	<b>978,325,385</b>
<b>Portland Fire &amp; Rescue</b>								
Citywide	4,500,000	5,203,000	6,500,000	0	0	0	0	6,500,000
<b>Subtotal</b>	<b>4,500,000</b>	<b>5,203,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>
<b>Bureau of Fleet &amp; Facilities</b>								
Citywide	0	0	30,021,851	0	0	0	0	30,021,851
North	0	0	13,342,993	4,561,708	1,729,262	1,783,318	1,192,792	22,610,073
Southwest	0	0	5,015,484	8,669,066	1,729,262	1,783,318	1,192,797	18,389,927
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>48,380,328</b>	<b>13,230,774</b>	<b>3,458,524</b>	<b>3,566,636</b>	<b>2,385,589</b>	<b>71,021,851</b>
<b>Office of the Chief Financial Officer</b>								
Central City	0	210,000	0	0	0	0	0	0
Citywide	0	2,617,757	1,415,559	0	0	0	0	1,415,559
<b>Subtotal</b>	<b>0</b>	<b>2,827,757</b>	<b>1,415,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,415,559</b>
<b>Portland Parks &amp; Recreation</b>								
Central City	0	4,475,276	4,150,000	5,472,052	7,659,324	0	0	17,281,376
Citywide	7,535,457	10,164,096	14,914,414	17,737,743	4,286,403	4,547,843	654,871	42,141,274
East	28,453,233	14,055,483	7,034,055	5,388,306	2,984,800	1,932,158	0	17,339,319
North	4,987,961	20,720,456	13,716,173	3,586,601	3,103,430	2,136,529	20,000	22,562,733
Northeast	8,170,313	2,309,318	1,635,982	3,909,913	681,841	0	0	6,227,736
Northwest	6,442,534	9,911,489	8,302,526	19,579,023	13,243,803	2,642,408	942,047	44,709,807
South	0	0	25,000	50,000	430,708	0	0	505,708
Southeast	11,820,419	10,864,289	10,397,111	2,726,543	0	0	0	13,123,654
Southwest	431,032	275,000	93,506	700,000	85,265	200,000	364,000	1,442,771
<b>Subtotal</b>	<b>67,840,949</b>	<b>72,775,407</b>	<b>60,268,767</b>	<b>59,150,181</b>	<b>32,475,574</b>	<b>11,458,938</b>	<b>1,980,918</b>	<b>165,334,378</b>

Table 12

Bureau		Capital Plan						
Geographic Area	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
<b>Portland Bureau of Transportation</b>								
Citywide	9,128,417	18,817,601	58,266,282	46,476,495	39,215,260	39,424,922	29,662,558	213,045,517
North	3,260,652	7,433,431	12,447,592	17,847,539	14,975,125	5,516,266	1,589,409	52,375,931
Northeast	30,100,136	55,586,804	68,453,907	30,930,848	12,577,266	19,987,818	15,818,600	147,768,439
Northeast/Southeast	1,380,143	1,856,930	7,431,548	5,835,850	10,437,731	5,118,752	1,229,688	30,053,569
Northwest	3,761,972	14,926,633	18,515,498	6,043,423	0	1,883,953	6,788,341	33,231,215
Southeast	17,255,121	36,305,507	58,378,096	38,865,518	20,608,279	13,801,792	3,461,294	135,114,979
Southwest	8,035,229	15,091,913	18,648,975	20,685,760	3,000,000	5,000,000	0	47,334,735
West	1,551,684	617,449	521,983	929,369	500,000	500,000	5,000,000	7,451,352
<b>Subtotal</b>	<b>74,473,354</b>	<b>150,636,268</b>	<b>242,663,881</b>	<b>167,614,802</b>	<b>101,313,661</b>	<b>91,233,503</b>	<b>63,549,890</b>	<b>666,375,737</b>
<b>Bureau of Technology Services</b>								
Citywide	17,617,242	4,879,955	10,559,300	11,132,318	8,213,364	6,539,298	5,794,621	42,238,901
Southeast	0	7,200	42,000	213,964	21,000	21,000	3,604,475	3,902,439
<b>Subtotal</b>	<b>17,617,242</b>	<b>4,887,155</b>	<b>10,601,300</b>	<b>11,346,282</b>	<b>8,234,364</b>	<b>6,560,298</b>	<b>9,399,096</b>	<b>46,141,340</b>
<b>Water Bureau</b>								
Central City	34,529,594	660,000	1,925,000	12,500,000	56,300,000	28,890,000	15,320,000	114,935,000
Citywide	330,938	38,405,200	56,649,000	46,506,000	36,117,000	40,060,000	38,200,000	217,532,000
East	10,508	330,000	300,000	1,430,000	1,335,000	1,325,000	20,000	4,410,000
North	264,729	525,000	1,100,000	160,000	1,250,000	1,000,000	253,000	3,763,000
Northeast	1,041,722	3,690,000	6,683,000	2,135,000	2,132,000	1,937,000	2,963,000	15,850,000
Northwest	621,292	380,000	1,360,000	2,142,000	354,000	0	0	3,856,000
Southeast	2,671,171	3,958,000	7,366,000	2,831,000	1,104,000	756,000	5,116,000	17,173,000
Southwest	578,199	650,000	585,000	1,300,000	3,851,000	4,855,000	1,207,000	11,798,000
Undetermined	194,444,465	355,630,375	626,336,000	427,341,000	219,927,000	100,032,000	11,468,000	1,385,104,000
West	188,699,018	17,652,000	1,780,000	0	0	0	0	1,780,000
<b>Subtotal</b>	<b>423,191,636</b>	<b>421,880,575</b>	<b>704,084,000</b>	<b>496,345,000</b>	<b>322,370,000</b>	<b>178,855,000</b>	<b>74,547,000</b>	<b>1,776,201,000</b>
<b>Total</b>	<b>1,477,217,719</b>	<b>940,302,162</b>	<b>1,302,831,642</b>	<b>943,917,847</b>	<b>651,731,531</b>	<b>480,137,911</b>	<b>332,696,319</b>	<b>3,711,315,250</b>





Office of the Mayor

Add - Current Services

MY-Mayor's staffing addition per January 2005 ordinance

This package adds funding for 3 FTE within the Mayor's Office: Deputy Chief of Staff, Mayor's Senior Aide and Mayor's Aide. The prior Mayor's Office had an ongoing Deputy Chief of Staff position. This position will be utilized along with the creation of 2.0 ongoing FTE within this decision package.

Reduction

MY - Reduction in Mayor's Security Interagency

Reduce Mayor's security interagency to preapproved level.



## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Internal Revenues</b>					
General Fund Discretionary	1,969,381	1,827,733	1,625,426	1,743,539	1,529,512
General Fund Overhead	2,342,059	2,725,262	2,219,081	2,246,844	1,974,447
<b>Internal Revenues Total</b>	<b>4,311,440</b>	<b>4,552,995</b>	<b>3,844,507</b>	<b>3,990,383</b>	<b>3,503,959</b>
Beginning Fund Balance	11,798	11,798	0	0	0
<b>Total</b>	<b>4,323,238</b>	<b>4,564,793</b>	<b>3,844,507</b>	<b>3,990,383</b>	<b>3,503,959</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,865,651	3,066,781	2,143,440	1,993,440	1,999,329
External Materials and Services	300,419	188,210	218,750	368,340	368,340
Internal Materials and Services	1,145,370	1,298,004	1,482,317	1,628,603	1,136,290
<b>Bureau Expenditures Total</b>	<b>4,311,440</b>	<b>4,552,995</b>	<b>3,844,507</b>	<b>3,990,383</b>	<b>3,503,959</b>
Ending Fund Balance	11,798	11,798	0	0	0
<b>Total</b>	<b>4,323,238</b>	<b>4,564,793</b>	<b>3,844,507</b>	<b>3,990,383</b>	<b>3,503,959</b>
<b>Programs</b>					
Administration & Support	4,299,977	4,554,303	3,844,507	3,990,383	3,503,959
Youth Violence Prevention	11,463	(1,308)	—	—	—
<b>Total Programs</b>	<b>4,311,440</b>	<b>4,552,995</b>	<b>3,844,507</b>	<b>3,990,383</b>	<b>3,503,959</b>

# Office of the Mayor

Office of the Mayor

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000004	Commissioner's Admin Support Specialist	51,251	78,936	2.00	130,188	1.00	65,094	1.00	65,094
30002511	Commissioner's Senior Staff Rep	84,635	128,419	2.00	243,589	0.00	0	0.00	0
30000005	Commissioner's Staff Rep	65,042	118,934	14.00	1,348,619	0.00	0	0.00	0
30000001	Mayor	0	175,448	1.00	175,448	1.00	175,448	1.00	175,448
30004200	Mayor's Aide	65,042	118,934	2.00	91,988	3.00	306,976	3.00	306,976
30004103	Mayor's Aide, Senior	92,976	139,443	1.00	118,934	2.00	251,934	2.00	251,934
30000008	Mayor's Chief of Staff	125,944	157,456	1.00	168,708	1.00	168,708	1.00	168,708
30000007	Mayor's Deputy Chief of Staff	104,603	130,790	1.00	133,120	1.00	133,120	1.00	133,120
Total Full-Time Positions				24.00	2,410,594	9.00	1,101,280	9.00	1,101,280
Grand Total				24.00	2,410,594	9.00	1,101,280	9.00	1,101,280



Office of the Auditor

Cost Neutral Budget Realignment

Auditor's Reserve Fund Transfer

The Auditor's Office will be transferring one-time funds from the Auditor's Office Reserve fund to the Auditor's Office budget.

Reduction

Auditor: Proposed 2.5% Reduction

This package reduces the Auditor's Office by 2.5% by eliminating a Coordinator 2 position, reducing the legal reserve funds by \$20,000 and reducing voter education by \$50,000. This package also transfers \$115,000 from the Auditor's Reserve Fund into the Auditor's budget to support personnel costs.

Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	9,206	7,375	0	0	0
Miscellaneous	18,574	20,685	0	0	0
<b>External Revenues Total</b>	<b>27,780</b>	<b>28,060</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Revenues</b>					
General Fund Discretionary	3,886,483	4,798,995	5,904,965	6,043,298	5,866,516
General Fund Overhead	5,798,038	6,058,882	7,377,229	7,787,551	7,622,934
Fund Transfers - Revenue	0	0	251,737	239,984	150,000
Interagency Revenue	224,284	231,028	223,326	241,669	241,669
<b>Internal Revenues Total</b>	<b>9,908,805</b>	<b>11,088,905</b>	<b>13,757,257</b>	<b>14,312,502</b>	<b>13,881,119</b>
Beginning Fund Balance	500,000	606,000	0	0	0
<b>Total</b>	<b>10,436,585</b>	<b>11,722,965</b>	<b>13,757,257</b>	<b>14,312,502</b>	<b>13,881,119</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	6,073,461	7,321,924	8,317,051	9,015,128	8,721,793
External Materials and Services	1,048,376	833,941	2,274,809	1,988,833	1,725,398
Internal Materials and Services	2,804,811	2,942,215	3,165,397	3,444,966	3,433,928
<b>Bureau Expenditures Total</b>	<b>9,926,648</b>	<b>11,098,079</b>	<b>13,757,257</b>	<b>14,448,927</b>	<b>13,881,119</b>
<b>Fund Expenditures</b>					
Fund Transfers - Expense	0	0	0	204,984	0
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,984</b>	<b>0</b>
Ending Fund Balance	606,000	0	0	0	0
<b>Total</b>	<b>10,532,648</b>	<b>11,098,079</b>	<b>13,757,257</b>	<b>14,653,911</b>	<b>13,881,119</b>
<b>Programs</b>					
Administration & Support	3,625,130	4,250,248	4,810,900	3,807,385	3,657,817
Archives & Records Management	2,714,351	3,122,022	3,284,016	3,511,404	3,351,236
Assessments & Improvements	89	—	—	—	—
Assessments, Finance & Foreclosure	4,599	5,388	—	—	—
Audit Services	2,097,806	2,091,330	2,588,165	2,683,565	2,673,937
Campaign Finance	—	404	—	204,984	—
Council Clerk & Contracts	14,033	15,054	—	1,368,106	1,152,671
Elections	—	2,270	1,436,258	1,436,964	1,391,200
Hearings Office	884,407	1,000,942	1,030,360	936,212	1,151,821
Independent Police Review	34,933	31,044	—	—	—
Ombudsman Office	551,300	579,377	607,558	647,468	649,598
SPOT Team	—	—	—	(147,161)	(147,161)
<b>Total Programs</b>	<b>9,926,648</b>	<b>11,098,079</b>	<b>13,757,257</b>	<b>14,448,927</b>	<b>13,881,119</b>

# Office of the Auditor

Office of the City Auditor

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003201	Auditor - Administrative Specialist II	75,442	107,640	4.00	383,282	4.00	383,282	4.00	383,282
30003204	Auditor - Administrative Specialist III	83,221	118,768	1.00	98,530	1.00	98,530	1.00	98,530
30003205	Auditor - Analyst I	83,221	118,768	5.00	475,610	5.00	526,841	5.00	526,841
30003202	Auditor - Archives&RecordsCoordinator I	75,442	107,640	1.00	95,982	1.00	95,982	1.00	95,982
30003206	Auditor - Archives&RecordsCoordinator II	83,221	118,768	3.00	316,172	3.00	316,172	2.00	215,178
30003212	Auditor - Archives&RecordsCoordinator III	97,510	126,693	2.00	229,902	2.00	229,902	2.00	229,902
30003228	Auditor - Audit Services Director	142,730	195,354	1.00	149,947	1.00	149,947	1.00	149,947
30003213	Auditor - Business Systems Analyst II	97,510	126,693	1.00	126,678	1.00	126,678	1.00	126,678
30003225	Auditor - City Archivist	117,957	168,709	1.00	130,998	1.00	130,998	1.00	130,998
30003229	Auditor - City Auditor Chief Deputy	142,730	195,354	1.00	145,579	1.00	145,579	1.00	145,579
30003226	Auditor - City Ombudsman	117,957	168,709	1.00	154,003	1.00	154,003	1.00	154,003
30003208	Auditor - Clerk to City Council	97,510	126,693	1.00	135,491	1.00	135,491	1.00	135,491
30003209	Auditor - Coordinator II	83,221	118,768	2.00	209,821	2.00	209,821	2.00	209,821
30003232	Auditor - General Counsel	157,019	228,259	1.00	204,568	1.00	204,568	1.00	204,568
30004250	Auditor - Hearings Clerk	75,442	107,640	2.00	194,147	2.00	194,147	2.00	194,147
30003230	Auditor - Hearings Officer, Chief	142,730	195,354	1.00	172,182	1.00	172,182	1.00	172,182
30003227	Auditor - Manager I	117,957	168,709	3.00	468,749	3.00	468,749	3.00	468,749
30003210	Auditor - Performance Auditor I	83,221	118,768	1.00	103,813	1.00	103,813	1.00	103,813
30003216	Auditor - Performance Auditor II	97,510	126,693	5.00	587,102	5.00	587,102	5.00	587,102
30003223	Auditor - Performance Auditor III	107,266	151,882	2.00	292,050	2.00	292,050	2.00	292,050
30003217	Auditor - Supervisor I	97,510	126,693	2.00	166,234	2.00	222,290	2.00	222,290
30003576	Auditor – Deputy Council Clerk	97,510	126,693	1.00	102,502	1.00	102,502	1.00	102,502
30003575	Auditor – Deputy Ombudsman	97,510	126,693	2.00	230,984	2.00	230,984	2.00	230,984
30000003	Auditor, City	0	125,694	1.00	168,758	1.00	168,758	1.00	168,758
30003028	Coordinator II	83,221	118,768	0.00	0	0.00	0	0.00	0
Total Full-Time Positions				45.00	5,343,084	45.00	5,450,371	44.00	5,349,377
30003221	Auditor - Hearings Officer	107,266	151,882	1.00	156,707	1.00	156,707	1.00	156,707
Total Part-Time Positions				1.00	156,707	1.00	156,707	1.00	156,707
Grand Total				46.00	5,499,791	46.00	5,607,078	45.00	5,506,084



**Office of City Council**

Elana Pirtle-Guiney, Council President

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Add - Current Services

CN-Additional Council Funding

This decision package adds \$874,314 per Council Office to provide ongoing funding for the budget amendment that was passed on 1/8/25.

CN - Council Night Meetings

This package pays for the technology, security, and facilities costs of holding 24-night Council meetings during FY 2025-26.

CN - Council Ops 3.0 FTE Add

This package adds 3.0 ongoing FTE to Council Operations to better support the committee structure and the Council President. The positions are Council Operations Policy Analyst, Council Operations Admin Support, and Council Operations Communications.

# Office of City Council

Portland City Council Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Internal Revenues</b>					
General Fund Discretionary	0	0	6,448,139	9,344,306	9,344,306
General Fund Overhead	0	0	3,196,862	11,728,234	11,728,234
<b>Internal Revenues Total</b>	<b>0</b>	<b>0</b>	<b>9,645,001</b>	<b>21,072,540</b>	<b>21,072,540</b>
Beginning Fund Balance					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,645,001</b>	<b>21,072,540</b>	<b>21,072,540</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	0	0	4,980,789	10,444,663	12,031,808
External Materials and Services	0	0	2,315,711	7,534,523	5,624,773
Internal Materials and Services	0	0	2,273,501	3,093,354	3,415,959
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>9,570,001</b>	<b>21,072,540</b>	<b>21,072,540</b>
<b>Fund Expenditures</b>					
Fund Transfers - Expense	0	0	75,000	0	0
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
Ending Fund Balance					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,645,001</b>	<b>21,072,540</b>	<b>21,072,540</b>
<b>Programs</b>					
Commissioner's Office	—	—	7,925,000	18,115,416	18,115,416
Council Operations	—	—	1,645,001	2,957,124	2,957,124
<b>Total Programs</b>	<b>—</b>	<b>—</b>	<b>9,570,001</b>	<b>21,072,540</b>	<b>21,072,540</b>

FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	83,221	118,768	0.00	0	1.00	118,768	1.00	118,768
30003007	Analyst II	97,510	126,693	0.00	0	0.00	0	0.00	0
30003008	Analyst III	107,266	151,882	0.00	0	0.00	0	0.00	0
30004201	Council Aide	65,042	118,934	0.00	0	8.00	839,670	8.00	839,670
30004202	Council Aide, Senior	84,635	128,419	12.00	1,495,123	19.00	2,385,637	19.00	2,385,637
30004276	Council Coordinator	80,475	113,859	1.00	97,167	1.00	97,167	1.00	97,167
30004279	Council District Admin Specialist	76,648	108,451	4.00	370,200	4.00	370,200	4.00	370,200
30004278	Council Operations Admin Specialist	66,643	94,307	1.00	94,307	1.00	94,307	1.00	94,307
30004275	Council Operations Manager	121,659	172,141	1.00	166,833	1.00	182,000	1.00	182,000
30004277	Council Policy Analyst	84,490	119,558	2.00	204,048	3.00	323,606	3.00	323,606
30004225	Councilor			12.00	1,598,436	12.00	1,598,436	12.00	1,598,436
30000495	Public Information Officer	89,066	118,914	0.00	0	1.00	126,692	1.00	126,692
Total Full-Time Positions				33.00	4,026,114	51.00	6,136,483	51.00	6,136,483
Grand Total				33.00	4,026,114	51.00	6,136,483	51.00	6,136,483

# Commissioner of Public Affairs

Portland City Council Service Area

## Commissioner of Public Affairs

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Internal Revenues</b>					
General Fund Discretionary	467,215	742,592	390,811	0	0
General Fund Overhead	844,753	942,295	476,550	0	0
<b>Internal Revenues Total</b>	<b>1,311,968</b>	<b>1,684,887</b>	<b>867,361</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance					
<b>Total</b>	<b>1,311,968</b>	<b>1,684,887</b>	<b>867,361</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	929,452	1,290,145	642,671	0	0
External Materials and Services	71,683	74,171	20,620	0	0
Internal Materials and Services	310,833	320,571	204,070	0	0
<b>Bureau Expenditures Total</b>	<b>1,311,968</b>	<b>1,684,887</b>	<b>867,361</b>	<b>0</b>	<b>0</b>
Ending Fund Balance					
<b>Total</b>	<b>1,311,968</b>	<b>1,684,887</b>	<b>867,361</b>	<b>0</b>	<b>0</b>
<b>Programs</b>					
Commissioner's Office	1,311,935	1,684,849	867,361	—	—
Domestic Violence	33	38	—	—	—
<b>Total Programs</b>	<b>1,311,968</b>	<b>1,684,887</b>	<b>867,361</b>	<b>—</b>	<b>—</b>

FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	125,694	1.00	125,694	0.00	0	0.00	0
30000004	Commissioner's Admin Support Specialist	51,251	78,936	1.00	73,507	0.00	0	0.00	0
30000006	Commissioner's Chief of Staff	110,510	146,931	1.00	128,721	0.00	0	0.00	0
30002511	Commissioner's Senior Staff Rep	84,635	128,419	1.00	128,419	0.00	0	0.00	0
30000005	Commissioner's Staff Rep	65,042	118,934	4.00	336,327	0.00	0	0.00	0
Total Full-Time Positions				8.00	792,668	0.00	0	0.00	0
Grand Total				8.00	792,668	0.00	0	0.00	0

# Commissioner of Public Safety

Portland City Council Service Area

## Commissioner of Public Safety

Public Safety Service Area

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Internal Revenues</b>					
General Fund Discretionary	569,071	680,068	462,196	0	0
General Fund Overhead	844,753	942,295	476,550	0	0
<b>Internal Revenues Total</b>	<b>1,413,824</b>	<b>1,622,363</b>	<b>938,746</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance					
<b>Total</b>	<b>1,413,824</b>	<b>1,622,363</b>	<b>938,746</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,098,171	1,295,478	735,458	0	0
External Materials and Services	32,515	24,945	22,691	0	0
Internal Materials and Services	283,138	301,939	180,597	0	0
<b>Bureau Expenditures Total</b>	<b>1,413,824</b>	<b>1,622,363</b>	<b>938,746</b>	<b>0</b>	<b>0</b>
Ending Fund Balance					
<b>Total</b>	<b>1,413,824</b>	<b>1,622,363</b>	<b>938,746</b>	<b>0</b>	<b>0</b>
<b>Programs</b>					
Commissioner's Office	1,413,774	1,622,363	938,746	—	—
Special Appropriations - Community Development	49	—	—	—	—
<b>Total Programs</b>	<b>1,413,824</b>	<b>1,622,363</b>	<b>938,746</b>	<b>—</b>	<b>—</b>

FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	125,694	1.00	125,694	0.00	0	0.00	0
30000004	Commissioner's Admin Support Specialist	51,251	78,936	1.00	60,715	0.00	0	0.00	0
30000006	Commissioner's Chief of Staff	110,510	146,931	1.00	128,721	0.00	0	0.00	0
30002511	Commissioner's Senior Staff Rep	84,635	128,419	2.00	213,054	0.00	0	0.00	0
30000005	Commissioner's Staff Rep	65,042	118,934	3.00	250,848	0.00	0	0.00	0
Total Full-Time Positions				8.00	779,032	0.00	0	0.00	0
Grand Total				8.00	779,032	0.00	0	0.00	0

# Commissioner of Public Utilities

Portland City Council Service Area

## Commissioner of Public Utilities

Public Utilities Service Area

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	2,400	0	0	0	0
<b>External Revenues Total</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Revenues</b>					
General Fund Discretionary	468,706	720,120	402,839	0	0
General Fund Overhead	844,753	942,295	476,550	0	0
<b>Internal Revenues Total</b>	<b>1,313,459</b>	<b>1,662,415</b>	<b>879,389</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance					
<b>Total</b>	<b>1,315,859</b>	<b>1,662,415</b>	<b>879,389</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	987,204	1,259,139	658,327	0	0
External Materials and Services	20,536	77,773	33,139	0	0
Internal Materials and Services	308,119	325,503	187,923	0	0
<b>Bureau Expenditures Total</b>	<b>1,315,859</b>	<b>1,662,415</b>	<b>879,389</b>	<b>0</b>	<b>0</b>
Ending Fund Balance					
<b>Total</b>	<b>1,315,859</b>	<b>1,662,415</b>	<b>879,389</b>	<b>0</b>	<b>0</b>
<b>Programs</b>					
Commissioner's Office	1,315,859	1,662,415	879,389	—	—
<b>Total Programs</b>	<b>1,315,859</b>	<b>1,662,415</b>	<b>879,389</b>	<b>—</b>	<b>—</b>



FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	125,694	1.00	125,694	0.00	0	0.00	0
30000006	Commissioner's Chief of Staff	110,510	146,931	1.00	146,931	0.00	0	0.00	0
30002511	Commissioner's Senior Staff Rep	84,635	128,419	3.00	315,484	0.00	0	0.00	0
30000005	Commissioner's Staff Rep	65,042	118,934	3.00	278,918	0.00	0	0.00	0
Total Full-Time Positions				8.00	867,027	0.00	0	0.00	0
Grand Total				8.00	867,027	0.00	0	0.00	0

# Commissioner of Public Works

Portland City Council Service Area

## Commissioner of Public Works

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Internal Revenues</b>					
General Fund Discretionary	519,058	563,417	358,367	0	0
General Fund Overhead	844,753	942,295	476,550	0	0
<b>Internal Revenues Total</b>	<b>1,363,811</b>	<b>1,505,712</b>	<b>834,917</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance					
<b>Total</b>	<b>1,363,811</b>	<b>1,505,712</b>	<b>834,917</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	980,308	1,090,943	617,802	0	0
External Materials and Services	54,753	80,397	37,743	0	0
Internal Materials and Services	328,751	334,373	179,372	0	0
<b>Bureau Expenditures Total</b>	<b>1,363,811</b>	<b>1,505,712</b>	<b>834,917</b>	<b>0</b>	<b>0</b>
Ending Fund Balance					
<b>Total</b>	<b>1,363,811</b>	<b>1,505,712</b>	<b>834,917</b>	<b>0</b>	<b>0</b>
<b>Programs</b>					
CAO's Office	2	—	—	—	—
Commissioner's Office	1,363,809	1,505,712	834,917	—	—
<b>Total Programs</b>	<b>1,363,811</b>	<b>1,505,712</b>	<b>834,917</b>	<b>—</b>	<b>—</b>

FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	125,694	1.00	125,694	0.00	0	0.00	0
30000006	Commissioner's Chief of Staff	110,510	146,931	1.00	146,931	0.00	0	0.00	0
30002511	Commissioner's Senior Staff Rep	84,635	128,419	3.00	323,946	0.00	0	0.00	0
30000005	Commissioner's Staff Rep	65,042	118,934	2.00	194,574	0.00	0	0.00	0
Total Full-Time Positions				7.00	791,145	0.00	0	0.00	0
Grand Total				7.00	791,145	0.00	0	0.00	0





**Office of the City Administrator**

Michael Jordan, Chief Administrative Officer

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**Add - Current Services****CA-PDXSolutions-PDX Solutions Operations Extend Limited-Term Admin Position**

This is a request for one FTE for \$205,000 in General Fund One-Time resources for Portland Solutions to maintain a Limited-Term Administrative Specialist III to support program-wide operations for a critical City program involving legally sensitive and complex problem-solving work related to the Impact Reduction Program, homelessness, and livability issues of great public interest. This Limited-Term Administrative Specialist III provides necessary support to all four verticals, but especially to Portland Solutions leadership to ensure effective program delivery City-wide.

**CA-PDXSolutions-Public Environmental Management Office Maintain Service Levels**

The request is for \$2.5M in one-time General Fund resources to maintain existing service levels for the Public Environmental Management Office (PEMO). This request is equivalent to the amount of one-time General Fund resources the program received in the FY 2024-25 Adopted Budget. These resources will enable PEMO to maintain activation efforts which include lighting, murals, landscaping, infrastructure improvements, general beautification, nuisance deterrence, and more.

**CA-PDXSolutions-Street Services Coordination Center Derelict RV Cash Transfer to PBOT**

This request is for \$1,000,000 from General Fund One-Time for the Portland Bureau of Transportation (PBOT) Derelict Recreational Vehicle (RV) Program. This program ensures the PBOT Vehicle Inspection Team contacts individuals, offers services, explains laws and codes, coordinates towing when appropriate, and stores the RV at a lot for the obligatory 30-day period, before it is destroyed by a contracted provider. These are derelict RVs that are hazardous—leaking fluids and raw sewage, have faulty wiring, or are a health and safety hazard.

**CA-PDXSolutions-Street Services Coordination Center Maintain Outreach Team**

This request is for six FTE at a cost of \$1.3M from General Fund One-Time resources to maintain the Street Services Coordination Center (SSCC) Program at existing service levels in FY 25-26. These positions compose the homeless outreach team for the city and form a critical tool in connecting unsheltered individuals to City shelters and other support services. This team is in charge of replying to the 400-600 calls the city receives per month from unsheltered individuals requesting assistance.

**CA-Portland Solutions Alternative Shelter Services Program Add Package**

The Mayor's FY 2025-26 Proposed Budget includes \$36,598,413 in funding for the City's Alternative Shelter Service Program in Portland Solutions. The program is funded with a mix of intergovernmental and city one-time resources, specifically: \$19.2M in state resources, \$10M in County General Fund resources as outlined in Multnomah County's FY 2025-26 Proposed Budget, \$3.4M in Metro Supportive Housing Services (SHS) carryover resources, \$2 million in General Fund program carryover resources from the FY 2024-25 Spring Supplemental Budget (a separate decision package), and \$4M in General Fund resources realigned on a one-time basis from city's ongoing appropriation from policy set aside. An additional \$2 million in General Fund encumbrance carryover resources for shelter operations will be requested in the FY 2025-26 Fall Supplemental Budget. Together, this brings the total for the Alternative Shelter Service Program to \$40,598,413 next fiscal year.

The \$40.6M will fund approximately \$39M of operational costs for 8 city shelter sites (i.e., North Portland Road, Clinton Triangle, Weidler, Menlo Park, Multnomah, SW Naito Village, Reedway, and River District Navigation Center) which serve over 750 units and \$1.5M for 9.5 full-time equivalent limited term city staff to support the Alternative Shelter Services Program.

The Mayor's Proposed Budget is approximately \$1M less than the program's initial FY 2025-26 budget request from January 2025 which identified SHS as the main resource plug in the requested phase. Since that time, the city, working in close partnership the state and county, has updated the County's contribution to the program and revised the City's program and encumbrance carryover estimates. The state has also committed \$13.3M in State FY 2025-27 budget resources (\$26.6M biennium) and approximately \$5.9M from the State Omnibus Reconciliation bill. On the expense side, the city has lowered the initial estimate through cost saving strategies at the 8 existing sites. These include maximizing staffing ratios and reducing costs based on two years of prior expenses.

The City Alternative Shelter Services Program provides low barrier transitional shelter and services, as well as case management, to thousands of individuals each year, many of whom are chronically homeless. This program directly addresses the unsheltered homeless populations by providing them immediate humanitarian service with a focus on eliminating barriers and enabling transitions to housing. This ensures that individuals are not being removed, are not blocking the public right of way, are not interacting with first responders, are not the basis of reports and complaints by the community, and do not require cleanup services (biohazard removal, sanitation, garbage removal).

## Add - New Services

### CA-PDX Solutions--PEMO Sidewalk Cleaning Around Shelters

The Mayor's Proposed provides \$742,800 in one-time General Fund resources to fund sidewalk cleaning around overnight shelters.

### CA-PDX Solutions-Street Services Coordination Center Add 10 Outreach Staff

The Mayor's Proposed Budget includes \$2.05M in one-time General Fund resources for 10 additional limited term outreach staff to the Street Services Coordination Center team (1 supervisor and 9 Coordinators). Together, with package #23669, the Mayor's Proposed Budget funds 16 limited term outreach staff on Portland Solution's Street Services Coordination Team. The Mayor's Proposed Budget also adds \$300K in one-time General Fund resources for reunification, i.e. the Ticket Home Program.

### CA-Portland Solutions Overnight Shelter Add Package

The Mayor's Proposed Budget provides \$24.9 million in funding for 1,050 additional nighttime shelter beds and two district-based day centers with day storage for individuals experiencing homelessness in FY 2025-26. The proposed budget reflects the mayor's commitment to end unsheltered homelessness in Portland. The \$24.9M includes:

- \$15.3M for nighttime emergency shelter beds;
- \$8.9M for two Day Centers and two managed outdoor day spaces;
- \$0.4M for two day storage facilities; and
- \$0.3M for 1.5 FTE limited term positions to administer the program.

Since the initial request for approximately \$28.1M in one-time General Fund resources for the Overnight Shelter Program, the city has refined the initial request and identified non-city resources to fund this work. The mayor's proposed budget funds the overnight shelter program with \$24.9M of one-time state resources (\$9.9M) and Metro Supportive Housing Services (\$15M) resources. The city also revised its plans for day centers (two brick and mortar day centers, as well as two managed outdoor day spaces) and allocated personnel costs to oversee the program.



**GF Program Carryover (from Spring BMP)****CA Carryover - Enhanced Services District**

This request seeks to carry over \$10,000 from the Enhanced Services District Coordinator's budget from FY24-25 to FY25-26. Following a Spring TAO fund adjustment by Revenue, the ESD Coordinator IA will receive additional funding. The carryover will support outreach efforts for new neighborhood ESDs and help address the ongoing funding gap to fully cover the position's cost.

Over 50% of the carryforward resources come directly from district license fee withholdings and are not General Fund resources. These funds are allocated to the program through an IA with the Revenue Division, explicitly designated to support the ESD Coordinator program per the City's contracts with each district. Returning these funds to the General Fund would be inappropriate, as they are contractually restricted for the sole purpose of funding the Enhanced Services District Coordinator.

**CA-FY 2024-25 Program Carryover: Alternative Shelter**

The Mayor's Proposed Budget includes \$2M in General Fund program carryover package for the City's Alternative Shelter Service Program in Portland Solutions. This \$2M package along with a separate \$36,598,413 decision fund package fund the eight existing Alternative Shelter sites in FY 25-26. An additional \$2 million in General Fund encumbrance carryover resources for shelter operations will be requested in the FY 2025-26 Fall Supplemental Budget. Together, this brings the total for the Alternative Shelter Service Program to \$40,598,413 next fiscal year.

**CA-Portland Solutions--Sunderland GF Carryover to fund through September 2025**

This package budgets \$650,000 in General Fund program carryover from the previous year to fund the Sunderland RV Alternative Shelter Site through September 2025.

**Non-GF Addition****CA-Portland Solutions- Bybee Lakes**

The Mayor's Proposed Budget includes \$1,324,751 in opioid settlement resources for Bybee Lakes. The funding supports 50 24/7 recovery-focused beds and wrap-around services onsite, transportation to and from the site, workforce development, and recovery resources and supports.

**Realignment****CA-Portland Solutions Enhanced Service District Realignment**

This request realigns the Enhanced Services District Coordinator (ESD) program out of the Community and Economic Development Service Area and into the Portland Solutions team within the City Administrator's portfolio. The program consists of 1.0 permanent FTE with overhead and benefits, a small number of supervisory hours, and small amounts of professional service contract funds.

The ESD Coordinator is the City's contract administrator and primary liaison to the City's three established Enhanced Services Districts: Downtown Clean and Safe, Central Eastside Together, and Lloyd ESD. The position plays a key role in oversight of the districts and was created in response to an audit of the ESD program in 2020. In addition, the ESD Coordinator is the primary City staff responsible for working with existing neighborhood business districts interested in establishing an ESD. Program resources come from withholdings from fees collected on behalf of the ESDs (~55%), and General Fund (~45%).

**CA-Proposed: Realign Full-time Civic Life position to City Administrator's Office**

This package realigns position authority and resources from Civic Life to the Assistant City Administrator for an Analyst IV position. The position will provide project management and policy support to the City Administrator's Office. Civic Life's corresponding realignment package is DP #24194. The Analyst IV position is funded with a vacant Coordinator I position and cost savings from vacating the Nick Fish Building and reducing external material costs for communications.

# Office of the City Administrator

Office of the City Administrator

## CA-Sustainability Office realignment

This decision package realigns ongoing Portland Clean Energy Fund (PCEF) resources and the Chief Sustainability Officer and a one supporting Coordinator II (two existing permanent positions) from the Bureau of Sustainability & Planning's Climate/Energy budget to the Chief Sustainability Office in the City Administrator's Office. The new office will manage citywide climate and sustainability strategies and support the new Sustainability and Climate Commission. BPS Climate/Energy Program will continue to support the activities of the CSO and associated Commission, as well as manage a variety of existing climate and sustainability initiatives related to building energy, waste and recycling, land use, housing, renewable fuels, and other climate actions related to the work of the Community and Economic Development Service Area.

This realignment is net neutral as it offset with a corresponding decrease in the Bureau of Planning & Sustainability's FY 2025-26 budget.

## CA-Transfer of Manager to ACA's Office for Performance Mgmt

This request realigns a Manager 1 position and associated funding within the City Budget Office to the Assistant City Administrator (ACA). This position will serve as the Performance Manager for the City of Portland. The position is being reclassified as Manager 2 in the ACA Office.

## Reduction

### CA-Assistant City Administrator-8% Reduction

This decision package reduces the Office of the Assistant City Administrator's (ACA) budget by (\$29,406). The ACA's budget consists of resources to support the Assistant City Administrator personnel costs and resources for internal material service costs (i.e. computer, phone, desktop support) and external material services. The action reduces the amount of external material services budget to \$5,000.

### CA-Office of the City Administrator 8% Reduction

This decision package reduces the Office of the City Administrator's budget by (\$74,846). The Office of the City Administrator's budget consists of resources to support 2.0 permanent positions which include the City Administrator and an Administrative Specialist III position, resources for internal material service costs (i.e. space rent in City Hall, computer, phone, printing, desktop support, etc.) and external material services. The budget reduces the amount of external material services budget from \$90,000 to \$15,000.

### CA-PDXSolutions-PDX Solutions Operations 8% Cut

This request cuts \$72,248 in General Fund ongoing resources for the Portland Solutions Operations program which consists of 2.0 FTE (a Manager II, Manager I) that oversee the Portland Solutions programs (Shelter Services, Street Services Coordination Center, Impact Reduction Program, and the Public Environmental Management Office) and an Analyst III FTE that provides policy and analytic support. The 8% reduction reduces the program's external material services budget to a minimum level.

## Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	0	0	0	450,000	450,000
Intergovernmental	22,984,092	50,440,706	49,931,728	41,922,003	56,023,154
Miscellaneous	2,291,436	2,954,854	210	0	0
<b>External Revenues Total</b>	<b>25,275,528</b>	<b>53,395,560</b>	<b>49,931,938</b>	<b>42,372,003</b>	<b>56,473,154</b>
<b>Internal Revenues</b>					
General Fund Discretionary	790,743	6,440,942	25,139,039	46,616,103	28,257,107
General Fund Overhead	318,786	434,728	1,518,871	1,004,065	663,680
Fund Transfers - Revenue	9,766,990	15,716,979	5,364,678	1,159,237	2,159,237
Interagency Revenue	2,080,486	3,468,782	3,179,807	8,260,317	8,260,317
<b>Internal Revenues Total</b>	<b>12,957,006</b>	<b>26,061,431</b>	<b>35,202,395</b>	<b>57,039,722</b>	<b>39,340,341</b>
Beginning Fund Balance	0	(15,655,903)	0	0	0
<b>Total</b>	<b>38,232,533</b>	<b>63,801,088</b>	<b>85,134,333</b>	<b>99,411,725</b>	<b>95,813,495</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	3,684,947	4,816,405	7,469,300	8,445,459	9,311,480
External Materials and Services	54,077,035	54,921,802	74,730,029	87,299,568	82,717,971
Internal Materials and Services	400,086	2,369,876	2,348,935	2,666,698	2,784,044
<b>Bureau Expenditures Total</b>	<b>58,162,068</b>	<b>62,108,083</b>	<b>84,548,264</b>	<b>98,411,725</b>	<b>94,813,495</b>
<b>Fund Expenditures</b>					
Fund Transfers - Expense	700,000	1,750,001	670,000	1,000,000	1,000,000
<b>Fund Expenditures Total</b>	<b>700,000</b>	<b>1,750,001</b>	<b>670,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Ending Fund Balance	(15,655,903)	(2,096,814)	0	0	0
<b>Total</b>	<b>43,206,165</b>	<b>61,761,270</b>	<b>85,218,264</b>	<b>99,411,725</b>	<b>95,813,495</b>
<b>Programs</b>					
Administration & Support	76,868	46,614	854,717	1,368,205	1,368,205
Assistant City Administrator	—	—	374,718	392,332	899,817
CAO Public Safety	2,125,971	(972,401)	—	—	—
CAO's Office	1,127,166	1,073,891	—	—	—
HUCIRP	18,401,886	19,478,779	—	—	—
Impact Reduction Program	—	—	22,338,992	16,242,815	16,671,013
Portland Environmental Management Office	—	—	6,576,601	4,889,338	5,822,878
Portland Solutions	—	—	893,870	1,220,259	1,218,997
Save Rest Villages	—	—	—	—	39,248,403

# Office of the City Administrator

Office of the City Administrator

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Special Appropriations - Community Development	36,430,178	42,481,201	51,000,177	43,598,404	—
Street Services Coordination Center	—	—	1,391,857	1,311,353	3,359,431
Temporary Alternative Shelter Sites	—	—	—	28,147,920	26,224,751
Unified Communications	—	—	1,117,332	1,241,099	—
<b>Total Programs</b>	<b>58,162,068</b>	<b>62,108,083</b>	<b>84,548,264</b>	<b>98,411,725</b>	<b>94,813,495</b>

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	83,221	118,768	1.00	118,518	1.00	118,518	1.00	118,518
30003008	Analyst III	107,266	151,882	0.00	0	1.00	115,690	0.00	0
30003980	Analyst III - CPPW	107,266	151,882	2.00	242,819	2.00	242,819	2.00	242,819
30003009	Analyst IV	117,957	168,709	0.00	0	0.00	0	1.00	148,762
30004102	Assistant City Administrator	0	175,448	1.00	250,000	1.00	250,000	1.00	250,000
30004175	Central Public Information Officer	97,510	126,693	0.00	0	1.00	125,860	0.00	0
30004100	City Administrator	0	175,448	1.00	285,002	1.00	285,002	1.00	285,002
30000004	Commissioner's Admin Support Specialist	51,251	78,936	1.00	65,094	0.00	0	0.00	0
30003983	Coordinator II - CPPW	83,221	118,768	1.00	95,722	5.00	513,936	2.00	196,716
30003984	Coordinator III - CPPW	97,510	126,693	2.00	220,625	3.00	332,727	3.00	332,727
30003081	Manager I	117,957	168,709	2.00	303,181	2.00	303,181	2.00	303,181
30003082	Manager II	142,730	195,354	1.00	169,042	2.00	338,214	3.00	507,256
30003083	Manager III	157,019	228,259	0.00	0	1.00	188,968	0.00	0
<b>Total Full-Time Positions</b>				<b>12.00</b>	<b>1,750,003</b>	<b>20.00</b>	<b>2,814,915</b>	<b>16.00</b>	<b>2,384,981</b>
30003976	Administrative Specialist II - CPPW	75,442	107,640	1.00	79,810	1.00	79,810	0.00	0
30003004	Administrative Specialist III	83,221	118,768	0.00	0	1.00	101,211	1.00	101,211
30003977	Administrative Specialist III - CPPW	83,221	118,768	0.00	0	0.00	0	1.00	79,810
30003980	Analyst III - CPPW	107,266	151,882	1.00	5,042	0.00	0	1.00	121,000
30003014	Capital Project Manager III	107,266	151,882	1.00	138,549	1.00	138,549	1.00	138,549
30003981	Coordinator I (E) - CPPW	75,442	107,640	3.00	282,235	3.00	290,168	12.00	1,116,602
30003983	Coordinator II - CPPW	83,221	118,768	1.00	94,078	1.00	94,078	1.00	94,078
30003029	Coordinator III	97,510	126,693	0.00	0	0.00	0	1.00	126,693
30003984	Coordinator III - CPPW	97,510	126,693	6.00	666,006	6.00	666,006	6.00	654,463
30003500	Facilities Maintenance Specialist	60,570	84,802	1.00	72,800	1.00	72,800	1.00	72,800
30003875	Incident Command Manager	96,429	250,973	1.00	174,242	1.00	174,242	1.00	174,242
30003081	Manager I	117,957	168,709	1.00	144,144	1.00	144,144	1.00	144,144
30003876	Operations Director	110,261	282,797	1.00	194,168	2.00	398,809	2.00	398,809
30003103	Supervisor I - E	97,510	126,693	1.00	103,355	1.00	108,269	2.00	238,383
<b>Total Limited Term Positions</b>				<b>18.00</b>	<b>1,954,429</b>	<b>19.00</b>	<b>2,268,086</b>	<b>31.00</b>	<b>3,460,784</b>
<b>Grand Total</b>				<b>30.00</b>	<b>3,704,432</b>	<b>39.00</b>	<b>5,083,001</b>	<b>47.00</b>	<b>5,845,765</b>

## Office of the Chief Financial Officer

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Office of the City Administrator

## Office of the Chief Financial Officer

Jonas Biery, Chief Financial Officer

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**Add - New Services****Revenue - Funding Resolution 37664**

This request is to add \$50,000 in ongoing General Fund Discretionary resources for reoccurring contract services related to revenue estimates for new tax and fee proposals. Council adopted Resolution 37664 on June 12, 2024. It requires the Deputy City Administrator for Budget and Finance (DCA) to contract with a consultant to provide revenue generation estimates, or administrative cost estimates, or both, for all new tax and fee proposals (Ballot Measures) presented to Portland voters. The DCA may delegate this activity to the Revenue Division. Obtaining these revenue and cost estimates in a timely manner is important. Having funds available will allow the DCA to contract with one or more consultant(s) on an "as needed basis" to facilitate timely estimates. It is possible to see one or two Initiative Petition Ballot Measures in a year. Therefore, a \$50,000 allocation to the Revenue Division budget is requested in the event it is needed to comply with Resolution 37664.

**Cost Neutral Budget Realignment****Convert ongoing funding for Flood Safety Benefit Fee to one-time**

This package replaces the ongoing overhead general fund allocation with one-time resources. The Flood Safety Benefit Fee remains an ongoing liability. Please see associated budget note that directs new revenue to fund this on an ongoing basis beginning in FY26-27.

**Reduction****Enterprise Efficiencies**

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

**Executive Assistant 50% Reduction**

This request is for a reduction of 0.5 FTE Executive Assistant (\$70,000) in General Fund ongoing, reducing appropriations in the Office of the DCA. The Executive Assistant position is shared, allocated 50%/50% between the DCA of Budget & Finance and the DCA of City Operations.

**Risk - Reduce Excess Earthquake Policy Limits**

This package reduces Risk Management Insurance & Claims IA's with property owning bureaus by \$270,000. This is created by a slight reduction in excess earthquake policy limits, creating policy premium savings. The reduction is from excess limits of \$25M to \$10M. Such excess limits sit atop the primary \$50M in earthquake. Thus, a reduction from an overall earthquake limit of \$75M to \$60M.

**Treasury & Debt Subscription Cut**

This request is for a \$20,000 ongoing reduction to subscriptions. Moody's Analytics Services are no longer needed by Debt Management and the subscription has been cancelled.

# Office of the Chief Financial Officer

Office of the City Administrator

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	33,974,543	35,860,128	36,179,985	34,087,000	34,087,000
Licenses & Permits	9,070,365	9,317,713	12,013,369	10,472,000	10,472,000
Charges for Services	1,539,833	2,070,186	1,500,050	1,993,740	1,993,740
Intergovernmental	18,761,459	28,793,924	23,456,046	23,500,157	21,825,462
Bond & Note	9,248,272	6,255,574	3,204,592	46,164,045	46,164,045
Miscellaneous	11,428,479	11,173,419	16,277,154	9,888,255	9,888,255
<b>External Revenues Total</b>	<b>84,022,952</b>	<b>93,470,943</b>	<b>92,631,196</b>	<b>126,105,197</b>	<b>124,430,502</b>
<b>Internal Revenues</b>					
General Fund Discretionary	8,976,674	9,955,068	12,041,093	15,155,207	12,487,226
General Fund Overhead	3,828,150	4,515,011	5,397,251	8,280,763	5,231,188
Fund Transfers - Revenue	2,830,579	2,830,579	5,547,789	1,571,874	1,571,874
Interagency Revenue	30,656,094	44,322,059	49,807,069	54,667,747	49,366,934
<b>Internal Revenues Total</b>	<b>46,291,497</b>	<b>61,622,716</b>	<b>72,793,202</b>	<b>79,675,591</b>	<b>68,657,222</b>
Beginning Fund Balance	136,713,936	87,143,424	86,553,654	83,567,460	83,567,460
<b>Total</b>	<b>267,028,384</b>	<b>242,237,084</b>	<b>251,978,052</b>	<b>289,348,248</b>	<b>276,655,184</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	33,151,148	38,202,049	44,982,949	47,489,621	36,608,003
External Materials and Services	62,712,086	66,935,142	83,367,266	77,149,967	77,009,398
Internal Materials and Services	14,574,481	26,350,649	26,498,147	29,213,024	27,541,433
<b>Bureau Expenditures Total</b>	<b>110,437,715</b>	<b>131,487,839</b>	<b>154,848,362</b>	<b>153,852,612</b>	<b>141,158,834</b>
<b>Fund Expenditures</b>					
Debt Service	55,331,581	6,407,642	6,921,266	40,712,938	40,712,938
Contingency	0	0	66,934,196	51,078,502	51,032,151
Fund Transfers - Expense	5,784,054	7,786,437	12,725,693	16,813,824	19,160,889
Debt Service Reserves	0	0	10,548,535	26,890,372	24,590,372
<b>Fund Expenditures Total</b>	<b>61,115,635</b>	<b>14,194,079</b>	<b>97,129,690</b>	<b>135,495,636</b>	<b>135,496,350</b>
Ending Fund Balance	87,143,424	84,875,859	0	0	0
<b>Total</b>	<b>258,696,775</b>	<b>230,557,777</b>	<b>251,978,052</b>	<b>289,348,248</b>	<b>276,655,184</b>
<b>Programs</b>					
Accounting	2,882,190	3,868,843	3,740,754	3,815,396	3,578,496
Administration & Support	6,347,831	6,915,151	7,831,023	8,697,471	—
CAO's Office	—	—	876,636	6,060,406	6,008,680
Commercial Insurance	(70,222)	7,564	—	—	—
Debt Management	949,532	968,911	1,404,341	1,475,448	1,475,448
Grants Management	2,253,549	2,452,667	3,600,338	3,544,769	—
Hearings Office	—	7	—	—	—



## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Liability	13,610,543	14,773,268	28,548,503	23,193,348	23,180,659
License and Tax	680	5,801	—	—	—
Loss Prevention	308	640	—	—	—
Occupational Health	1,141	803	—	—	—
Operational Accounting	—	(201)	—	—	—
Operations	—	259	—	—	—
Revenue Collections	73,891,491	87,481,582	97,479,844	96,179,556	96,023,700
Risk Claims Costs	3,006,061	5,013,492	—	—	—
Risk Management	276,535	736,620	—	—	—
Special Appropriations-City Arts Program	—	170,608	—	—	—
SPOT Team	507,627	490,108	—	70	—
Treasury	1,549,568	1,846,379	2,114,390	2,185,058	2,185,058
Workers' Comp	5,230,879	6,755,338	9,252,533	8,701,090	8,706,793
<b>Total Programs</b>	<b>110,437,715</b>	<b>131,487,839</b>	<b>154,848,362</b>	<b>153,852,612</b>	<b>141,158,834</b>

# Office of the Chief Financial Officer

Office of the City Administrator

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Risk Management								
RMIS replacement for Risk Management	0	210,000	0	0	0	0	0	0
Total Risk Management	0	210,000	0	0	0	0	0	0
Revenue								
ITS Upgrade 2023	0	2,617,757	1,415,559	0	0	0	0	1,415,559
Total Revenue	0	2,617,757	1,415,559	0	0	0	0	1,415,559
Total Requirements	0	2,827,757	1,415,559	0	0	0	0	1,415,559

# Office of the Chief Financial Officer

Office of the City Administrator

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	74,589	93,891	2.00	187,783	8.00	728,674	2.00	187,783
30000064	Accountant III	82,118	103,251	11.00	1,067,998	11.00	1,091,292	11.00	1,091,292
30002283	Accountant IV	88,296	111,030	4.00	399,441	4.00	414,279	4.00	414,279
30003001	Accounting Supervisor	107,266	151,882	3.00	354,017	3.00	354,017	3.00	354,017
30000061	Accounting Technician	47,278	67,850	1.00	67,850	1.00	67,850	1.00	67,850
30003975	Administrative Specialist I - CPPW	60,570	84,802	0.00	0	1.00	84,802	0.00	0
30003976	Administrative Specialist II - CPPW	75,442	107,640	2.00	193,752	5.00	448,562	2.00	193,752
30003004	Administrative Specialist III	83,221	118,768	1.00	100,994	2.00	201,988	1.00	100,994
30003977	Administrative Specialist III - CPPW	83,221	118,768	0.00	0	1.00	97,282	0.00	0
30003978	Analyst I - CPPW	83,221	118,768	4.00	428,439	6.00	651,124	4.00	428,439
30003979	Analyst II - CPPW	97,510	126,693	13.00	1,464,067	13.00	1,464,067	13.00	1,464,067
30003980	Analyst III - CPPW	107,266	151,882	1.00	142,542	1.00	142,542	1.00	142,542
30003009	Analyst IV	117,957	168,709	1.00	155,563	3.00	460,948	1.00	155,563
30003010	Business Systems Analyst I	86,050	121,160	2.00	211,089	2.00	219,966	2.00	219,966
30003011	Business Systems Analyst II	96,595	135,907	8.00	979,861	8.00	1,020,618	8.00	1,020,618
30003012	Business Systems Analyst III	111,093	156,270	1.00	156,270	1.00	156,270	1.00	156,270
30004175	Central Public Information Officer	97,510	126,693	0.00	0	1.00	126,298	0.00	0
30003023	City Treasurer	142,730	195,354	1.00	195,354	1.00	195,354	1.00	195,354
30000066	Claims Technician	62,317	82,576	4.00	303,289	4.00	314,711	4.00	314,711
30003026	Controller	142,730	195,354	1.00	173,139	1.00	173,139	1.00	173,139
30003984	Coordinator III - CPPW	97,510	126,693	2.00	219,794	3.00	346,487	2.00	219,794
30003031	Debt Manager	117,957	168,709	1.00	168,709	1.00	168,709	1.00	168,709
30004101	Deputy City Administrator	0	175,448	1.00	271,274	1.00	271,274	1.00	271,274
30003985	Financial Analyst I - CPPW	83,221	118,768	2.00	220,064	3.00	321,058	2.00	220,064
30003055	Financial Analyst II	97,510	126,693	0.00	0	(1.00)	(112,102)	0.00	0
30003986	Financial Analyst II - CPPW	97,510	126,693	5.00	544,649	17.00	1,976,396	5.00	544,649
30003056	Financial Analyst III	107,266	151,882	1.00	135,366	3.00	400,607	1.00	135,366
30003987	Financial Analyst III - CPPW	107,266	151,882	2.00	275,579	6.00	807,715	2.00	275,579
30003073	Investment Officer	117,957	168,709	1.00	168,709	1.00	168,709	1.00	168,709
30003081	Manager I	117,957	168,709	4.00	567,466	9.00	1,324,607	4.00	567,466
30003082	Manager II	142,730	195,354	3.00	521,166	5.00	854,757	3.00	521,166
30003083	Manager III	157,019	228,259	1.00	228,259	1.00	228,259	1.00	228,259
30000012	Office Support Specialist II	47,278	67,850	1.00	57,044	1.00	61,166	1.00	61,166
30000013	Office Support Specialist III	60,424	80,122	0.00	0	1.00	80,122	0.00	0
30000190	Regulatory Program Administrator	91,208	112,840	1.00	106,495	1.00	110,923	1.00	110,923

# Office of the Chief Financial Officer

Office of the City Administrator

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000191	Revenue & Tax Specialist I	50,690	67,850	5.00	328,673	5.00	332,860	5.00	332,860
30000192	Revenue & Tax Specialist II	60,694	74,963	10.00	596,697	10.00	710,800	10.00	710,800
30000193	Revenue & Tax Specialist III	63,440	84,032	24.00	1,762,498	24.00	1,845,756	24.00	1,845,756
30000194	Revenue & Tax Specialist IV	68,910	89,586	23.00	1,811,808	23.00	1,899,414	23.00	1,899,414
30000196	Revenue & Tax Specialist V	74,277	96,283	15.00	1,431,714	15.00	1,441,795	15.00	1,441,795
30000404	Revenue Auditor	83,886	111,883	9.00	799,733	9.00	823,734	9.00	823,734
30000405	Revenue Auditor, Sr	92,560	123,573	9.00	945,628	9.00	984,298	9.00	984,298
30003098	Risk Manager	129,771	183,082	1.00	195,354	1.00	195,354	1.00	195,354
30003100	Risk Specialist II	97,510	126,693	4.00	476,694	4.00	476,694	4.00	476,694
30003101	Risk Specialist III	107,266	151,882	3.00	448,822	3.00	448,822	3.00	448,822
30003103	Supervisor I - E	97,510	126,693	1.00	112,101	1.00	112,101	1.00	112,101
30003104	Supervisor II	107,266	151,882	10.00	1,146,226	11.00	1,266,554	10.00	1,146,226
30003951	Systems Analyst, Senior	107,266	151,882	3.00	409,304	3.00	409,304	3.00	409,304
Total Full-Time Positions				202.00	20,531,274	247.00	26,369,956	202.00	21,000,918
30003976	Administrative Specialist II - CPPW	75,442	107,640	0.00	0	0.00	0	0.00	0
30003978	Analyst I - CPPW	83,221	118,768	1.00	100,994	0.00	0	0.00	0
30003979	Analyst II - CPPW	97,510	126,693	0.00	0	0.00	0	0.00	0
30003980	Analyst III - CPPW	107,266	151,882	1.00	133,578	1.00	122,952	1.00	122,952
30003986	Financial Analyst II - CPPW	97,510	126,693	0.00	0	0.00	0	0.00	0
30000196	Revenue & Tax Specialist V	74,277	96,283	2.00	156,687	1.00	84,739	1.00	84,739
Total Limited Term Positions				4.00	391,259	2.00	207,691	2.00	207,691
Grand Total				206.00	20,922,533	249.00	26,577,647	204.00	21,208,609

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**Office of the City Attorney**

Robert Taylor, City Attorney

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## Reduction

### City Attorney 8% Reduction

An 8% General Fund reduction of \$949,009 would require eliminating three positions and reducing materials and services by \$190,000. To meet this target the office would cut three attorney positions and reduce materials and services costs for consulting, outside counsel, miscellaneous services and educational travel. However, the work of the City Attorney's office is not optional. City Attorney's office work supports City Council priorities and essentially all City programs. The work must be performed by Deputy City Attorneys or more expensive outside counsel. Eliminating these positions equates to a reduction of 5300 hours of legal work which would cost over \$2.1 million to replace with outside counsel.

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	29,206	30,131	20,000	10,000	10,000
Miscellaneous	15,036	29,708	0	0	0
<b>External Revenues Total</b>	<b>44,243</b>	<b>59,839</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Internal Revenues</b>					
General Fund Discretionary	3,905,376	3,747,392	5,267,053	4,682,434	4,648,616
General Fund Overhead	5,470,672	6,052,225	6,333,048	6,020,998	5,977,454
Fund Transfers - Revenue	0	0	116,472	0	0
Interagency Revenue	9,493,782	10,561,957	10,817,562	11,379,953	11,379,953
<b>Internal Revenues Total</b>	<b>18,869,830</b>	<b>20,361,574</b>	<b>22,534,135</b>	<b>22,083,385</b>	<b>22,006,023</b>
Beginning Fund Balance					
<b>Total</b>	<b>18,914,073</b>	<b>20,421,413</b>	<b>22,554,135</b>	<b>22,093,385</b>	<b>22,016,023</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	16,302,687	17,525,711	18,998,934	18,829,096	18,765,426
External Materials and Services	857,387	972,265	1,471,545	1,025,022	1,025,022
Internal Materials and Services	1,738,962	1,902,971	2,083,656	2,239,267	2,225,575
<b>Bureau Expenditures Total</b>	<b>18,899,036</b>	<b>20,400,947</b>	<b>22,554,135</b>	<b>22,093,385</b>	<b>22,016,023</b>
Ending Fund Balance					
<b>Total</b>	<b>18,899,036</b>	<b>20,400,947</b>	<b>22,554,135</b>	<b>22,093,385</b>	<b>22,016,023</b>
<b>Programs</b>					
Administration	—	1,786	—	—	—
Legal Services	18,899,036	20,399,161	22,554,135	22,093,385	22,016,023
<b>Total Programs</b>	<b>18,899,036</b>	<b>20,400,947</b>	<b>22,554,135</b>	<b>22,093,385</b>	<b>22,016,023</b>

# Office of the City Attorney

Office of the City Administrator

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003003	Administrative Specialist II	75,442	107,640	5.00	482,310	5.00	482,310	5.00	482,310
30003008	Analyst III	107,266	151,882	1.00	135,034	1.00	135,034	1.00	135,034
30003017	City Attorney	190,008	282,797	1.00	278,242	1.00	278,242	1.00	278,242
30003018	City Attorney, Assistant Deputy	107,266	151,882	1.00	109,117	0.00	0	0.00	0
30003019	City Attorney, Chief Deputy	172,723	250,973	6.00	1,372,904	6.00	1,372,904	6.00	1,372,904
30003020	City Attorney, Deputy	129,771	183,082	16.00	2,578,710	15.00	2,414,099	15.00	2,414,099
30003021	City Attorney, Senior Deputy	157,019	228,259	20.00	4,065,257	19.00	3,836,998	19.00	3,836,998
30003077	Legal Assistant	83,221	118,768	11.00	1,017,390	11.00	1,017,390	11.00	1,017,390
30003078	Legal Assistant Supervisor	97,510	126,693	1.00	110,427	1.00	110,427	1.00	110,427
30003081	Manager I	117,957	168,709	1.00	158,101	1.00	158,101	1.00	158,101
30003087	Paralegal	97,510	126,693	15.00	1,612,335	15.00	1,612,335	15.00	1,612,335
30003088	Paralegal Supervisor	107,266	151,882	1.00	126,360	1.00	126,360	1.00	126,360
30003950	Systems Analyst	97,510	126,693	4.00	430,207	4.00	430,207	4.00	430,207
Total Full-Time Positions				83.00	12,476,394	80.00	11,974,407	80.00	11,974,407
30003021	City Attorney, Senior Deputy	157,019	228,259	0.50	112,642	0.50	112,642	0.50	112,642
Total Part-Time Positions				0.50	112,642	0.50	112,642	0.50	112,642
Grand Total				83.50	12,589,036	80.50	12,087,049	80.50	12,087,049



**Office of Government Relations**

Sam Chase, Director

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Reduction

GR-8% reduction package

This request cuts 1.0 permanent FTE Analyst III position (\$201,110) that supports business operations at the bureau and (\$136,680) in external material services costs for travel and outreach, continuing education for staff, computer supplies, and miscellaneous services. This reduction is offset with a \$100,000 interagency agreement with Budget & Finance's Centralized Business Operations Division to provide budget monitoring and development services, centralized administrative support for payroll, timekeeping, and purchasing support. Together, the decision package reduces the bureau's budget by (\$237,680).

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	40,000	40,000	0	0	0
Intergovernmental	240,494	297,030	225,943	40,000	40,000
Miscellaneous	1,052	(80)	0	0	0
<b>External Revenues Total</b>	<b>281,546</b>	<b>336,950</b>	<b>225,943</b>	<b>40,000</b>	<b>40,000</b>
<b>Internal Revenues</b>					
General Fund Discretionary	699,203	694,130	1,158,111	1,060,477	1,060,477
General Fund Overhead	1,607,753	1,689,413	1,640,464	1,672,839	1,672,839
Interagency Revenue	266,000	266,000	266,000	266,000	266,000
<b>Internal Revenues Total</b>	<b>2,572,956</b>	<b>2,649,543</b>	<b>3,064,575</b>	<b>2,999,316</b>	<b>2,999,316</b>
Beginning Fund Balance	0	(58,410)	0	0	0
<b>Total</b>	<b>2,854,502</b>	<b>2,928,084</b>	<b>3,290,518</b>	<b>3,039,316</b>	<b>3,039,316</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,151,453	2,190,601	2,257,310	2,119,860	2,118,508
External Materials and Services	449,384	545,915	687,487	466,616	471,291
Internal Materials and Services	312,073	315,294	345,721	452,840	449,517
<b>Bureau Expenditures Total</b>	<b>2,912,911</b>	<b>3,051,810</b>	<b>3,290,518</b>	<b>3,039,316</b>	<b>3,039,316</b>
Ending Fund Balance	(58,410)	(123,726)	0	0	0
<b>Total</b>	<b>2,854,502</b>	<b>2,928,084</b>	<b>3,290,518</b>	<b>3,039,316</b>	<b>3,039,316</b>
<b>Programs</b>					
Federal Relations	945,688	997,988	867,584	645,551	605,483
Government Relations	20,889	9,888	—	—	—
International Relations	334,906	429,949	490,858	440,505	447,757
Regional Relations	171,784	282,496	304,780	276,758	280,356
State Relations	727,956	968,323	1,125,028	1,082,232	1,099,616
Tribal Relations	711,688	363,165	502,268	594,270	606,104
<b>Total Programs</b>	<b>2,912,911</b>	<b>3,051,810</b>	<b>3,290,518</b>	<b>3,039,316</b>	<b>3,039,316</b>

# Office of Government Relations

Office of the City Administrator

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003977	Administrative Specialist III - CPPW	83,221	118,768	1.00	94,995	1.00	94,995	1.00	94,995
30003980	Analyst III - CPPW	107,266	151,882	1.00	127,370	0.00	0	0.00	0
30003034	Deputy Director I	129,771	183,082	1.00	183,082	1.00	183,082	1.00	183,082
30003037	Director I	157,019	228,259	1.00	183,895	1.00	183,895	1.00	183,895
30003525	Government Relations Specialist I	97,510	126,693	2.00	218,390	2.00	218,390	2.00	218,390
30003061	Government Relations Specialist II	107,266	151,882	3.00	389,022	3.00	389,022	3.00	389,022
30003062	Government Relations Specialist III	117,957	168,709	2.00	307,320	2.00	307,320	2.00	307,320
Total Full-Time Positions				11.00	1,504,074	10.00	1,376,704	10.00	1,376,704
Grand Total				11.00	1,504,074	10.00	1,376,704	10.00	1,376,704

**Office of Equity & Human Rights**

Jeff Selby, Interim Director

Reduction

CA-Office of Equity- 8% Cut

This request cuts two full time positions (FTE) and an estimated \$298,858 in General Fund ongoing funding for the Office of Equity and Human Rights.

Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Intergovernmental	14,423	112,632	166,141	0	0
<b>External Revenues Total</b>	<b>14,423</b>	<b>112,632</b>	<b>166,141</b>	<b>0</b>	<b>0</b>
<b>Internal Revenues</b>					
General Fund Discretionary	788,375	864,790	1,843,370	1,173,393	1,089,355
General Fund Overhead	2,059,514	2,762,126	2,410,874	2,263,480	2,155,186
Fund Transfers - Revenue	0	15,277	0	0	0
<b>Internal Revenues Total</b>	<b>2,847,889</b>	<b>3,642,193</b>	<b>4,254,244</b>	<b>3,436,873</b>	<b>3,244,541</b>
Beginning Fund Balance	0	(11,722)	0	0	0
<b>Total</b>	<b>2,862,312</b>	<b>3,743,103</b>	<b>4,420,385</b>	<b>3,436,873</b>	<b>3,244,541</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,220,647	3,082,886	3,294,657	2,860,462	2,668,361
External Materials and Services	323,002	358,108	694,741	72,759	77,126
Internal Materials and Services	330,385	326,131	430,987	503,652	499,054
<b>Bureau Expenditures Total</b>	<b>2,874,034</b>	<b>3,767,125</b>	<b>4,420,385</b>	<b>3,436,873</b>	<b>3,244,541</b>
Ending Fund Balance	(11,722)	(24,022)	0	0	0
<b>Total</b>	<b>2,862,312</b>	<b>3,743,103</b>	<b>4,420,385</b>	<b>3,436,873</b>	<b>3,244,541</b>
<b>Programs</b>					
ADA Title II and Disability Equity Program	196,848	257,646	617,013	769,838	786,593
Administration	1,753,076	2,483,628	2,960,213	1,499,834	1,449,709
Black Male Achievement Pg	12,268	7,217	—	—	—
Citywide Equity Program	—	(75)	—	—	—
Citywide Language Access Program	—	—	—	210,821	215,617
DEEP Program	77,575	199,769	74,011	23,070	23,070
Disability Commission	501	18	—	—	—
Equity Communications	93,890	126,986	33,474	27,037	27,672
Human Rights Commission	—	5	—	—	—
LGBTQIA2S+ Program	—	—	—	219,683	224,698
NA	—	—	—	(323,858)	(323,858)
Operations	—	—	—	—	(192,332)
Tech Support & Consulting	315,493	266,992	290,351	160,745	164,499
Title VI Compliance	288,924	289,980	325,658	561,629	574,203
Training & Education	135,460	134,960	119,665	288,074	294,670
<b>Total Programs</b>	<b>2,874,034</b>	<b>3,767,125</b>	<b>4,420,385</b>	<b>3,436,873</b>	<b>3,244,541</b>

# Office of Equity & Human Rights

Office of the City Administrator

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003976	Administrative Specialist II - CPPW	75,442	107,640	2.00	165,921	1.00	74,380	1.00	74,380
30003978	Analyst I - CPPW	83,221	118,768	3.00	327,080	2.00	211,086	2.00	211,086
30003979	Analyst II - CPPW	97,510	126,693	2.00	206,668	2.00	206,668	2.00	206,668
30003008	Analyst III	107,266	151,882	6.00	787,369	6.00	787,369	6.00	787,369
30003980	Analyst III - CPPW	107,266	151,882	1.00	129,792	1.00	129,792	1.00	129,792
30003034	Deputy Director I	129,771	183,082	1.00	165,713	1.00	165,713	1.00	165,713
30003037	Director I	157,019	228,259	1.00	180,128	1.00	180,128	1.00	180,128
30003055	Financial Analyst II	97,510	126,693	1.00	112,102	1.00	112,102	1.00	112,102
Total Full-Time Positions				17.00	2,074,773	15.00	1,867,238	15.00	1,867,238
30003978	Analyst I - CPPW	83,221	118,768	1.00	100,672	1.00	4,195	1.00	4,195
30003979	Analyst II - CPPW	97,510	126,693	1.00	107,474	0.00	0	0.00	0
Total Limited Term Positions				2.00	208,146	1.00	4,195	1.00	4,195
Grand Total				19.00	2,282,919	16.00	1,871,433	16.00	1,871,433



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**Office of Community and Civic Life**

Mourad Ratbi, Interim Director

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Realignment

Civic Life-Realign position to Assistant City Administrator

Eliminates vacant Coordinator I position at a cost of \$158,014 for personnel and \$3776 of internal phone/IT costs plus \$37,827 of cost savings from vacating the Nick Fish building. Additionally, this realignment package reduces Civic Life Communications external materials and services by \$36,644. Corresponding realignment package 24193 for the City Administrators Office adds \$228,709 in personnel and \$3776 in materials and services to add the Analyst IV.

Reduction

Civic Life - 8% cut

5% cut eliminates District Office community small grants at \$175,958, and cuts District operating grants by \$122,760. Additional 3% cut reduces Diversity in Civic Leadership (DCL) grants by \$179,231 for a total cut of \$477,949.

Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	2,954,371	0	0	0	0
Charges for Services	1,636,037	(155)	0	0	0
Bond & Note	0	800,000	0	0	0
Miscellaneous	5,988	2,000	7,000	0	0
<b>External Revenues Total</b>	<b>4,596,396</b>	<b>801,845</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>Internal Revenues</b>					
General Fund Discretionary	7,963,138	6,335,667	6,100,212	5,304,598	4,905,088
General Fund Overhead	298,173	306,589	234,704	238,889	238,889
Fund Transfers - Revenue	159,862	0	0	0	0
Interagency Revenue	11,800	0	15,000	15,000	15,000
<b>Internal Revenues Total</b>	<b>8,432,973</b>	<b>6,642,256</b>	<b>6,349,916</b>	<b>5,558,487</b>	<b>5,158,977</b>
Beginning Fund Balance	1,292,518	1,233,665	0	0	0
<b>Total</b>	<b>14,321,887</b>	<b>8,677,766</b>	<b>6,356,916</b>	<b>5,558,487</b>	<b>5,158,977</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	4,929,176	2,672,744	2,075,166	2,556,095	2,231,056
External Materials and Services	5,877,693	3,168,748	3,550,014	2,203,819	2,171,859
Internal Materials and Services	1,283,953	789,855	731,736	798,573	756,062
<b>Bureau Expenditures Total</b>	<b>12,090,821</b>	<b>6,631,348</b>	<b>6,356,916</b>	<b>5,558,487</b>	<b>5,158,977</b>
<b>Fund Expenditures</b>					
Fund Transfers - Expense	217,347	0	0	0	0
<b>Fund Expenditures Total</b>	<b>217,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	1,233,665	1,583,209	0	0	0
<b>Total</b>	<b>13,541,833</b>	<b>8,214,557</b>	<b>6,356,916</b>	<b>5,558,487</b>	<b>5,158,977</b>
<b>Programs</b>					
Adapt to Impact	444,382	533,654	415,896	405,885	405,887
Administration & Support	854,474	1,167,549	986,013	1,557,567	1,353,895
Cannabis	2,955,712	(180,643)	—	—	—
Communications	449,242	352,724	—	—	—
Constructing Civic Dialogues	248,410	239,255	—	—	—
Crime Prevention	235,768	12,683	—	—	—
Disability Services	72,808	9,921	—	—	—
Diversity Civic Leaders	715,118	758,622	807,144	204,878	204,878
Graffiti Reduction	68,153	4,050	—	—	—
Immigrant & Refugee	173,446	309,018	432,162	315,985	315,986
Liquor License Notification	460,673	16,293	—	—	—
Marijuana Licensing	849,604	167,842	—	—	—

# Office of Community and Civic Life

Office of the City Administrator

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Mental Health Program	540	—	—	—	—
Neighborhood Outreach & Support	3,753,006	2,893,710	3,350,503	2,708,961	2,513,120
Noise Control	571,285	21,873	—	—	—
Youth Outreach	238,202	324,796	365,198	365,211	365,211
<b>Total Programs</b>	<b>12,090,821</b>	<b>6,631,348</b>	<b>6,356,916</b>	<b>5,558,487</b>	<b>5,158,977</b>

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003975	Administrative Specialist I - CPPW	60,570	84,802	0.90	44,481	0.90	44,481	0.90	44,481
30003004	Administrative Specialist III	83,221	118,768	1.00	94,890	1.00	94,890	1.00	94,890
30003978	Analyst I - CPPW	83,221	118,768	2.00	187,408	2.00	187,408	2.00	187,408
30003981	Coordinator I (E) - CPPW	75,442	107,640	2.00	176,364	2.00	176,364	1.00	81,474
30003982	Coordinator I (NE) - CPPW	75,442	107,640	3.00	266,802	3.00	266,802	3.00	266,802
30003983	Coordinator II - CPPW	83,221	118,768	2.00	219,149	2.00	219,149	2.00	219,149
30003037	Director I	157,019	228,259	1.00	180,128	1.00	180,128	1.00	180,128
30003081	Manager I	117,957	168,709	1.00	155,563	1.00	155,563	1.00	155,563
30003097	Public Information Officer	99,986	0	1.00	126,693	1.00	126,693	1.00	126,693
30003104	Supervisor II	107,266	151,882	1.00	118,312	1.00	118,312	1.00	118,312
Total Full-Time Positions				14.90	1,569,790	14.90	1,569,790	13.90	1,474,900
Grand Total				14.90	1,569,790	14.90	1,569,790	13.90	1,474,900





## Office of the Chief Operating Officer

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City Operations Service Area

## Office of the Chief Operating Officer

Sara Morrissey, DCA of City Operations

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**Add - Current Services****Convert Council Protection Services Funding to Ongoing**

The conversion of the one-time funded decision package for Executive Protection Services to an ongoing budget allocation is essential to ensure the continued safety and security of our elected officials. By transitioning to an ongoing funding model, the Executive Protection Team will have the necessary resources to effectively address the evolving security needs of our expanding council member group.

**Upgrade City Hall Turnstiles**

This package will upgrade the turnstiles on the 4th Ave side of City Hall. The current City Hall turnstiles have reached the end of their serviceable life and are incompatible with our newly implemented Genetec security access control system. Upgrading to a modern turnstile system will enhance our security posture by seamlessly integrating with Genetec and incorporating advanced features to deter unauthorized access, such as anti-jump partitions.

**Add - New Services****311 Program City Council Constituent Services**

This package would allocate \$211,752 in ongoing funding to support constituent service technology and staffing support. This allocation includes \$46,020 for constituent service technology licenses (Zendesk) for the Mayor's Office staff (2), City Councilor's staff (1 per office), Council Operations staff (1 per district), and Executive Office Staff (1 per office). It also includes \$165,732 for 1 FTE Customer Service Representative I and 0.2 FTE Supervisor I in the 311 Program to support efficient monitoring, triage, and response to constituent inquiries. Council and Executive Offices are using Zendesk, with 311 support, to manage and more effectively respond to constituent inquiries after a successful pilot in 2024. However, funding for licenses and 311 staff time is not budgeted after June 30, 2024.

**GF Program Carryover (from Spring BMP)****FY 2024-25 Carryover: Procurement Ariba Project**

This decision package requests to carryover \$93,387 of 1x SAP Ariba Project funding to continue implementation in FY 2025-26. The SAP Ariba project is replacing outdated vendor registration & procurement technology and processes with integrated & automated systems and processes.

**FY 2024-25 Program Carryover: Procurement Clean Air Construction**

This request is to carry over a \$150,000 in projected underspending in the Procurement Clean Air Construction (CAC) program. This program is funded in part by the City and largely by Intergovernmental Agreements (IGA 30008791) with partner agencies. The IGA governing this program stipulates that up to \$300,000 in projected underspending can be carried over from one FY to the next.

This request is made each Spring BMP for these dedicated resources (City IGA obligated) residing in the General Fund, estimating the amount of program revenues that will be unspent at fiscal year-end, and then trued up in the Fall BMP with a second request if necessary.

**FY 2024-25 Program Carryover: Procurement Liquidated Damages**

# Office of the Chief Operating Officer

## City Operations Service Area

This request is to carry forward \$190,840 in one-time resources associated with the Liquidated Damages program under Procurement Administrative Rules (ADM – 1.20). Liquidated damages are assessed when contractors fail to comply with the Workforce Training & Hiring or Subcontractor Equity Program. This revenue is then granted to organizations supporting the Workforce Training & Hiring Program goals.

This request is made each Spring BMP for these dedicated resources residing in the General Fund that will be unspent by fiscal year-end. In the Fall BMP another request will be submitted to request the additional resources collected, through fiscal year-end not included in this package.

### Non-GF Addition

#### 311 Program & PCEF Customer Service Collaboration

This package would allocate \$328,760 of funding from the Portland Clean Energy Fund (PCEF) to the 311 Program for 1.5 FTE Customer Service Representative I positions, 0.25 FTE Supervisor I, and 0.25 FTE Coordinator II. The 311 program would provide information, intake, and customer service for PCEF-funded City programs which is anticipated to result in approximately 15,000 time intensive contacts to 311 per year. The 311 Program would also support PCEF-funded programs in designing and implementing online application functions on Portland.gov. The funding will continue for the duration of PCEF programs and will be reviewed annually based on actual and projected contact volumes.

#### Business Operations Matching for Government Relations Support

This request recognizes \$100,000 in interagency revenue to support the personnel and related administrative support needs of the Office of Government Relations as a result of cutting (1.0) FTE and (\$237,680) in total appropriations to meet cut requirements.

The Business Operations Division is a centralized service provider of bureau budget, finance, accounting and personnel-related services. The resources from the Office of Government Relations will be used toward overall service provision and is set at an amount roughly proportionate to the services received from a pool of staff assigned to customer organizations. The centralized approach affords economies of scale for a specific set of services, and accumulate until such time that resources fund additional staff at desired efficiency ratios.

#### Business Operations Matching Office of Equity Support

This request recognizes \$25,000 in interagency revenue to support the personnel and related administrative support needs of the Office of Equity as a result of cutting (1.0) FTE and (\$298,000) in total appropriations to meet cut requirements.

The Business Operations Division is a centralized service provider of bureau budget, finance, accounting and personnel-related services. The resources from the Office of Equity and Human Rights will be used toward overall service provision and is set at an amount roughly proportionate to the services received from a pool of staff assigned to customer organizations. The centralized approach affords economies of scale for a specific set of services, and accumulate until such time that resources fund additional staff at desired efficiency ratios.

#### Business Operations Matching PCEF for 2.0 LTE

This request is the matching and compliment to DP 23677 Bureau of Fleet and Facilities (BFF) 2024 PCEF Award. This request would establish 2.0 LTE Financial Analyst II positions as described in the application and award materials, specifically support to Facilities services energy efficiency projects and CityFleet relocation to support transportation decarbonization.

These limited-term positions will support the PCEF project in both the Fleet and Facilities Division with budget, finance, capital, accounting and related service through the duration of the project, having portions continuing through FY 2028-29.

#### Restore Cut Position as Operations Manager

To align with the mandated 5% budget reduction, the Integrated Security Division will implement a cost-saving measure by eliminating one Analyst 2 position. This decision is anticipated to generate approximately \$66,542 in IA cost savings for bureaus. Since the programs 5% cut target is less than the cost of the position the difference will be placed in External Materials and Services for temporary services contracts as needed. This request is for the approval and implementation of a position for an Operations Manager within the City of Portland's Integrated Security Department.

**Reduction****5% Cut of Analyst 2 position**

To align with the mandated 5% budget reduction, the Integrated Security Division will implement a cost-saving measure by eliminating one Analyst 2 position. This decision is anticipated to generate approximately \$66,542 in IA cost savings for bureaus. Since the programs 5% cut target is less than the cost of the position the difference will be placed in External Materials and Services for temporary services contracts as needed.

**8% Reduction to Council Security Reserve Funding**

This package cuts the cash transfer from the General Fund to the Integrated Security program for executive protection services for City Councilors. This cut will mean the councilors will have less money available for these as needed services during the fiscal year.

**Business Operations Financial Analyst II Cut**

This request reduces 1.0 FTE Financial Analyst II and \$150,000 from the Business Operations Division General Fund team providing service to general fund bureaus spanning several service areas. The Business Operations Division provides budget/finance, employee services, accounting and communications services to customer bureaus and divisions. This position is currently vacant, and this work is assigned to other staff.

**Business Operations Financial Analyst III Cut**

This request reduces 1.0 FTE Financial Analyst III and \$150,000 from the Business Operations Division, providing service to general fund bureaus spanning several service areas. This cut will result in a reduction to service level expected to focus on enhanced support for program procurement processes, program grant processes as well as assignment to programs to provide core budget development, monitoring and reporting.

**Business Operations Interagency Reduction to Bureau of Technology Services**

This request is associated with BTS Reduction Package 23713 5% cuts, reducing the interagency charge to BTS to reduce charges included in the Mayor's Proposed Budget. This request reduces the interagency charge and services allocated to the Bureau of Technology Services to meet reduction targets.

**Business Operations Reduction - Manager Downward Reclass**

This request reduces \$30,000 and reclassifies a Communications Manager II previously scoped to provide citywide communications service to a manager classification that will provide communications service to the Budget & Finance Service Area and the City Operations Service Area.

**Central Communications 8% Reduction**

This request would cut \$117,000 in ongoing General Fund resources from the Central Communication Teams' budget. The Central Communications team delivers communications strategy, tools and resources for the City of Portland as a whole. This reduction will cut the team's external material services budget for communication systems, templates, tools and resources that support communication content and the implementation of the City's communications strategy.

**Eliminate Strategic Projects and Opportunities Team**

This reduction cuts the Portland's Strategic Projects and Opportunities Team (SPOT) budget and staff, 3.0 FTE and \$772,583k of General Fund Discretionary resources, realigning 1.0 FTE and the remainder of resources to the Office of the DCA of City Operations.

**Enterprise Efficiencies**

# Office of the Chief Operating Officer

City Operations Service Area

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

## Grants Management 5% Cut

This request is for a reduction of \$80,000 in General Fund ongoing. The reduction will be taken from External Materials and Services, specifically used for training.

## Office of the DCA of City Support Cut

This reduction is the \$52,389 associated with the 8% cut allocation to the Office of the DCA. This reduction will be implemented by sharing and Administrative Specialist III with the DCA of Budget & Finance.

# Office of the Chief Operating Officer

City Operations Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	8,072	16,422	0	0	0
Intergovernmental	1,029,213	852,303	1,478,982	1,126,263	2,800,958
Miscellaneous	616,545	542,341	350,000	317,000	317,000
<b>External Revenues Total</b>	<b>1,653,830</b>	<b>1,411,066</b>	<b>1,828,982</b>	<b>1,443,263</b>	<b>3,117,958</b>
<b>Internal Revenues</b>					
General Fund Discretionary	5,476,874	10,045,736	11,454,752	7,266,136	10,612,921
General Fund Overhead	4,613,518	4,787,000	6,690,042	5,826,048	9,223,361
Fund Transfers - Revenue	2,917,434	3,925,203	3,811,012	4,061,820	3,760,407
Interagency Revenue	8,033,946	10,883,931	18,112,609	14,533,470	20,109,420
<b>Internal Revenues Total</b>	<b>21,041,771</b>	<b>29,641,871</b>	<b>40,068,415</b>	<b>31,687,474</b>	<b>43,706,109</b>
Beginning Fund Balance	0	0	1,922,016	2,718,430	2,718,430
<b>Total</b>	<b>22,695,601</b>	<b>31,052,937</b>	<b>43,819,413</b>	<b>35,849,167</b>	<b>49,542,497</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	12,553,233	16,782,934	19,685,149	18,207,245	30,120,634
External Materials and Services	5,016,762	10,153,087	13,775,875	11,207,421	11,379,152
Internal Materials and Services	2,225,325	3,390,740	4,371,314	3,057,667	4,665,877
Capital Outlay	0	14,119	0	160,000	160,000
<b>Bureau Expenditures Total</b>	<b>19,795,319</b>	<b>30,340,880</b>	<b>37,832,338</b>	<b>32,632,333</b>	<b>46,325,663</b>
<b>Fund Expenditures</b>					
Contingency	0	0	3,103,867	321,156	321,156
Fund Transfers - Expense	1,214,390	2,772,159	2,883,208	2,895,678	2,895,678
<b>Fund Expenditures Total</b>	<b>1,214,390</b>	<b>2,772,159</b>	<b>5,987,075</b>	<b>3,216,834</b>	<b>3,216,834</b>
Ending Fund Balance	0	(364,128)	0	0	0
<b>Total</b>	<b>21,009,709</b>	<b>32,748,911</b>	<b>43,819,413</b>	<b>35,849,167</b>	<b>49,542,497</b>
<b>Programs</b>					
Administration & Support	—	—	—	—	8,843,091
Asset Management	628,134	618,054	—	—	—
Budget & Economics	—	15,180	—	—	—
CAO's Office	—	—	623,679	1,065,378	1,065,378
Grants Management	—	—	—	155,000	3,669,587
Independent Review	2,456,492	2,841,591	3,340,311	3,470,234	3,453,388
Information & Referral	659,131	570,474	—	93,979	—
Information and Referral-CAO	2,570,843	4,076,184	5,540,745	5,960,332	6,263,501
NA	—	—	—	—	52,145
New and Replacement Acqs	(276)	—	—	—	—
Procurement Services	9,751,925	13,643,187	13,638,473	12,605,934	12,929,481

## Office of the Chief Operating Officer

City Operations Service Area

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Security	2,832,313	4,759,062	9,497,323	9,281,476	8,846,890
SPOT Team	896,758	3,817,047	5,172,694	—	16,463
Unified Communications	—	—	19,113	—	1,185,739
Workers' Comp	—	101	—	—	—
<b>Total Programs</b>	<b>19,795,319</b>	<b>30,340,880</b>	<b>37,832,338</b>	<b>32,632,333</b>	<b>46,325,663</b>

# Office of the Chief Operating Officer

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003400	311 Customer Service Rep I	50,690	73,133	22.00	1,364,881	20.00	1,357,203	22.00	1,462,846
30003401	311 Customer Service Rep II	60,424	80,122	5.00	366,307	5.00	376,166	5.00	376,166
30000063	Accountant II	74,589	93,891	6.00	531,828	0.00	0	6.00	540,891
30003975	Administrative Specialist I - CPPW	60,570	84,802	1.00	84,802	0.00	0	1.00	84,802
30003976	Administrative Specialist II - CPPW	75,442	107,640	3.00	254,810	0.00	0	3.00	254,810
30003004	Administrative Specialist III	83,221	118,768	2.00	209,341	1.00	108,347	2.00	209,341
30003977	Administrative Specialist III - CPPW	83,221	118,768	1.00	97,282	0.00	0	1.00	97,282
30003978	Analyst I - CPPW	83,221	118,768	7.00	686,475	5.00	494,082	7.00	716,767
30003979	Analyst II - CPPW	97,510	126,693	5.00	548,185	4.00	436,083	4.00	436,083
30003008	Analyst III	107,266	151,882	2.00	277,201	3.00	406,775	4.00	522,465
30003980	Analyst III - CPPW	107,266	151,882	4.00	542,734	2.00	270,296	2.00	270,296
30003009	Analyst IV	117,957	168,709	3.00	447,553	1.00	142,168	3.00	447,553
30003215	Auditor - Investigator I	97,510	126,693	6.00	665,518	6.00	665,518	6.00	665,518
30003222	Auditor - Investigator II	107,266	151,882	1.00	138,050	1.00	138,050	1.00	138,050
30003231	Auditor - IPR Director	142,730	195,354	1.00	173,514	1.00	173,514	1.00	173,514
30003012	Business Systems Analyst III	111,093	156,270	1.00	156,270	1.00	156,270	1.00	156,270
30004175	Central Public Information Officer	97,510	126,693	2.00	252,158	0.00	0	2.00	252,158
30003982	Coordinator I (NE) - CPPW	75,442	107,640	1.00	107,640	1.00	107,640	1.00	107,640
30003983	Coordinator II - CPPW	83,221	118,768	8.00	829,461	6.00	614,515	9.00	931,735
30003984	Coordinator III - CPPW	97,510	126,693	1.00	126,693	0.00	0	1.00	126,693
30003030	Coordinator IV	107,266	151,882	2.00	285,230	2.00	285,230	2.00	285,230
30004101	Deputy City Administrator	0	175,448	1.00	264,098	1.00	264,098	1.00	264,098
30003985	Financial Analyst I - CPPW	83,221	118,768	1.00	100,994	0.00	0	1.00	100,994
30003986	Financial Analyst II - CPPW	97,510	126,693	12.00	1,427,605	0.00	0	11.00	1,319,645
30003056	Financial Analyst III	107,266	151,882	2.00	265,241	0.00	0	2.00	265,241
30003987	Financial Analyst III - CPPW	107,266	151,882	5.00	661,710	0.00	0	4.00	532,136
30004076	IPR Administrative Specialist	88,982	0	1.00	65,364	1.00	67,316	1.00	67,316
30004077	IPR Coordinator	85,758	0	2.00	203,559	2.00	211,578	2.00	211,578
30004075	IPR Data Analyst	65,042	0	1.00	109,366	1.00	112,150	1.00	112,150
30003081	Manager I	117,957	168,709	6.00	904,987	1.00	147,846	6.00	904,987
30003082	Manager II	142,730	195,354	6.00	1,051,253	3.00	543,400	5.00	876,991
30003083	Manager III	157,019	228,259	2.00	330,644	1.00	200,013	2.00	388,981
30000013	Office Support Specialist III	60,424	80,122	1.00	80,122	0.00	0	1.00	80,122
30000059	Procurement Specialist	73,341	92,352	9.00	764,888	9.00	789,991	9.00	789,991
30000058	Procurement Specialist, Assistant	66,477	76,960	2.00	144,893	2.00	149,919	2.00	149,919
30000060	Procurement Specialist, Sr	86,362	112,133	11.00	1,187,194	11.00	1,204,240	11.00	1,204,240

# Office of the Chief Operating Officer

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003100	Risk Specialist II	97,510	126,693	1.00	126,693	1.00	126,693	1.00	126,693
30000029	Service Dispatcher	50,690	73,133	7.00	410,364	7.00	456,478	7.00	456,478
30003103	Supervisor I - E	97,510	126,693	3.00	352,831	3.00	352,831	3.00	352,831
30003275	Supervisor I - NE	97,510	126,693	0.00	0	1.00	112,102	1.00	112,102
30003104	Supervisor II	107,266	151,882	5.00	641,118	4.00	520,790	5.00	641,118
<b>Total Full-Time Positions</b>				<b>162.00</b>	<b>17,238,857</b>	<b>107.00</b>	<b>10,991,302</b>	<b>160.00</b>	<b>17,213,721</b>
30003976	Administrative Specialist II - CPPW	75,442	107,640	1.00	91,000	0.00	0	0.00	0
30003978	Analyst I - CPPW	83,221	118,768	2.00	181,982	0.00	0	0.00	0
30003979	Analyst II - CPPW	97,510	126,693	3.00	219,329	0.00	0	0.00	0
30003980	Analyst III - CPPW	107,266	151,882	3.00	334,683	0.00	0	0.00	0
30003009	Analyst IV	117,957	168,709	1.00	143,333	0.00	0	0.00	0
30003983	Coordinator II - CPPW	83,221	118,768	3.00	326,768	0.00	0	0.00	0
30003984	Coordinator III - CPPW	97,510	126,693	1.00	102,960	0.00	0	0.00	0
30003055	Financial Analyst II	97,510	126,693	0.00	0	0.00	0	2.00	224,204
30003986	Financial Analyst II - CPPW	97,510	126,693	4.00	236,438	0.00	0	0.00	0
30003065	Human Resources Analyst III	107,266	151,882	2.00	237,937	0.00	0	0.00	0
30003096	Public Information Manager	117,957	168,709	1.00	146,557	0.00	0	0.00	0
30003097	Public Information Officer	99,986	0	1.00	126,693	0.00	0	0.00	0
<b>Total Limited Term Positions</b>				<b>22.00</b>	<b>2,147,680</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>224,204</b>
<b>Grand Total</b>				<b>184.00</b>	<b>19,386,537</b>	<b>107.00</b>	<b>10,991,302</b>	<b>162.00</b>	<b>17,437,925</b>



**City Budget Office**  
Ruth Levine, Budget Director

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## Realignment

### Transfer of Manager to ACA's Office for Performance Management

This request realigns a Manager 1 position and associated funding within the City Budget Office to the Assistant City Administrator (ACA). This position will serve as the Performance Manager for the City of Portland. The position is being reclassified as Manager 2 in the ACA Office.

## Reduction

### 8% Reduction - Eliminate 2 Financial Analysts

This decision packages reduces 2.0 FTE and some accompanying M&S costs in General Fund ongoing resource in alignment with City Administrator Guidance. This reduction will result in reduced financial and performance management capacity and responsiveness to Council-driven research and analysis.

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	25,938	0	150,000	157,500	157,500
<b>External Revenues Total</b>	<b>25,938</b>	<b>0</b>	<b>150,000</b>	<b>157,500</b>	<b>157,500</b>
<b>Internal Revenues</b>					
General Fund Discretionary	1,364,798	1,277,785	1,845,523	1,866,004	1,693,294
General Fund Overhead	2,349,989	2,613,842	2,644,432	2,404,546	2,181,962
Interagency Revenue	349,537	142,311	412,838	416,708	416,708
<b>Internal Revenues Total</b>	<b>4,064,324</b>	<b>4,033,938</b>	<b>4,902,793</b>	<b>4,687,258</b>	<b>4,291,964</b>
Beginning Fund Balance					
<b>Total</b>	<b>4,090,262</b>	<b>4,033,938</b>	<b>5,052,793</b>	<b>4,844,758</b>	<b>4,449,464</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,857,517	3,015,925	3,754,962	3,646,016	3,275,658
External Materials and Services	543,414	436,359	776,180	635,760	616,834
Internal Materials and Services	663,394	581,654	521,651	562,982	556,972
<b>Bureau Expenditures Total</b>	<b>4,064,324</b>	<b>4,033,938</b>	<b>5,052,793</b>	<b>4,844,758</b>	<b>4,449,464</b>
Ending Fund Balance					
<b>Total</b>	<b>4,064,324</b>	<b>4,033,938</b>	<b>5,052,793</b>	<b>4,844,758</b>	<b>4,449,464</b>
<b>Programs</b>					
Budget & Economics	3,856,312	3,890,114	4,639,687	4,549,922	4,032,756
Public Utility Board Support	208,011	143,824	413,106	294,836	416,708
<b>Total Programs</b>	<b>4,064,324</b>	<b>4,033,938</b>	<b>5,052,793</b>	<b>4,844,758</b>	<b>4,449,464</b>

# City Budget Office

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	83,221	118,768	1.00	87,422	1.00	87,422	1.00	87,422
30003979	Analyst II - CPPW	97,510	126,693	3.00	311,577	2.00	213,096	2.00	213,096
30003008	Analyst III	107,266	151,882	2.00	223,312	2.00	223,312	2.00	223,312
30003980	Analyst III - CPPW	107,266	151,882	2.00	252,315	2.00	252,315	2.00	252,315
30003009	Analyst IV	117,957	168,709	1.00	122,741	1.00	122,741	1.00	122,741
30003982	Coordinator I (NE) - CPPW	75,442	107,640	1.00	58,240	1.00	87,360	1.00	87,360
30003034	Deputy Director I	129,771	183,082	1.00	155,605	1.00	155,605	1.00	155,605
30003037	Director I	157,019	228,259	1.00	198,078	1.00	198,078	1.00	198,078
30003040	Economist	117,957	168,709	1.00	154,066	1.00	154,066	1.00	154,066
30003985	Financial Analyst I - CPPW	83,221	118,768	2.00	180,453	1.00	90,810	1.00	90,810
30003986	Financial Analyst II - CPPW	97,510	126,693	2.00	208,620	2.00	208,620	2.00	208,620
30003987	Financial Analyst III - CPPW	107,266	151,882	3.00	376,168	3.00	376,168	3.00	376,168
30003081	Manager I	117,957	168,709	1.00	137,176	1.00	137,176	0.00	(6,157)
Total Full-Time Positions				21.00	2,465,773	19.00	2,306,769	18.00	2,163,436
Grand Total				21.00	2,465,773	19.00	2,306,769	18.00	2,163,436

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**Bureau of Human Resources**

Bureau of Human Resources Service Area  
Tracy Warren, Director

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# Bureau of Human Resources

City Operations Service Area

## Add - Current Services

### HR & Technology Services Support for Time and Payroll SAP Updates

This request is for 10 LTE and \$1.7 million in one-time general fund dollars to fund the first year of the three-year project between the Bureau of Human Resources (BHR) and the Bureau of Technology Services (BTS) to upgrade the City's SAP system. In a partnership between BHR and BTS, this request is for additional FTE, consulting, and tools to support Time & Payroll functions in an increasingly complex environment - more unions, more bargained time/payroll articles, more new legal requirements. The current concept estimates 6 LTE for BHR and 4 LTE for BTS/EBS. Note that, while this does not include funding for any additional accounting needs, they request to be at the table for process/system discussions.

## Add - New Services

### Summerworks One-Time Expansion

The SummerWorks Youth Employment Initiative represent a transformative investment in Portland's workforce, bridging critical gaps in skilled labor while fostering equitable economic opportunity. By directly funding these programs, the City of Portland is taking a proactive approach to ensuring that residents, particularly those from historically underrepresented communities, have access to career pathways in high-demand industries.

## GF Program Carryover (from Spring BMP)

### FY 2024-25 Program Carryover: BHR/BTS Time & Payroll SAP Updates

This request is for \$408,000 in one-time general fund carryover for BHR/BTS Support for Time and Payroll SAP Updates funded in the current fiscal year that the bureau does not expect to complete prior to June 30, 2025. The Bureau of Human Resources (BHR) received \$1,901,690 in one-time general fund resources in the Fall BMP of FY 2024-25 to support work on a backlog of urgent payroll and time changes. The funds support work by BHR's Payroll and Operations staff as well as Technology Services / EBS Support and external contracting services with Aspire HR.

### FY 2024-25 Program Carryover: Classification & Compensation Study

This request is for 1.0 LTE and \$400,000 in multi-year, one-time general fund carryover for the Classification and Compensation study funded in the current fiscal year that the bureau does not expect to complete prior to June 30, 2025. This carryover request will continue funding one (1) Classification and Compensation Analyst (HRAII) through FY 2025-26 to support the ProTech17 classification and compensation study agreed to by the City. See prior decision packages 14507, 17480, and 21449. It will also fund the completion of the AFSCME classification and compensation study agreed to during bargaining in early 2025.

## Non-GF Addition

### Convert HR Analyst I from Limited Term to Ongoing

This request is for 1.0 FTE and \$0 in health fund administrative revenue to convert the LTE position (HR Analyst I) in the Benefits program to regular. This position has been funded within the health fund administrative target rate budget for a couple years and would not increase rates. This position is currently responsible for maintaining the compliance notifications required of the health plan, administers the Preventive Care Initiative embedded within collective bargaining agreements, and completes critical tasks for the benefit's annual open enrollment period. Without this position, critical compliance work would not get completed.

**Convert Medical Assistant in Occupational Health from Limited Term to Ongoing**

This request is for 1.0 FTE to convert the LTE position in Occupational Health (Medical Assistant) to regular. Converting this position to regular will not increase any costs as this position has been filled and paid for over the past few years through APRA, and then through existing Occupation Health IA rates and Health Fund Admin budgets.

**PCEF Recruitment and Classification Compensation Support**

This request is for 4 FTE and \$648K in ongoing PCEF funding to continue funding two Human Resource Analyst IIs and one Human Resource Analyst I in recruitment and class comp, as well as adding an additional ongoing Administrative Specialist III FTE support staff. During FY 24 25 the bureau was awarded PCEF funding to support the administrative processing for hiring and classifying work that is dedicated to the PCEF program. This work is expected to continue with more support needed to assist with PCEF.

**Reduction****Enterprise Efficiencies**

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

**HR Administrative Specialist III Cut**

This package cuts 1 FTE and \$139K from the Bureau of Human Resources in the Director's Office (Administrative Specialist III) to meet the cut requirements made by the City.

# Bureau of Human Resources

City Operations Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	0	0	0	0	250,000
Charges for Services	138,647,855	150,666,047	171,152,896	180,661,722	180,661,722
Intergovernmental	6,229	10,000	266,581	10,000	10,000
Miscellaneous	5,827,275	3,087,456	2,737,891	4,086,404	4,086,404
<b>External Revenues Total</b>	<b>144,481,359</b>	<b>153,763,503</b>	<b>174,157,368</b>	<b>184,758,126</b>	<b>185,008,126</b>
<b>Internal Revenues</b>					
General Fund Discretionary	7,048,378	8,012,338	9,626,819	9,448,044	10,340,731
General Fund Overhead	6,668,138	8,677,350	10,072,061	9,499,012	9,489,587
Fund Transfers - Revenue	0	0	1,885,669	0	0
Interagency Revenue	635,731	975,705	1,514,743	1,797,573	1,797,573
<b>Internal Revenues Total</b>	<b>14,352,247</b>	<b>17,665,393</b>	<b>23,099,292</b>	<b>20,744,629</b>	<b>21,627,891</b>
Beginning Fund Balance	34,890,114	28,413,541	21,806,591	12,294,446	12,294,446
<b>Total</b>	<b>193,723,720</b>	<b>199,842,437</b>	<b>219,063,251</b>	<b>217,797,201</b>	<b>218,930,463</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	14,799,702	17,624,922	19,442,061	19,957,112	20,017,374
External Materials and Services	148,007,642	157,363,546	186,893,483	181,217,687	182,275,908
Internal Materials and Services	2,181,478	2,332,989	2,727,343	3,733,511	3,712,004
<b>Bureau Expenditures Total</b>	<b>164,988,822</b>	<b>177,321,457</b>	<b>209,062,887</b>	<b>204,908,310</b>	<b>206,005,286</b>
<b>Fund Expenditures</b>					
Debt Service	51,366	53,419	55,558	57,780	57,780
Contingency	0	0	9,499,560	12,363,041	12,363,041
Fund Transfers - Expense	317,542	695,322	445,246	468,070	504,356
<b>Fund Expenditures Total</b>	<b>368,908</b>	<b>748,741</b>	<b>10,000,364</b>	<b>12,888,891</b>	<b>12,925,177</b>
Ending Fund Balance	28,413,541	21,802,422	0	0	0
<b>Total</b>	<b>193,771,271</b>	<b>199,872,620</b>	<b>219,063,251</b>	<b>217,797,201</b>	<b>218,930,463</b>
<b>Programs</b>					
Classification, Compensation & Pay Equity	1,228,096	1,496,128	2,428,020	1,678,683	2,078,683
Employee & Labor Relations	4,033,461	4,591,609	4,981,266	5,142,902	5,142,902
Operations & Strategic Support	4,919,525	6,336,215	8,141,367	8,360,954	8,344,216
People & Culture	1,184,576	1,366,429	1,352,846	921,857	1,671,857
Total Rewards	150,451,050	159,709,997	187,803,981	184,383,668	184,347,382
Well-Being & Occupational Health	475,253	535,101	833,908	689,094	689,094
Workforce Recruitment Training	2,696,861	3,285,979	3,521,499	3,731,152	3,731,152
<b>Total Programs</b>	<b>164,988,822</b>	<b>177,321,457</b>	<b>209,062,887</b>	<b>204,908,310</b>	<b>206,005,286</b>



# Bureau of Human Resources

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003003	Administrative Specialist II	75,442	107,640	2.00	180,731	3.00	263,082	3.00	263,082
30003004	Administrative Specialist III	83,221	118,768	6.00	510,026	6.00	549,806	6.00	549,806
30003007	Analyst II	97,510	126,693	1.00	104,000	1.00	104,000	1.00	104,000
30003008	Analyst III	107,266	151,882	1.00	129,574	0.00	0	0.00	0
30003009	Analyst IV	117,957	168,709	1.00	150,883	1.00	150,883	1.00	150,883
30003028	Coordinator II	83,221	118,768	1.00	103,896	1.00	103,896	1.00	103,896
30003035	Deputy Director II	142,730	195,354	1.00	195,354	1.00	195,354	1.00	195,354
30003038	Director II	172,723	250,973	1.00	224,161	1.00	224,161	1.00	224,161
30003987	Financial Analyst III - CPPW	107,266	151,882	0.00	0	0.00	0	0.00	0
30003063	Human Resources Analyst I	83,221	118,768	12.00	1,123,015	13.00	1,210,523	13.00	1,210,523
30003064	Human Resources Analyst II	97,510	126,693	27.00	2,893,093	29.00	3,099,417	29.00	3,099,417
30003065	Human Resources Analyst III	107,266	151,882	10.00	1,245,525	10.00	1,245,525	10.00	1,245,525
30003066	Human Resources Generalist	107,266	151,882	13.00	1,675,754	13.00	1,675,754	13.00	1,675,754
30003067	Human Resources Systems Specialist	97,510	126,693	6.00	644,904	6.00	644,904	6.00	644,904
30003081	Manager I	117,957	168,709	2.00	290,971	2.00	290,971	2.00	290,971
30003082	Manager II	142,730	195,354	6.00	1,022,882	6.00	1,022,882	6.00	1,022,882
30003086	Occupational Health Specialist	117,957	168,709	1.00	168,709	1.00	168,709	1.00	168,709
30000011	Office Support Specialist I	43,014	61,485	1.00	61,485	1.00	61,485	1.00	61,485
30003104	Supervisor II	107,266	151,882	5.00	700,712	5.00	700,712	5.00	700,712
30003951	Systems Analyst, Senior	107,266	151,882	1.00	141,835	1.00	141,835	1.00	141,835
<b>Total Full-Time Positions</b>				<b>98.00</b>	<b>11,567,510</b>	<b>101.00</b>	<b>11,853,899</b>	<b>101.00</b>	<b>11,853,899</b>
30003003	Administrative Specialist II	75,442	107,640	1.00	82,035	0.00	0	0.00	0
30003063	Human Resources Analyst I	83,221	118,768	3.00	275,527	1.00	100,994	1.00	100,994
30003064	Human Resources Analyst II	97,510	126,693	5.00	526,542	1.00	110,282	1.00	110,282
30003067	Human Resources Systems Specialist	97,510	126,693	2.00	198,932	6.00	672,612	6.00	672,612
30003628	Medical Assistant	60,570	84,802	1.00	83,512	1.00	83,512	1.00	83,512
<b>Total Limited Term Positions</b>				<b>12.00</b>	<b>1,166,548</b>	<b>9.00</b>	<b>967,400</b>	<b>9.00</b>	<b>967,400</b>
<b>Grand Total</b>				<b>110.00</b>	<b>12,734,058</b>	<b>110.00</b>	<b>12,821,299</b>	<b>110.00</b>	<b>12,821,299</b>

**Bureau of Technology Services**

City Operations Service Area

**Bureau of Technology Services**

Bureau of Technology Services Service Area  
Elyse Rosenberg, Director

**Reduction****Technology Services and Printing & Distribution Efficiencies and Staff Reductions**

This decision package cuts \$2.619 million dollars in BTS and P&D funds. It reduces the FTE count by 2 positions. This concept includes three components: generating citywide savings, efficiencies, and Service reductions.

Citywide cost savings are achieved by more managing licenses, better approaches to procurement, and reducing duplicative services. The current estimate achieved here is \$1.36 million. This is achieved by negotiating the plans with our cellular services carrier and engaging in a partnership with a vendor to evaluate usage of devices.

Efficiency savings directly to BTS by improving how we contract and manage licenses; moving away from less efficient or duplicative technologies; and reducing the amount of support for BTS services to bureau partners. The current estimate achieved here is \$968K. Also includes cutting one unfilled P&D position.

Service reductions with larger-scale impacts to bureaus is estimated to achieve \$292K. Includes cutting a billable Project Management position and renegotiating contract rates to reflect capabilities no longer used.

# Bureau of Technology Services

City Operations Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	148,190	109,912	269,770	293,747	293,747
Intergovernmental	4,623,308	4,092,601	4,562,154	4,343,062	4,343,062
Miscellaneous	1,208,402	1,468,293	763,584	1,147,311	1,147,311
<b>External Revenues Total</b>	<b>5,979,900</b>	<b>5,670,806</b>	<b>5,595,508</b>	<b>5,784,120</b>	<b>5,784,120</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	441,336	0	0	200,000	0
Interagency Revenue	85,692,092	93,694,349	102,429,073	103,798,535	105,117,830
<b>Internal Revenues Total</b>	<b>86,133,428</b>	<b>93,694,349</b>	<b>102,429,073</b>	<b>103,998,535</b>	<b>105,117,830</b>
Beginning Fund Balance	36,626,793	34,689,764	38,169,412	35,504,136	35,504,136
<b>Total</b>	<b>128,740,121</b>	<b>134,054,920</b>	<b>146,193,993</b>	<b>145,286,791</b>	<b>146,406,086</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	42,929,586	49,751,331	55,694,723	55,833,533	56,879,466
External Materials and Services	40,186,757	32,633,678	35,162,537	36,043,697	36,024,606
Internal Materials and Services	6,539,273	6,871,830	7,269,521	6,773,455	6,747,713
Capital Outlay	228,659	653,293	67,500	73,075	73,075
<b>Bureau Expenditures Total</b>	<b>89,884,275</b>	<b>89,910,131</b>	<b>98,194,281</b>	<b>98,723,760</b>	<b>99,724,860</b>
<b>Fund Expenditures</b>					
Debt Service	992,911	1,032,612	1,073,941	1,116,900	1,116,900
Contingency	0	0	41,218,923	40,924,969	39,999,780
Fund Transfers - Expense	3,173,175	4,847,719	5,706,848	4,521,162	5,564,546
<b>Fund Expenditures Total</b>	<b>4,166,086</b>	<b>5,880,331</b>	<b>47,999,712</b>	<b>46,563,031</b>	<b>46,681,226</b>
Ending Fund Balance	34,689,764	38,263,662	0	0	0
<b>Total</b>	<b>128,740,125</b>	<b>134,054,124</b>	<b>146,193,993</b>	<b>145,286,791</b>	<b>146,406,086</b>
<b>Programs</b>					
Business Engagement & Technology Strategy	2,304,127	2,805,161	2,632,994	2,452,439	2,507,164
Business Solutions	10,101,337	11,579,313	14,208,630	15,963,518	16,230,456
Communications	18,072,551	13,651,835	16,589,925	16,279,982	16,432,194
Copy Services	259,617	163,508	—	—	—
Corporate Applications	272,997	113,434	—	—	—
Distribution	2,195,160	1,287,465	—	—	—
Duplicating	3,142,793	1,922,001	—	—	—
Engineering	—	235	—	—	—
Enterprise Business Solution	7,503,394	8,650,296	9,094,136	10,738,272	10,878,394
Information Security	2,920,746	2,512,041	4,210,552	4,119,212	4,154,515
Office of the CTO	8,958,645	9,751,719	4,521,099	3,984,618	3,826,132
Police Infrastructure Support	(31,166)	573	—	—	—

## Bureau of Technology Services

City Operations Service Area

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Printing & Distribution	—	2,289,866	5,742,902	5,410,690	5,416,741
Production Services	9,561,582	9,012,180	8,893,815	8,372,778	8,479,912
Project Management	1,541,560	1,811,634	2,766,270	2,503,784	2,563,064
Public Safety Technology	6,990,782	7,656,572	10,757,206	11,112,159	11,259,921
Radio & Video Operations	(9)	—	—	—	—
Stores & Order Fulfillment	(88,584)	(28,479)	—	—	—
Support Center	16,014,702	16,671,044	18,776,752	17,786,308	17,976,367
Support Services	164,040	59,731	—	—	—
<b>Total Programs</b>	<b>89,884,275</b>	<b>89,910,131</b>	<b>98,194,281</b>	<b>98,723,760</b>	<b>99,724,860</b>

# Bureau of Technology Services

City Operations Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
<b>BTS</b>								
AD Activity Pack	0	0	143,680	0	0	0	0	143,680
AI Transformation Initiative	0	0	396,550	77,250	60,450	57,825	57,825	649,900
Call Management System Upgrade	0	0	23,110	0	0	0	0	23,110
Cloud Architecture Proof of Concept	4,381	0	297,450	277,950	131,080	0	0	706,480
Cryptography Infrastructure Refresh	0	0	251,600	97,600	0	0	0	349,200
Data Center Lifecycle Refresh	0	0	0	116,123	60,004	0	95,287	271,414
DSPM Purview	0	0	256,872	0	0	0	0	256,872
DWDM System Lifecycle Replacement	0	7,200	42,000	213,964	21,000	21,000	3,604,475	3,902,439
Enterprise Network Technology Refresh	5,650,649	1,974,156	555,413	483,942	579,630	1,586,244	709,100	3,914,329
Firewall Technology Refresh	2,199,750	99,200	984,281	1,063,185	698,670	701,432	906,573	4,354,141
GIS Infrastructure Tech Refresh	96,738	0	0	195,600	54,625	157,815	0	408,040
IRNE Fiber Expansion Program	1,983,370	160,250	469,000	602,420	961,500	621,000	471,000	3,124,920
Motorola System Upgrade Agreement	0	0	0	810,500	810,500	810,500	810,500	3,242,000
Multifactor Authentication	0	85,000	289,800	0	0	0	0	289,800
PPM Tool Replacement Research Phase	0	0	240,300	240,300	0	0	0	480,600
Public Identity Replacement	0	0	99,350	74,150	83,400	133,400	208,400	598,700
Public Safety Radio System Network Refresh	0	0	1,184,000	984,000	0	0	0	2,168,000
Radio Site Maintenance & Enhancements	32,382	258,500	243,000	253,000	263,000	273,000	283,000	1,315,000
Remote Access Gateway Replacement	0	0	389,400	0	0	0	0	389,400
Remote Assist Replacement	0	0	284,910	0	0	0	0	284,910
SAN Storage Expansion	5,468,172	1,389,576	282,468	765,164	275,470	754,889	1,155,868	3,233,859
SAP S4 HANA	0	0	809,700	695,600	0	0	0	1,505,300
SAP SuccessFactors - Crossboarding/Offboarding	0	0	792,300	0	0	0	0	792,300
SAP SuccessFactors Compensation	0	0	0	0	0	209,975	0	209,975
SAP SuccessFactors Emp. Central Payroll	0	0	0	931,800	422,300	0	0	1,354,100
SAP SuccessFactors Employee Central Core	530,550	490,000	989,800	0	0	0	0	989,800
Server Containerization Pilot	0	0	0	201,651	190,731	0	0	392,382

CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Server Tech. Refresh	394,748	33,608	103,026	401,875	28,100	195,650	30,100	758,751
Server Virtualization Evaluation	0	0	75,500	311,563	456,272	0	0	843,335
SIEM Replacement	0	200,000	0	0	0	0	0	0
Transport Network Refresh	0	116,165	156,900	1,009,466	2,551,397	176,900	71,900	3,966,563
WCAG Upgrades	0	0	1,158,300	461,000	386,000	0	0	2,005,300
Wireless Network Expansion	1,256,502	73,500	82,590	1,078,179	200,235	860,668	995,068	3,216,740
<b>Total BTS</b>	<b>17,617,242</b>	<b>4,887,155</b>	<b>10,601,300</b>	<b>11,346,282</b>	<b>8,234,364</b>	<b>6,560,298</b>	<b>9,399,096</b>	<b>46,141,340</b>
<b>Total Requirements</b>	<b>17,617,242</b>	<b>4,887,155</b>	<b>10,601,300</b>	<b>11,346,282</b>	<b>8,234,364</b>	<b>6,560,298</b>	<b>9,399,096</b>	<b>46,141,340</b>

# Bureau of Technology Services

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003976	Administrative Specialist II - CPPW	75,442	107,640	1.00	91,541	1.00	91,541	1.00	91,541
30003004	Administrative Specialist III	83,221	118,768	1.00	96,429	1.00	96,429	1.00	96,429
30003980	Analyst III - CPPW	107,266	151,882	2.00	258,066	2.00	258,066	2.00	258,066
30003009	Analyst IV	117,957	168,709	1.00	140,858	1.00	140,858	1.00	140,858
30000203	Applications Analyst II-Generalist	79,082	92,290	2.00	198,430	2.00	208,708	2.00	208,708
30000204	Applications Analyst III-Generalist	99,528	133,390	12.00	1,422,927	12.00	1,448,777	12.00	1,448,777
30000207	Applications Analyst IV-Generalist	103,875	146,162	14.00	1,956,187	14.00	1,976,241	14.00	1,976,241
30000206	Applications Analyst IV-GIS,Enterprise	91,728	107,214	1.00	146,162	1.00	146,162	1.00	146,162
30003011	Business Systems Analyst II	96,595	135,907	2.00	253,886	2.00	264,194	2.00	264,194
30003012	Business Systems Analyst III	111,093	156,270	16.00	2,286,691	16.00	2,340,422	16.00	2,340,422
30000700	Communications Engineer	103,875	146,162	1.00	103,875	1.00	106,475	1.00	106,475
30003024	Communications Engineer II	107,266	151,882	2.00	281,456	2.00	281,456	2.00	281,456
30003025	Communications System Administrator	117,957	168,709	1.00	162,552	1.00	162,552	1.00	162,552
30003981	Coordinator I (E) - CPPW	75,442	107,640	1.00	84,739	1.00	84,739	1.00	84,739
30003038	Director II	172,723	250,973	2.00	419,328	2.00	419,328	2.00	419,328
30003039	Director III	190,008	282,797	1.00	250,973	1.00	250,973	1.00	250,973
30000041	Distribution Technician	57,637	70,658	3.00	207,038	3.00	211,974	3.00	211,974
30000042	Distribution Technician, Lead	60,486	74,110	1.00	74,111	1.00	74,111	1.00	74,111
30000234	Electronics Technician I: Communications	71,718	87,048	1.00	78,894	1.00	80,891	1.00	80,891
30000236	Electronics Technician II: Commun	83,928	101,774	9.00	843,613	9.00	910,754	9.00	910,754
30002610	Electronics Technician III: Commun	98,779	108,930	5.00	534,499	5.00	537,598	5.00	537,598
30000342	GIS Technician II	74,797	95,410	1.00	90,792	1.00	95,042	1.00	95,042
30000218	Inf Syst Analyst, Principal-Gen	111,592	157,019	35.00	5,464,720	38.00	5,955,996	38.00	5,955,996
30000217	Inf Syst Analyst, Principal-GIS Enterprs	103,438	120,598	6.00	927,554	6.00	927,554	6.00	927,554
30000880	Inf Syst Analyst, Principal-GIS,Vertical	103,438	120,598	3.00	443,227	3.00	443,227	3.00	443,227
30000219	Inf Syst Analyst, Principal-Proj Mgmt	103,438	120,598	8.00	1,198,828	7.00	1,063,191	7.00	1,063,191
30000198	Inf Syst Tech Analyst I-Generalist	57,803	73,393	4.00	250,640	4.00	266,230	4.00	266,230
30000199	Inf Syst Tech Analyst II-Generalist	62,088	78,863	10.00	849,057	10.00	849,057	10.00	849,057
30000200	Inf Syst Tech Analyst III-Generalist	75,379	87,901	11.00	907,931	11.00	962,417	11.00	962,417



# Bureau of Technology Services

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000210	Inf Syst Tech Analyst IV-Generalist	79,082	92,290	15.00	1,554,198	15.00	1,560,802	15.00	1,560,802
30000211	Inf Syst Tech Analyst IV-Telecomm	79,082	92,290	2.00	207,376	2.00	207,376	2.00	207,376
30000213	Inf Syst Tech Analyst V-Generalist	87,277	101,889	23.00	2,882,522	23.00	2,882,522	23.00	2,882,522
30002608	Inf Syst Tech Analyst V-Telecomm	87,277	101,889	2.00	208,229	2.00	208,229	2.00	208,229
30000214	Inf Syst Tech Analyst V-Vertical GIS	87,277	101,889	3.00	347,693	3.00	354,999	3.00	354,999
30000215	Inf Syst Tech Analyst VI-Generalist	91,728	107,214	17.00	2,218,842	17.00	2,218,842	17.00	2,218,842
30002108	Information Security Architect	107,557	125,434	3.00	451,111	3.00	451,111	3.00	451,111
30003068	Information Security Manager	142,730	195,354	1.00	205,234	1.00	205,234	1.00	205,234
30003069	Information Systems Manager I	117,957	168,709	14.00	2,250,353	14.00	2,250,353	14.00	2,250,353
30003070	Information Systems Manager II	129,771	183,082	5.00	878,301	5.00	895,275	5.00	895,275
30003071	Information Systems Manager III	142,730	195,354	4.00	792,459	4.00	792,459	4.00	792,459
30003072	Information Systems Supervisor	107,266	151,882	7.00	990,248	7.00	990,248	7.00	990,248
30000044	Printing & Distrib Custmr Svc Rep, Lead	70,886	88,816	1.00	88,816	1.00	88,816	1.00	88,816
30000043	Printing & Distrib Customer Svc Rep	61,693	77,147	2.00	154,294	2.00	154,294	2.00	154,294
30000047	Reprographic Operator I	50,898	65,270	2.00	116,168	1.00	54,787	1.00	54,787
30000048	Reprographic Operator II	61,693	77,147	1.00	71,354	1.00	73,689	1.00	73,689
30000049	Reprographic Operator III	70,886	88,816	2.00	177,632	2.00	177,632	2.00	177,632
30000053	Storekeeper/Acquisition Specialist I	61,526	75,317	2.00	150,634	2.00	150,634	2.00	150,634
30000054	Storekeeper/Acquisition Specialist II	64,667	79,123	1.00	56,815	1.00	78,177	1.00	78,177
30000056	Storekeeper/Acquisition Specialist III	73,091	90,792	2.00	176,252	2.00	180,229	2.00	180,229
30003104	Supervisor II	107,266	151,882	1.00	144,747	1.00	144,747	1.00	144,747
30004003	Technology Business Representative-CPPW	117,957	168,709	6.00	906,880	6.00	906,880	6.00	906,880
30003108	Technology Capital Project Manager	129,771	183,082	2.00	366,164	2.00	366,164	2.00	366,164
Total Full-Time Positions				275.00	35,421,326	276.00	36,048,462	276.00	36,048,462
30000213	Inf Syst Tech Analyst V-Generalist	87,277	101,889	0.00	0	1.00	120,952	0.00	0
Total Limited Term Positions				0.00	0	1.00	120,952	0.00	0
Grand Total				275.00	35,421,326	277.00	36,169,414	276.00	36,048,462

**Bureau of Fleet & Facilities**

Maty Sauter, Director

**Add - New Services****Supporting Functions for PBOT Proposed Adds**

Increase IA revenue for vehicles from PBOT's pothole, graffiti, and street sweeping adds in the Mayor's Proposed.

**Non-GF Addition****Amendment to add \$5M of PCEF to support CityFleet EV infrastructure**

This decision package will award the Bureau of Fleet and Facilities \$5M to further the installation of EV infrastructure and charging stations in City locations. BFF was awarded \$6.2M in FY 2024-25 for starting this work and this will increase the funding to \$11.2M.

Previously the City Council had also approved a debt financing decision package for \$4.95M of projects and BFF had built the debt service for retiring the debt in Fleet fuel rates.

If this package is approved, then IA's with bureaus could be reduced in the Proposed Budget since the debt financing would not be needed.

**Fleet 2024 PCEF Award related to the Cutter Garage and Workforce Development**

This decision package budgets for the December 2024 PCEF award to the Bureau of Fleet and Facilities for the Collaborating for Climate Action funding opportunity related to the Cutter Garage relocation for CityFleet.

**Reduction****Eliminate low mileage vehicles assigned to bureaus**

BFF is cutting underutilized CityFleet inventory, to achieve a total cost reduction to bureaus of \$1.66 million. This reduction can be achieved through the elimination of 139 vehicle units on the part of 10 different City bureaus (3.8% of the City's total fleet). CityFleet identified these units as potentially underutilized as these units appear to have traveled on average less than 83 miles/month (or 1,000 miles/year) in FY 2022-23, FY 2023-24, and FY24-25 FYTD.

139 vehicles were turned in it results in a revenue reduction of \$1.66 million for Fleet. The amount for replacement is \$1.034 Million and would be a reduction in Fleet's capital budgets in the years when these vehicles would be replaced. The maintenance and repair savings amount to \$566,000 and would be a reduction in external materials and services for vended services, parts, and supplies. Similarly, the amount for the fuel rate is \$60,000 and would be a reduction in external materials and services for vended services and supplies.

**Reduce Sears Facility Operations & Maintenance Costs**

This package cuts \$6,583 at 8% in the Facilities O&M program for the operations and maintenance of the Sears facility. This cut will mean the building will have less money to do repairs that come up during the year. This will mean the building will have to delay the repairs until they can be funded in the future or draw from the building's reserves.

**Reduce Yeon Building Operations & Maintenance Costs**

This package cuts \$897 at 8% in the Facilities O&M program for the operations and maintenance of the Yeon Building. This cut will mean the building will have less money to do repairs that come up during the year. This will mean the building will have to delay the repairs until they can be funded in the future or draw from the building's reserves.

## Bureau of Fleet & Facilities

City Operations Service Area

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# Bureau of Fleet & Facilities

City Operations Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	0	0	12,355,934	29,591,040	29,591,040
Charges for Services	314,204	278,543	390,674	421,192	421,192
Intergovernmental	669,482	1,155,586	5,366,363	850,000	744,623
Bond & Note	5,592,715	0	54,715,715	45,201,873	40,253,187
Miscellaneous	5,401,810	6,062,084	3,936,773	3,044,720	3,044,720
<b>External Revenues Total</b>	<b>11,978,211</b>	<b>7,496,212</b>	<b>76,765,459</b>	<b>79,108,825</b>	<b>74,054,762</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	6,612,352	7,570,375	2,423,235	631,384	631,384
Interagency Revenue	96,646,264	104,102,172	111,775,764	117,187,135	119,193,019
<b>Internal Revenues Total</b>	<b>103,258,616</b>	<b>111,672,547</b>	<b>114,198,999</b>	<b>117,818,519</b>	<b>119,824,403</b>
Beginning Fund Balance	94,103,744	101,745,284	114,529,239	95,112,839	95,112,839
<b>Total</b>	<b>209,340,571</b>	<b>220,914,044</b>	<b>305,493,697</b>	<b>292,040,183</b>	<b>288,992,004</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	14,670,726	17,490,540	22,452,585	25,018,544	25,018,544
External Materials and Services	39,734,849	44,052,062	57,243,685	47,501,956	47,973,715
Internal Materials and Services	9,375,808	11,098,970	11,996,577	11,865,409	11,873,677
Capital Outlay	17,874,562	18,453,183	134,666,102	96,309,024	91,659,160
<b>Bureau Expenditures Total</b>	<b>81,655,946</b>	<b>91,094,754</b>	<b>226,358,949</b>	<b>180,694,933</b>	<b>176,525,096</b>
<b>Fund Expenditures</b>					
Debt Service	17,364,825	12,614,103	16,745,438	18,225,092	16,397,150
Contingency	0	0	52,594,155	88,988,891	91,624,809
Fund Transfers - Expense	5,434,326	3,643,083	9,795,155	4,131,267	4,444,949
<b>Fund Expenditures Total</b>	<b>22,799,151</b>	<b>16,257,186</b>	<b>79,134,748</b>	<b>111,345,250</b>	<b>112,466,908</b>
Ending Fund Balance	101,745,284	116,010,539	0	0	0
<b>Total</b>	<b>206,200,381</b>	<b>223,362,479</b>	<b>305,493,697</b>	<b>292,040,183</b>	<b>288,992,004</b>
<b>Programs</b>					
Administration & Support	11,695	—	—	—	—
Debt Management	760	—	—	—	—
Fuel Management	34,990	41,073	—	—	—
Maintenance & Repair	23,823	10,228	—	—	—
Maintenance and Repair	24,249,173	27,107,100	63,549,077	62,625,921	62,735,196
New & Replacement Acquisitions	15,037,062	15,443,957	—	—	—
New and Replacement Acqs	6,705,040	6,654,492	97,127,034	64,745,255	59,687,295
Operations and Maintenance	16,868,069	21,029,951	16,489,282	21,513,303	21,477,098
Planning and Portfolio Management	4,446,437	5,138,934	9,015,787	6,293,653	7,171,904

## Bureau of Fleet & Facilities

City Operations Service Area

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Project Management	5,545,356	7,407,184	32,569,051	19,726,461	19,726,461
Security	4,243,834	3,351,751	2,754,674	—	—
Support Services	4,417,194	4,820,590	4,743,430	5,594,784	5,531,586
Vehicle Pool	72,514	89,494	110,614	195,556	195,556
<b>Total Programs</b>	<b>81,655,946</b>	<b>91,094,754</b>	<b>226,358,949</b>	<b>180,694,933</b>	<b>176,525,096</b>

# Bureau of Fleet & Facilities

City Operations Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
<b>CityFleet</b>								
BFF Fleet 2024 PCEF Award	0	0	13,342,993	4,561,708	1,729,262	1,783,318	1,192,792	22,610,073
FY 2025-26 Vehicle Replacement for Auditor Bureau	0	0	16,120	0	0	0	0	16,120
FY 2025-26 Vehicle Replacement for BDS Bureau	0	0	49,552	0	0	0	0	49,552
FY 2025-26 Vehicle Replacement for BPS Bureau	0	0	26,317	0	0	0	0	26,317
FY 2025-26 Vehicle Replacement for BTS Bureau	0	0	74,442	0	0	0	0	74,442
FY 2025-26 Vehicle Replacement for CityFleet Bureau	0	0	296,019	0	0	0	0	296,019
FY 2025-26 Vehicle Replacement for Facilities Bureau	0	0	223,770	0	0	0	0	223,770
FY 2025-26 Vehicle Replacement for Fire Bureau	0	0	1,023,628	0	0	0	0	1,023,628
FY 2025-26 Vehicle Replacement for Golf Bureau	0	0	1,051,923	0	0	0	0	1,051,923
FY 2025-26 Vehicle Replacement for Parks Bureau	0	0	6,783,595	0	0	0	0	6,783,595
FY 2025-26 Vehicle Replacement for PBEM Bureau	0	0	37,961	0	0	0	0	37,961
FY 2025-26 Vehicle Replacement for PBOT Bureau	0	0	16,521,601	0	0	0	0	16,521,601
FY 2025-26 Vehicle Replacement for Police Bureau	0	0	3,916,923	0	0	0	0	3,916,923
<b>Total CityFleet</b>	<b>0</b>	<b>0</b>	<b>43,364,844</b>	<b>4,561,708</b>	<b>1,729,262</b>	<b>1,783,318</b>	<b>1,192,792</b>	<b>52,631,924</b>
<b>Facilities</b>								
BFF Facilities 2024 PCEF Award Projects	0	0	5,015,484	8,669,066	1,729,262	1,783,318	1,192,797	18,389,927
<b>Total Facilities</b>	<b>0</b>	<b>0</b>	<b>5,015,484</b>	<b>8,669,066</b>	<b>1,729,262</b>	<b>1,783,318</b>	<b>1,192,797</b>	<b>18,389,927</b>
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>48,380,328</b>	<b>13,230,774</b>	<b>3,458,524</b>	<b>3,566,636</b>	<b>2,385,589</b>	<b>71,021,851</b>

# Bureau of Fleet & Facilities

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003979	Analyst II - CPPW	97,510	126,693	1.00	105,839	1.00	109,574	1.00	109,574
30003980	Analyst III - CPPW	107,266	151,882	2.00	279,261	2.00	279,261	2.00	279,261
30000096	Auto Servicer	57,242	70,179	0.00	0	2.00	122,470	2.00	122,470
30003010	Business Systems Analyst I	86,050	121,160	1.00	106,999	1.00	112,359	1.00	112,359
30003011	Business Systems Analyst II	96,595	135,907	2.00	238,923	2.00	248,452	2.00	248,452
30003013	Capital Project Manager II	101,379	129,376	3.00	345,290	3.00	353,525	3.00	353,525
30003014	Capital Project Manager III	107,266	151,882	3.00	390,041	3.00	390,041	3.00	390,041
30003015	Capital Project Manager IV	117,957	168,709	2.00	302,411	2.00	302,411	2.00	302,411
30003981	Coordinator I (E) - CPPW	75,442	107,640	3.00	275,018	3.00	275,018	3.00	275,018
30003982	Coordinator I (NE) - CPPW	75,442	107,640	1.00	91,541	1.00	91,541	1.00	91,541
30003983	Coordinator II - CPPW	83,221	118,768	8.00	827,350	8.00	827,350	8.00	827,350
30003029	Coordinator III	97,510	126,693	1.00	120,224	1.00	120,224	1.00	120,224
30003984	Coordinator III - CPPW	97,510	126,693	7.00	766,834	7.00	775,721	7.00	775,721
30003038	Director II	172,723	250,973	1.00	222,768	1.00	222,768	1.00	222,768
30000116	Electrician	97,760	105,602	1.00	97,760	1.00	101,681	1.00	101,681
30003046	Engineer II			1.00	158,392	1.00	158,392	1.00	158,392
30000711	Facilities Maint Dispatch/ Scheduler	61,901	95,264	2.00	140,937	2.00	151,952	2.00	151,952
30003500	Facilities Maintenance Specialist	60,570	84,802	4.00	282,178	4.00	307,548	4.00	307,548
30000071	Facilities Maintenance Technician	84,240	93,725	11.00	955,095	11.00	981,967	11.00	981,967
30003377	Facilities Worker	65,707	70,658	4.00	272,730	4.00	275,164	4.00	275,164
30000239	Instrument Technician	97,760	105,602	1.00	97,760	1.00	101,681	1.00	101,681
30003079	Maintenance Supervisor I - E	97,510	126,693	2.00	221,437	2.00	221,437	2.00	221,437
30003081	Manager I	117,957	168,709	3.00	424,715	3.00	424,715	3.00	424,715
30003082	Manager II	142,730	195,354	2.00	350,209	2.00	350,209	2.00	350,209
30000012	Office Support Specialist II	47,278	67,850	4.00	244,388	4.00	255,722	4.00	255,722
30003701	Real Estate Portfolio Manager	129,771	183,082	1.00	174,720	1.00	174,720	1.00	174,720
30003100	Risk Specialist II	97,510	126,693	1.00	97,527	1.00	108,181	1.00	108,181
30000053	Storekeeper/Acquisition Specialist I	61,526	75,317	1.00	61,526	1.00	65,759	1.00	65,759
30000056	Storekeeper/Acquisition Specialist III	73,091	90,792	2.00	146,182	2.00	156,790	2.00	156,790
30000055	Storekeeper/Acquisition II:Auto Part Spec	65,291	79,893	4.00	304,970	4.00	309,401	4.00	309,401
30003103	Supervisor I - E	97,510	126,693	3.00	370,510	3.00	370,510	3.00	370,510
30003104	Supervisor II	107,266	151,882	3.00	362,212	3.00	362,212	3.00	362,212
30003951	Systems Analyst, Senior	107,266	151,882	2.00	171,589	2.00	171,589	2.00	171,589
30000131	Vehicle & Equipment Mechanic	77,854	87,235	50.00	4,300,478	50.00	4,330,887	50.00	4,330,887
30000132	Vehicle & Equipment Mechanic, Lead	81,702	91,478	2.00	164,293	2.00	176,748	2.00	176,748



## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000123	Welder	76,627	85,717	2.00	180,586	2.00	180,586	2.00	180,586
<b>Total Full-Time Positions</b>				<b>141.00</b>	<b>13,652,693</b>	<b>143.00</b>	<b>13,968,566</b>	<b>143.00</b>	<b>13,968,566</b>
30003010	Business Systems Analyst I	86,050	121,160	1.00	90,355	1.00	92,612	1.00	92,612
30003013	Capital Project Manager II	101,379	129,376	1.00	106,434	2.00	126,189	2.00	126,189
30003981	Coordinator I (E) - CPPW	75,442	107,640	1.00	91,541	1.00	91,541	1.00	91,541
30003982	Coordinator I (NE) - CPPW	75,442	107,640	1.00	44,257	1.00	91,541	1.00	91,541
30000012	Office Support Specialist II	47,278	67,850	1.00	56,680	1.00	58,687	1.00	58,687
30003951	Systems Analyst, Senior	107,266	151,882	0.00	0	1.00	129,574	1.00	129,574
<b>Total Limited Term Positions</b>				<b>5.00</b>	<b>389,267</b>	<b>7.00</b>	<b>590,144</b>	<b>7.00</b>	<b>590,144</b>
<b>Grand Total</b>				<b>146.00</b>	<b>14,041,960</b>	<b>150.00</b>	<b>14,558,710</b>	<b>150.00</b>	<b>14,558,710</b>

# Office of Community-Based Police Accountability

City Operations Service Area

## Office of Community-Based Police Accountability

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Internal Revenues</b>					
General Fund Discretionary	0	0	1,945,482	2,104,114	2,104,114
<b>Internal Revenues Total</b>	<b>0</b>	<b>0</b>	<b>1,945,482</b>	<b>2,104,114</b>	<b>2,104,114</b>
Beginning Fund Balance					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,945,482</b>	<b>2,104,114</b>	<b>2,104,114</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	0	0	1,275,482	1,677,014	1,677,014
External Materials and Services	0	0	620,000	250,000	250,000
Internal Materials and Services	0	0	50,000	177,100	177,100
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>1,945,482</b>	<b>2,104,114</b>	<b>2,104,114</b>
Ending Fund Balance					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,945,482</b>	<b>2,104,114</b>	<b>2,104,114</b>
<b>Programs</b>					
Office of Comm-based Police Accountblty	—	—	1,945,482	2,104,114	2,104,114
<b>Total Programs</b>	<b>—</b>	<b>—</b>	<b>1,945,482</b>	<b>2,104,114</b>	<b>2,104,114</b>

Office of Community-Based Police Accountability

City Operations Service Area

FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003983	Coordinator II - CPPW	83,221	118,768	0.00	0	5.00	504,970	5.00	504,970
30003037	Director I	157,019	228,259	0.00	0	1.00	192,639	1.00	192,639
Total Full-Time Positions				0.00	0	6.00	697,609	6.00	697,609
Grand Total				0.00	0	6.00	697,609	6.00	697,609

# Bureau of Fire & Police Disability & Retirement

Samuel Hutchison, Director

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	184,369,301	193,478,035	221,850,559	229,896,204	229,889,732
Charges for Services	15	31	0	0	0
Bond & Note	28,000,000	32,565,839	45,000,000	47,000,000	44,000,000
Miscellaneous	1,688,101	2,101,533	2,922,000	3,116,800	3,106,800
<b>External Revenues Total</b>	<b>214,057,416</b>	<b>228,145,437</b>	<b>269,772,559</b>	<b>280,013,004</b>	<b>276,996,532</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	0	0	1,500,000	1,500,000	1,500,000
Interagency Revenue	405,347	519,086	690,330	844,041	844,041
<b>Internal Revenues Total</b>	<b>405,347</b>	<b>519,086</b>	<b>2,190,330</b>	<b>2,344,041</b>	<b>2,344,041</b>
Beginning Fund Balance	30,723,348	27,061,813	16,970,577	22,098,490	24,928,490
<b>Total</b>	<b>245,186,111</b>	<b>255,726,336</b>	<b>288,933,466</b>	<b>304,455,535</b>	<b>304,269,063</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,771,576	3,111,483	3,257,501	3,615,000	3,625,000
External Materials and Services	154,621,450	161,364,146	170,280,703	172,336,845	177,236,845
Internal Materials and Services	32,082,703	40,475,153	51,966,823	59,981,026	59,974,554
Capital Outlay	59,020	59,020	60,000	165,001	165,001
<b>Bureau Expenditures Total</b>	<b>189,534,750</b>	<b>205,009,802</b>	<b>225,565,027</b>	<b>236,097,872</b>	<b>241,001,400</b>
<b>Fund Expenditures</b>					
Debt Service	28,418,299	33,110,519	45,824,962	48,820,461	45,712,461
Contingency	0	0	15,114,082	17,000,000	15,000,135
Fund Transfers - Expense	171,249	151,673	1,679,395	1,787,202	1,805,067
<b>Fund Expenditures Total</b>	<b>28,589,548</b>	<b>33,262,192</b>	<b>62,618,439</b>	<b>67,607,663</b>	<b>62,517,663</b>
Ending Fund Balance	27,061,813	17,454,784	750,000	750,000	750,000
<b>Total</b>	<b>245,186,111</b>	<b>255,726,778</b>	<b>288,933,466</b>	<b>304,455,535</b>	<b>304,269,063</b>
<b>Programs</b>					
Administration & Support	2,909,021	2,854,484	3,120,171	3,633,309	3,663,113
Disability and Death Benefits	8,092,500	9,790,611	9,579,669	10,688,171	10,658,295
FPDR Pension Benefits	147,980,751	153,439,355	162,305,187	163,406,392	168,309,992
Pension Benefits	(343,093)	(445,031)	—	—	—
Sworn PERS Contributions	30,895,571	39,370,384	50,560,000	58,370,000	58,370,000
<b>Total Programs</b>	<b>189,534,750</b>	<b>205,009,802</b>	<b>225,565,027</b>	<b>236,097,872</b>	<b>241,001,400</b>

# Bureau of Fire & Police Disability & Retirement

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	74,589	93,891	1.00	93,891	1.00	93,891	1.00	93,891
30003976	Administrative Specialist II - CPPW	75,442	107,640	1.00	75,929	1.00	91,541	1.00	91,541
30003978	Analyst I - CPPW	83,221	118,768	3.00	271,071	3.00	300,087	3.00	300,087
30003979	Analyst II - CPPW	97,510	126,693	3.00	299,108	3.00	336,306	3.00	336,306
30003012	Business Systems Analyst III	111,093	156,270	1.00	123,217	1.00	129,386	1.00	129,386
30000066	Claims Technician	62,317	82,576	1.00	82,576	1.00	82,576	1.00	82,576
30000065	Claims Technician, Assistant	48,381	69,701	1.00	69,701	1.00	69,701	1.00	69,701
30003034	Deputy Director I	129,771	183,082	1.00	138,858	1.00	156,426	1.00	156,426
30003037	Director I	157,019	228,259	1.00	157,019	1.00	191,695	1.00	191,695
30003986	Financial Analyst II - CPPW	97,510	126,693	1.00	97,510	1.00	111,217	1.00	111,217
30003987	Financial Analyst III - CPPW	107,266	151,882	1.00	110,054	1.00	129,574	1.00	129,574
30003077	Legal Assistant	83,221	118,768	1.00	86,924	1.00	100,994	1.00	100,994
30003081	Manager I	117,957	168,709	1.00	117,957	1.00	134,201	1.00	134,201
30000013	Office Support Specialist III	60,424	80,122	1.00	72,987	1.00	77,572	1.00	77,572
Total Full-Time Positions				18.00	1,796,802	18.00	2,005,167	18.00	2,005,167
Grand Total				18.00	1,796,802	18.00	2,005,167	18.00	2,005,167

**Special Appropriations**

City Operations Service Area

**Special Appropriations**

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## GF Program Carryover (from Spring BMP)

### FY 2024-25 Carryover: Columbia River Levee - Special Appropriations

This package transfers resources from the Columbia River Levee set-aside carried over from the FY 2024-25 budget.

## Reduction

### Enterprise Efficiencies

Generates \$17 million across all funds citywide – with \$4.5 million in ongoing general fund savings by redesigning and align core services to the new city organizational structure. Core city services (Procurement, Human Resources, Technology and Budget & Finance) and Officer disciplines (equity, communications and engagement) will generate a 20 percent savings through a mix of reductions in staff, contracts and other spending. We expect to realize only about half the savings during the upcoming fiscal year, due to our phased approach to implementing realignment for each core service.

As the city services re-align, we are also closely examining spans of control per function and evaluating organizational structures for efficiencies while also ensuring supervisors are overseeing the city's minimum requirement of four employees.

### Small Donor Elections 8% Reduction

Reduction of \$113,909, which is an 8% cut to the CAL Target. This will partially be absorbed by reducing staff costs by relying less on casual staff to help process contributions and conduct the internal audit and using Grants Management staff to help support these functions. Some of this will require a reduction in matching funds available.

### Special Appropriations 5% Reduction

Special Appropriations are primarily used for General Fund expenditures that are not specific to a bureau and often provide citywide benefit. The Special Appropriations program provides ongoing grants to non-city agencies/organizations, funding for some internal city programs, city contracts/IGA's and one time funding for outgoing grants.

Special Appropriations has 16 programs that are eligible for the proposed cut scenario. The 16 programs consist of 5 internal programs and 11 external programs. The current budget projection for the 16 programs is \$3,352,949. We are proposing a 5% cut across 13 of the programs and a 25% cut for the Black Youth Leadership program which will align the budget with the annual spending for this program. Total proposed cut to Special Appropriation is \$357,314.

# Special Appropriations

City Operations Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Intergovernmental	0	648,978	1,780,953	500,000	500,000
Miscellaneous	196,750	270,164	0	0	0
<b>External Revenues Total</b>	<b>196,750</b>	<b>919,142</b>	<b>1,780,953</b>	<b>500,000</b>	<b>500,000</b>
<b>Internal Revenues</b>					
General Fund Discretionary	11,031,284	12,448,338	15,263,505	6,327,540	6,308,744
General Fund Overhead	797,027	218,157	219,878	212,630	212,630
Fund Transfers - Revenue	2,268,370	1,738,053	1,383,733	2,424,952	2,495,228
Interagency Revenue	239,206	238,277	357,279	348,064	348,064
<b>Internal Revenues Total</b>	<b>14,335,887</b>	<b>14,642,825</b>	<b>17,224,395</b>	<b>9,313,186</b>	<b>9,364,666</b>
Beginning Fund Balance	827,145	2,000,505	2,273,000	0	0
<b>Total</b>	<b>15,359,782</b>	<b>17,562,472</b>	<b>21,278,348</b>	<b>9,813,186</b>	<b>9,864,666</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,734,904	1,481,519	812,439	578,719	591,360
External Materials and Services	10,963,717	13,730,536	19,152,238	9,015,666	9,054,518
Internal Materials and Services	660,654	298,701	246,970	218,801	218,788
<b>Bureau Expenditures Total</b>	<b>13,359,275</b>	<b>15,510,756</b>	<b>20,211,647</b>	<b>9,813,186</b>	<b>9,864,666</b>
<b>Fund Expenditures</b>					
Fund Transfers - Expense	0	0	1,066,701	0	0
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>1,066,701</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	2,000,505	2,051,715	0	0	0
<b>Total</b>	<b>15,359,780</b>	<b>17,562,471</b>	<b>21,278,348</b>	<b>9,813,186</b>	<b>9,864,666</b>
<b>Programs</b>					
Administration & Support	736,841	1,302,992	2,083,909	458,795	458,795
City Emergency Incident	714,433	40,693	—	—	—
Commissioner's Office	12,206	—	—	—	—
Elections	601,144	1,134,274	3,656,733	1,308,157	1,308,157
Portland Metro Levee	451,434	1,320,998	5,750,000	1,115,000	1,185,276
Special Appropriation - City Support Services	2,710,102	2,528,385	1,174,332	1,206,636	1,206,637
Special Appropriation - Public Safety	(15,597)	(56,777)	—	—	—
Special Appropriation - Public Utilities	—	—	11,292	11,619	11,619
Special Appropriations - Community Development	6,708,713	5,646,518	2,089,012	500,000	499,996
Special Appropriations COCL/PCCEP	449,129	521,479	1,126,152	1,138,230	1,138,230



Special Appropriations

City Operations Service Area

Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Special Appropriations External 1 Time	—	—	325,000	—	—
Special Appropriations External Ongoing	—	1,351,022	2,156,062	2,912,291	2,912,291
Special Appropriations-E Portland Action Plan	163,022	868,489	1,008,414	350,368	331,575
Youth Program	827,848	852,683	830,741	812,090	812,090
<b>Total Programs</b>	<b>13,359,275</b>	<b>15,510,756</b>	<b>20,211,647</b>	<b>9,813,186</b>	<b>9,864,666</b>

# Special Appropriations

City Operations Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003008	Analyst III	107,266	151,882	1.00	124,862	1.00	124,862	1.00	124,862
30003983	Coordinator II - CPPW	83,221	118,768	2.00	219,669	2.00	219,669	2.00	219,669
Total Full-Time Positions				3.00	344,531	3.00	344,531	3.00	344,531
Grand Total				3.00	344,531	3.00	344,531	3.00	344,531

# Community & Economic Development Service Area

## **Office of the Community and Economic Development DCA**

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Community & Economic Development Service Area

### **Office of the Community and Economic Development DCA**

Office of Community & Economic Development Service Area  
Donnie Oliveira, DCA of Community and Econ Development

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## GF Program Carryover (from Spring BMP)

### FY 2024-25 Carryover: Permit Improvement Team Carryover - Website Project

The decision package requests carrying over \$972,300 in unspent funds to continue support for the Permit Improvement Team (PIT). the carryover would fund ongoing improvement projects overseen by the Portland Permitting & Development (PP&D).

Key projects supported by the carryover include:

- Website Design Implementation (\$320,000): Improving Portland.gov permitting information to be more user-friendly and accessible.
- Transition to Digital Services (\$610,000): Completing the shift to a customer-focused, agile digital services approach for permitting technology.
- Performance Management and Customer Survey Analysis (\$42,300): Enhancing data-driven service improvements through better performance tracking and customer feedback analytics.

## Realignment

### C&ED-ESD-Program Transfer to Portland Solutions

This action moves the Enhanced Services District Coordinator program out of the CEDSA and into the Portland Solutions team within the City Administrator's portfolio. The program consists of a signal FTE with overhead and benefits, a small number of supervisory hours, and small amounts of professional service contract funds. The ESD Coordinator is the City's contract administrator and primary liaison to the City's three established Enhanced Services Districts: Downtown Clean and Safe, Central Eastside Together, and Lloyd ESD. The position plays a key role in oversight of the districts and was created in response to an audit of the ESD program in 2020. In addition, the ESD Coordinator is the primary City staff responsible for working with existing neighborhood business districts interested in establishing an ESD. Program resources come from withholdings from fees collected on behalf of the ESDs (~55%), and General Fund (~45%).

### Funding for Community & Economic Development Office redirected from Prosper

\$400,000 of General Fund discretionary resources is redirected from Prosper Portland to the Community and Economic Development service area on an ongoing basis for two positions in the Office of Community and Economic Development.

## Reduction

### DX - Office of Arts and Culture GF Reduction

This reduction of 8% to the Office of Arts & Culture's General Fund allocation includes reductions to contracted public art collection management and funding for the Public Art Murals program.

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

This package includes the amount for Spectator Venues and for the Arts Program that was formerly in the Vibrant Communities service area.

**Office of the Community and Economic Development DCA**

Community & Economic Development Service Area

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# Office of the Community and Economic Development DCA

Community & Economic Development Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	0	0	0	0	1,863,000
Charges for Services	11,938,311	12,316,894	10,703,400	11,526,890	11,526,890
Intergovernmental	588,384	442,500	424,000	531,000	531,000
Bond & Note	0	54,080,000	0	0	0
Miscellaneous	382,159	1,822,894	1,560,000	1,200,000	1,308,978
<b>External Revenues Total</b>	<b>12,908,853</b>	<b>68,662,288</b>	<b>12,687,400</b>	<b>13,257,890</b>	<b>15,229,868</b>
<b>Internal Revenues</b>					
General Fund Discretionary	0	0	2,337,783	288,070	5,353,574
General Fund Overhead	0	0	354,873	364,209	364,209
Interagency Revenue	0	0	96,136	0	0
<b>Internal Revenues Total</b>	<b>0</b>	<b>0</b>	<b>2,788,792</b>	<b>652,279</b>	<b>5,717,783</b>
Beginning Fund Balance	14,924,897	20,137,462	76,138,167	47,000,000	50,632,612
<b>Total</b>	<b>27,833,750</b>	<b>88,799,750</b>	<b>91,614,359</b>	<b>60,910,169</b>	<b>71,580,263</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	415,200	496,103	2,244,966	1,220,109	2,642,968
External Materials and Services	2,871,710	5,637,954	9,008,713	7,959,034	17,068,587
Internal Materials and Services	572,654	544,031	1,046,700	701,340	768,354
Capital Outlay	985,685	1,855,651	34,728,112	35,054,000	35,054,000
<b>Bureau Expenditures Total</b>	<b>4,845,249</b>	<b>8,533,739</b>	<b>47,028,491</b>	<b>44,934,483</b>	<b>55,533,909</b>
<b>Fund Expenditures</b>					
Debt Service	2,679,493	3,908,321	3,262,700	3,261,825	3,261,825
Contingency	0	0	41,078,982	12,466,966	12,520,765
Fund Transfers - Expense	171,544	219,522	244,186	246,895	263,764
<b>Fund Expenditures Total</b>	<b>2,851,037</b>	<b>4,127,843</b>	<b>44,585,868</b>	<b>15,975,686</b>	<b>16,046,354</b>
Ending Fund Balance	20,137,462	76,138,168	0	0	0
<b>Total</b>	<b>27,833,748</b>	<b>88,799,750</b>	<b>91,614,359</b>	<b>60,910,169</b>	<b>71,580,263</b>
<b>Programs</b>					
Administration & Support	—	897	—	—	—
CAO's Office	—	—	2,788,792	652,279	2,024,579
Special Appropriations-City Arts Program	—	—	—	—	9,281,558
Spectator Facilities	4,845,249	8,532,842	44,239,699	44,282,204	44,227,772
<b>Total Programs</b>	<b>4,845,249</b>	<b>8,533,739</b>	<b>47,028,491</b>	<b>44,934,483</b>	<b>55,533,909</b>

# Office of the Community and Economic Development DCA

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003976	Administrative Specialist II - CPPW	75,442	107,640	1.00	91,541	0.00	0	1.00	91,541
30003004	Administrative Specialist III	83,221	118,768	1.00	65,883	1.00	83,221	1.00	83,221
30003979	Analyst II - CPPW	97,510	126,693	1.00	122,034	1.00	122,034	1.00	122,034
30003980	Analyst III - CPPW	107,266	151,882	0.00	0	0.00	0	1.00	129,574
30000184	Code Specialist II	64,314	85,093	0.00	0	0.00	0	0.00	0
30003984	Coordinator III - CPPW	97,510	126,693	4.00	447,970	0.00	3,421	3.00	335,868
30004101	Deputy City Administrator	0	175,448	1.00	266,011	1.00	266,011	1.00	266,011
30003987	Financial Analyst III - CPPW	107,266	151,882	1.00	132,600	1.00	132,600	1.00	132,600
30003081	Manager I	117,957	168,709	2.00	308,506	1.00	154,066	2.00	308,506
<b>Total Full-Time Positions</b>				<b>11.00</b>	<b>1,434,545</b>	<b>5.00</b>	<b>761,353</b>	<b>11.00</b>	<b>1,469,355</b>
30003980	Analyst III - CPPW	107,266	151,882	2.00	283,504	0.00	0	0.00	0
30003009	Analyst IV	117,957	168,709	1.00	151,050	0.00	0	0.00	0
30003028	Coordinator II	83,221	118,768	0.00	0	0.00	0	0.00	0
<b>Total Limited Term Positions</b>				<b>3.00</b>	<b>434,554</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Grand Total</b>				<b>14.00</b>	<b>1,869,099</b>	<b>5.00</b>	<b>761,353</b>	<b>11.00</b>	<b>1,469,355</b>



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## **Portland Housing Bureau**

Helmi Hisserich , Director

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### Add - New Services

#### Homesharing Initiative

\$500,000 in one time resources are added to the Housing Bureau's budget that would allow for initial start-up of a homesharing pilot, including a staff position to research, propose, and help implement operational and legislative changes that would be necessary to establishing a homesharing program, as well as external materials & services funding to partner with a community-based organization that can work directly with prospective homeowners and landlords.

### Reduction

#### Current year state funds revenue swap with MultCo

The City's General Fund allocation to the Joint Office of Homeless Services is reduced by \$4.8 million on a one-time basis to reflect the underspending of funds from the State of Oregon.

#### Down Payment Assistance Loans

The Down Payment Assistance Loan (DPAL) is designed with favorable terms to help first-time homebuyers purchase a home within the city limits of Portland: award amounts can be up to \$80,000 - \$100,000. During the 30-year term payments are deferred. 50% of loan is forgiven at year 15 and 3% thereafter until 30th year, the remaining amount is forgiven. Anytime before the 30th year, the sale of the home, refinance of the first mortgage, or when no longer occupied as primary residence; at such time, the entire principal balance is due. The \$400,000 reduction affects the ability to increase capacity by five more families to be served without geographical restrictions. However, the bureau will continue to serve 400 to 500 families.

#### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

#### Home Repair Grants

The Home Repair Loan Program provides a 0% interest and zero payment loan to help eligible homeowners with low and moderate incomes make critical home repairs to continue living safely in their homes. There are no monthly payments and the loan is forgiven after 15 years, as long as the homeowner remains in the home for that time. The program increases the livability and safety of homes by addressing electrical hazards, leaky roofs, broken furnaces, collapsing porches, and more, as well as provides accessibility modifications to help homeowners live independently in their home. It assists homeowners who receive a housing code violation to correct the conditions cited, with the maximum loan amount up to \$40,000. The \$400,000 reduction to the program affects the ability to increase capacity in ten more homes to receive service without geographic restrictions. However, the bureau will continue to serve 400 to 500 families.

#### Joint Office of Homeless Services Allocation 5% Reduction

The City of Portland's allocation of General Fund discretionary resources to the Joint Office of Homeless Services is reduced by 5% on an ongoing basis (\$1,559,345).

#### Recreational Cannabis Tax One-time Reduction

This package reflects the addition of \$236,441 in Recreational Cannabis Tax resources to the Portland Housing Bureau on an ongoing basis. However, the same amount is reduced on a one-time basis as a piece of balancing to this revenue's revised forecast.



# Portland Housing Bureau

Community & Economic Development Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	7,126,617	4,467,469	6,143,540	2,430,887	4,130,887
Miscellaneous Fund Allocations	345,166	0	34,709,428	29,594,596	29,594,596
Charges for Services	9,390,474	8,761,749	9,260,932	12,824,980	11,795,201
Intergovernmental	62,890,305	83,214,060	176,885,991	117,359,368	118,440,969
Bond & Note	0	41,065,000	39,392,180	11,525,560	25,525,560
Miscellaneous	19,887,017	17,607,283	11,589,964	14,730,245	14,750,442
<b>External Revenues Total</b>	<b>99,639,580</b>	<b>155,115,560</b>	<b>277,982,035</b>	<b>188,465,636</b>	<b>204,237,655</b>
<b>Internal Revenues</b>					
General Fund Discretionary	39,332,438	37,262,000	40,199,742	41,970,018	36,458,209
Fund Transfers - Revenue	4,506,591	3,492,594	3,248,859	837,424	837,424
<b>Internal Revenues Total</b>	<b>43,839,029</b>	<b>40,754,594</b>	<b>43,448,601</b>	<b>42,807,442</b>	<b>37,295,633</b>
Beginning Fund Balance	167,335,474	123,065,859	15,173,810	3,000,000	3,000,000
<b>Total</b>	<b>310,814,082</b>	<b>318,936,013</b>	<b>336,604,446</b>	<b>234,273,078</b>	<b>244,533,288</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	10,606,790	11,946,210	15,176,771	15,385,107	16,038,221
External Materials and Services	169,635,716	153,584,030	307,587,909	208,857,785	218,319,471
Internal Materials and Services	3,435,005	3,915,841	4,137,676	4,370,376	4,353,235
Capital Outlay	0	24,650	291	0	0
<b>Bureau Expenditures Total</b>	<b>183,677,511</b>	<b>169,470,731</b>	<b>326,902,647</b>	<b>228,613,268</b>	<b>238,710,927</b>
<b>Fund Expenditures</b>					
Debt Service	1,475,748	1,702,120	1,497,960	1,607,055	1,607,055
Contingency	0	0	5,182,157	1,631,205	1,679,521
Fund Transfers - Expense	2,594,964	2,427,680	3,021,682	2,421,550	2,535,785
<b>Fund Expenditures Total</b>	<b>4,070,712</b>	<b>4,129,800</b>	<b>9,701,799</b>	<b>5,659,810</b>	<b>5,822,361</b>
Ending Fund Balance	123,065,859	146,817,905	0	0	0
<b>Total</b>	<b>310,814,081</b>	<b>320,418,436</b>	<b>336,604,446</b>	<b>234,273,078</b>	<b>244,533,288</b>
<b>Programs</b>					
Administration & Support	(6,926)	272,698	—	—	—
Administration and Support	—	—	17,845,423	17,658,341	19,204,305
Affordable Multifamily Development	—	—	244,975,517	152,346,843	166,331,963
Business Services	5,565,420	5,990,286	—	—	—
Data Analytics and System	1,022,364	1,039,225	—	—	—
Director's Office	1,007,633	894,757	—	—	—
Economic Opportunity Initiatives	2,387,906	2,255,523	2,181,347	2,148,627	2,148,627
Equity	—	169,200	258,453	243,293	247,468
Fair Housing	2,224	4,403	—	—	—

# Portland Housing Bureau

Community & Economic Development Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Healthy Homes	412,695	1,330,893	—	—	—
Homebuyer & Foreclosure Education/Counseling	—	53,897	—	—	—
Homebuyer Financial Svcs	3,285,369	3,630,975	—	—	—
Homeless Services	115,542	—	—	—	—
Homelessness Diversion	1,221,608	580,997	6,505,925	6,751,629	5,374,900
Homeowner Access and Retention	—	—	17,390,574	13,149,519	13,173,685
Homeowner Retention Svcs	5,024,936	4,579,038	—	—	—
Homeownership	31,776	310,793	—	—	—
Homeownership Development	894,682	242,140	—	—	—
Housing Development Support	1,331,909	2,412,345	—	—	—
Housing Production & Preservation	—	(63)	—	—	—
Inclusionary Housing	1,119,988	1,211,415	1,862,960	1,593,250	1,570,358
Metro GO Bond Multi Fam Rent Prj Finance	23,488,517	47,965,106	—	—	—
New Construction	—	516,706	—	—	—
NewAffordableRentalHomes	16,097,891	17,519,932	2,479,654	—	—
PDX GO Bond Multi Fam Rental Prj Finance	65,825,903	25,775,941	—	—	—
Planning & Policy	1,094,996	795,016	—	—	—
Preservation	—	10,977	—	—	—
Preservation & Asset Mgmt	27,227	45,094	—	—	—
Property Management	4,816,910	6,014,206	—	—	—
Rapid Re-housing	7,476,898	—	—	—	—
Rehabilitation	480,601	74,125	—	—	—
Relocation Admin	13,601,677	10,156,437	205,058	—	—
Rental Services	39,043	1,799	—	—	—
Rental Services Policy and Planning	172,523	150,617	—	—	—
Rental Svcs Pol and Plan	—	—	6,901,305	6,958,937	7,879,408
Safety Off The Streets	13,314,486	24,305,136	19,384,397	20,959,687	16,841,001
Supportive Housing	10,993,426	11,161,116	6,912,034	6,803,142	5,939,212
System Support Services	2,839,746	—	—	—	—
Workforce Development	(9,460)	—	—	—	—
<b>Total Programs</b>	<b>183,677,511</b>	<b>169,470,731</b>	<b>326,902,647</b>	<b>228,613,268</b>	<b>238,710,927</b>

# Portland Housing Bureau

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	66,123	86,882	1.00	86,882	1.00	86,882	1.00	86,882
30000063	Accountant II	74,589	93,891	1.00	87,963	1.00	91,053	1.00	91,053
30003976	Administrative Specialist II - CPPW	75,442	107,640	1.00	78,415	1.00	78,415	1.00	78,415
30003978	Analyst I - CPPW	83,221	118,768	3.00	322,088	3.00	322,088	3.00	322,088
30003979	Analyst II - CPPW	97,510	126,693	3.00	376,687	3.00	376,687	3.00	376,687
30003008	Analyst III	107,266	151,882	2.00	269,133	2.00	269,133	2.00	269,133
30003014	Capital Project Manager III	107,266	151,882	1.00	122,221	1.00	122,221	1.00	122,221
30003030	Coordinator IV	107,266	151,882	3.00	402,958	3.00	402,958	3.00	402,958
30003035	Deputy Director II	142,730	195,354	1.00	172,139	1.00	172,139	1.00	172,139
30003038	Director II	172,723	250,973	1.00	214,644	1.00	214,644	1.00	214,644
30003987	Financial Analyst III - CPPW	107,266	151,882	2.00	248,103	2.00	248,103	2.00	248,103
30001592	Housing Administrative Specialist, Sr	72,571	96,158	3.00	228,881	3.00	236,799	3.00	236,799
30001590	Housing Business Systems Analyst	86,050	113,984	1.00	109,380	1.00	114,863	1.00	114,863
30001591	Housing Business Systems Analyst, Asst	78,021	103,376	1.00	86,050	1.00	88,202	1.00	88,202
30001361	Housing Construction Coordinator	81,848	108,555	2.00	204,402	2.00	211,558	2.00	211,558
30001362	Housing Construction Coordinator, Sr	90,355	119,787	3.00	308,312	3.00	316,100	3.00	316,100
30001587	Housing Financial Analyst	86,050	113,984	2.00	198,326	2.00	205,881	2.00	205,881
30001588	Housing Financial Analyst, Assistant	78,021	103,376	1.00	82,921	1.00	86,321	1.00	86,321
30001367	Housing Lead Grant Program Coordinator	90,355	119,787	1.00	119,787	1.00	119,787	1.00	119,787
30001369	Housing Loan Compliance Analyst	72,571	96,158	1.00	77,048	1.00	80,199	1.00	80,199
30001365	Housing Loan Coordinator, Sr	86,050	113,984	3.00	298,248	3.00	309,251	3.00	309,251
30001596	Housing Management Assistant	78,021	103,376	2.00	181,396	2.00	182,967	2.00	182,967
30001363	Housing Portfolio Finance Coordinator	95,077	125,986	4.00	431,135	4.00	442,159	4.00	442,159
30001595	Housing Program Coordinator	90,355	119,787	14.00	1,508,595	14.00	1,566,708	14.00	1,566,708
30001593	Housing Program Specialist	81,848	108,555	7.00	685,349	7.00	698,491	7.00	698,491
30001594	Housing Program Specialist, Assistant	78,021	103,376	7.00	573,621	7.00	623,762	7.00	623,762
30003081	Manager I	117,957	168,709	1.00	143,333	1.00	143,333	1.00	143,333
30003082	Manager II	142,730	195,354	2.00	267,602	2.00	317,615	2.00	317,615
30000012	Office Support Specialist II	47,278	67,850	1.00	67,850	1.00	67,850	1.00	67,850
30003096	Public Information Manager	117,957	168,709	1.00	143,333	1.00	143,333	1.00	143,333

# Portland Housing Bureau

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003097	Public Information Officer	99,986	0	1.00	126,694	1.00	126,694	1.00	126,694
30003103	Supervisor I - E	97,510	126,693	1.00	126,693	1.00	126,693	1.00	126,693
30003104	Supervisor II	107,266	151,882	2.00	242,861	2.00	242,861	2.00	242,861
<b>Total Full-Time Positions</b>				<b>80.00</b>	<b>8,593,050</b>	<b>80.00</b>	<b>8,835,750</b>	<b>80.00</b>	<b>8,835,750</b>
30003977	Administrative Specialist III - CPPW	83,221	118,768	1.00	94,536	1.00	57,295	1.00	57,295
30003029	Coordinator III	97,510	126,693	0.00	0	0.00	0	1.00	112,102
30001361	Housing Construction Coordinator	81,848	108,555	1.00	82,971	1.00	86,410	1.00	86,410
30001362	Housing Construction Coordinator, Sr	90,355	119,787	3.00	266,715	3.00	280,344	3.00	280,344
30001363	Housing Portfolio Finance Coordinator	95,077	125,986	1.00	95,077	1.00	97,847	1.00	97,847
30001595	Housing Program Coordinator	90,355	119,787	2.00	166,587	2.00	162,802	2.00	162,802
30001593	Housing Program Specialist	81,848	108,555	1.00	83,112	1.00	53,261	1.00	53,261
<b>Total Limited Term Positions</b>				<b>9.00</b>	<b>788,998</b>	<b>9.00</b>	<b>737,959</b>	<b>10.00</b>	<b>850,061</b>
<b>Grand Total</b>				<b>89.00</b>	<b>9,382,048</b>	<b>89.00</b>	<b>9,573,709</b>	<b>90.00</b>	<b>9,685,811</b>

## **Bureau of Planning and Sustainability**

Community & Economic Development Service Area

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## **Bureau of Planning and Sustainability**

Eric Engstrom, Interim Director

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**Add - Current Services****Add: Funding for Council broadcasts**

Add \$353,000 to the BPS Community Technology Digital Inclusion EMS budget to fund amendments to the Open Signal (aka Portland Community Media) contract covering City Council broadcasts.

**Add - New Services****Add: Graffiti Contract Funding**

Add \$1,000,000 to the BPS Graffiti Abatement EMS contracts budget to fund continued contracts to assist small businesses clean up graffiti. Two years ago, BPS took on and revamped the city's graffiti abatement program. Since then, the program has significantly ramped up its work, improved processes and compliance strategies, and provided an elevated level of service. In particular the program has used one-time resources to assist small businesses clean up graffiti. At current levels of effort, the program spends about \$100,000 a month on contracts to remove graffiti. In contrast the ongoing annual M&S resources is just \$432,000. Without additional ongoing or one-time resources, the service provided by the program will be significantly reduced to about 1/4 of current service levels.

**GF Program Carryover (from Spring BMP)****FY 2024-25 Carryover: Climate Floodplain**

Carryover funds to pay for economic analyses and other consultant studies needed to support the phased implementation of floodplain regulations citywide; the city is required to come into compliance with the FEMA BiOp by 2027. Analysis will evaluate the economic impact of regulations to existing and new industrial development and inform the state-required update of the Economic Opportunities Analysis.

**FY 2024-25 Carryover: Digital Inclusion Fund**

The Broadband and Digital Equity Program carryover for Digital Inclusion Grants into the to support initiatives (including but not limited to the launch of the DI Fund Native Communities grant) toward equitable digital access for Portlanders. Digital inclusion grant funds play a critical role in entrepreneurial advancement and workforce strengthening by endeavoring for all residents to have access to the digital tools and skills necessary to substantively engage in a modern economy.

**FY 2024-25 Carryover: Zoning**

Carryover funding for zoning code improvements to expand housing opportunities, address housing affordability, and facilitate post-pandemic economic recovery. Projects will include: the Residential Infill Project year 3 evaluation Report; continued analysis for the Inner Eastside rezoning project to facilitate multi-unit development and expand housing choices in high opportunity areas of the city (an implementation strategy of the adopted Housing Production Strategy); urban design studies for Central City Downtown Core and waterfront activation; and analysis of land use impacts of the Interstate Bridge Replacement Project to inform necessary future land use and zoning changes near the Expo light rail station and on Hayden Island. Specifically, the Central City focused effort will complement and inform waterfront park planning that the Portland Parks & Recreation is conducting and the TIF District Action Plan development that Prosper Portland will be conducting with the adoption of the recently adopted Central City TIF Districts. The funds will be used for EMS (consultant services) to advance work on the above efforts.

**FY 2024-25 Program Carryover: Albina Vision Trust**

Carryover funds to continue to reimburse partner bureaus for time spent providing pre-application support to community-based organization, Albina Vision Trust (AVT), on a Central City Master Plan application for the Portland Public Schools headquarters site (the Mathew Prophet Education Center).

# Bureau of Planning and Sustainability

Community & Economic Development Service Area

## FY 2024-25 Program Carryover: Smart Cities

Carryover for Smart Cities initiatives in AI and privacy policy development, staff training, and public engagement efforts. These activities have been delayed due to evolving governance structures and shifting frameworks around data and technology at the City. One such transition includes the establishment of a City Data Office, which has necessitated a reassessment of roles, responsibilities, and coordination efforts across bureaus, including BTS.

## Non-GF Addition

### Add: 2 Positions Supporting Recycling Modernization Act

Under the Plastic Pollution & Recycling Modernization Act (RMA), a Producer Responsibility Organization (PRO) is obligated to provide the City of Portland with up to \$3 per capita in funds to conduct activities deemed eligible by Oregon DEQ to reduce contamination in recycling, beginning on July 1, 2025. The total amount that the City will be eligible to receive in FY 25-26 should be approximately \$1,918,344 (based on a PSU population estimate for 2024 of 639,448). It is likely that the Circular Action Alliance will be approved by DEQ as the sole PRO in Oregon when the first RMA implementation period begins on July 1, 2025, and that during the spring CAA and Portland will agree on a Funding Authorization Agreement for up to \$1.9M earmarked for recycling contamination reduction and approximately \$950,000 in incentive payments for on-route glass recycling collection. The activities pursuant to the CAA Funding Agreement and the Funding Agreement itself are yet to be finalized and will be approved along with the remainder of the budget for these funds via the Funding Agreement that will be brought to City Council before July 1, 2025.

In anticipation of this Act, this DP requests two positions to support implementation of contamination reduction activities for a cost of \$326,340. Further revenues will be added in the FY 2026 budget at a later time.

### Add: Graffiti Abatement Admin Staff

Add position authority for 1 Office Support Specialist to provide administrative program support. The existing staff budget already includes a placeholder for this position. This add provides ongoing position authority.

### PCEF - Additional BES Amount

This decision package balances to the amount BES is requesting additionally to support ongoing operations. Originally, BES was granted a five-year allocation of approximately \$70m with the option to distribute this across 5-years as they deemed appropriate. This \$70m did not support 5 years worth of operations for the programs the PCEF resource funded so they intended to front-load some of the allocation to the first couple of years to buy time. With the switch from a five-year allocation to ongoing, annualization of the total allocation is presenting an ongoing program gap to maintain current service levels, this difference intends to close that gap for FY26.

### PCEF Adjustments

Add 10 ongoing FTE to the BPS PCEF Administrative Team, and convert 4 other Limited Duration positions to ongoing (14 FTE total); to increase capacity to manage contracts, outgoing grants, and assist PCEF-funded bureaus track outcomes and maintain accountability. The request includes job classifications such as analysts, coordinators, and administrative specialists. Additional one-time funding for limited term support for enhanced internal city services include staffing support from BHR and customer service support from PDX 311. This also includes a proportional increase of funding to BPS' Internal Services budget through a bureau overhead model used to support shared resources such as the bureau director's office, equity staff, technical services, people services, communications, operations, and office rent.

### PCEF Fund Balancing

Provides balancing revenues for Collaborating for Climate Action, 2024 City Climate projects and bureau led strategic programming in support of the Climate Investment Plan.

### PCEF Interest Transfer - PN

Transfers interest accrued on PCEF fund balance to the General Fund.

**Sustainability officer realignment**

This decision package realigns ongoing PCEF resources and the Chief Sustainability Officer and a one supporting Coordinator II (two existing permanent positions) from the Bureau of Sustainability & Planning's Climate/Energy budget to the Chief Sustainability Office in the City Administrator's Office. The new office will manage citywide climate and sustainability strategies and support the new Sustainability and Climate Commission. BPS' Climate/Energy Program will continue to support the activities of the CSO and associated Commission, as well as manage a variety of existing climate and sustainability initiatives related to building energy, waste and recycling, land use, housing, renewable fuels, and other climate actions related to the work of the Community and Economic Development Service Area.

**Realignment****CityFleet PCEF award amendment**

Adjustment of FY 25/26 budget for PCEF Strategic Program #26, increasing City electric vehicles and charging infrastructure. Additional allocation of resources for City Fleet EV transition

**Climate Office Transfer**

Cut the Chief Sustainability Officer and a one supporting Coordinator II from the BPS Climate/Energy budget to facilitate moving these positions to the new Chief Sustainability Office in the City Administrators Office. The new office will manage citywide climate and sustainability strategies and support the new Sustainability and Climate Commission. BPS' Climate/Energy Program will continue to support the activities of the CSO and associated Commission, as well as manage a variety of existing climate and sustainability initiatives related to building energy, waste and recycling, land use, housing, renewable fuels, and other climate actions related to the work of the Community and Economic Development Service Area.

**Reduction****BPS Climate Division Reduction**

Cut remaining General Fund Ongoing resources from the BPS Climate/Energy Program. This also includes a proportional reduction in the amount the Climate team pays into the bureau's Internal Services overhead model.

**BPS Community Technology Division General Fund Reduction**

Cut \$428,118 from the Community Technology Division, including \$100,000 from outgoing Digital Inclusion grants, a shift of \$90,000 in Mount Hood Regulatory Commission (MHCRC) personnel, and a reduction of 1 position from the program. The impacted position will be moved to the bureau's Equity and Engagement team and funded by the bureau overhead model rather than being 100% General Fund. Additional minor reductions in funding available for materials, travel and staff training.

**BPS Internal Services General Fund Reduction**

This program includes the Director's Office and all BPS's internal operations teams including communications, finance, technology services, and people services. These teams are primarily funded by a bureau overhead model that pools resources for these shared services from the General Fund, the Solid Waste Management Fund, the Mt. Hood Cable Regulatory Commission and the Portland Clean Energy Fund. This cut reduced the amount of direct General Fund resources going to BPS's internal operations. The cut was made to the external materials and services budget, which is used for small contracts, operating supplies, training, and sponsorships. The impact was mitigated by increased overhead revenue from PCEF and the Solid Waste Management Fund, which has allowed the current level of services provided by these teams to be maintained (relative to last year). Only about 1/3 of the BPS internal operations budget comes from General Fund sources.

**BPS Planning Division General Fund Reductions**

# Bureau of Planning and Sustainability

Community & Economic Development Service Area

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Cut \$645,000 from the BPS' Planning and Urban Design programs. This includes cutting one (1) vacant Limited Duration Planning Assistant position in the River, Environmental, and Resilience Planning Program and reducing contract budgets. Grant funds are added to supplement general fund support for a portion of several other positions.

## Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

# Bureau of Planning and Sustainability

Community & Economic Development Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	183,451,304	199,044,455	193,800,000	197,676,000	197,676,000
Miscellaneous Fund Allocations	0	0	(191,412,140)	(117,535,713)	(118,604,088)
Licenses & Permits	3,722,001	6,013,969	6,895,060	7,696,578	7,696,578
Charges for Services	4,655,062	4,600,375	5,134,732	5,364,703	5,364,703
Intergovernmental	3,706,201	3,107,455	6,080,569	4,515,815	4,610,760
Bond & Note	0	0	800,000	0	0
Miscellaneous	7,756,760	18,885,369	14,748,378	25,375,157	25,375,157
<b>External Revenues Total</b>	<b>203,291,329</b>	<b>231,651,623</b>	<b>36,046,599</b>	<b>123,092,540</b>	<b>122,119,110</b>
<b>Internal Revenues</b>					
General Fund Discretionary	17,067,333	16,251,194	17,313,161	14,677,156	15,667,624
General Fund Overhead	797,460	329,991	332,594	340,362	340,362
Interagency Revenue	288,151	296,325	255,796	495,964	495,964
<b>Internal Revenues Total</b>	<b>18,152,944</b>	<b>16,877,510</b>	<b>17,901,551</b>	<b>15,513,482</b>	<b>16,503,950</b>
Beginning Fund Balance	317,837,844	493,775,795	676,963,800	705,465,655	705,238,333
<b>Total</b>	<b>539,282,117</b>	<b>742,304,927</b>	<b>730,911,950</b>	<b>844,071,677</b>	<b>843,861,393</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	17,341,843	20,704,219	28,704,265	31,327,644	31,481,279
External Materials and Services	21,895,311	28,345,615	361,743,367	178,493,364	179,469,853
Internal Materials and Services	4,859,460	5,711,055	6,733,961	8,508,042	8,463,708
Capital Outlay	0	13,005	0	0	0
<b>Bureau Expenditures Total</b>	<b>44,096,613</b>	<b>54,773,895</b>	<b>397,181,593</b>	<b>218,329,050</b>	<b>219,414,840</b>
<b>Fund Expenditures</b>					
Debt Service	86,417	889,872	93,469	97,208	97,208
Contingency	0	0	303,742,204	581,075,236	579,686,499
Fund Transfers - Expense	1,323,286	1,473,690	24,778,951	38,152,863	39,245,526
<b>Fund Expenditures Total</b>	<b>1,409,703</b>	<b>2,363,562</b>	<b>328,614,624</b>	<b>619,325,307</b>	<b>619,029,233</b>
Ending Fund Balance	493,775,795	675,075,663	5,031,802	6,417,320	5,417,320
<b>Total</b>	<b>539,282,110</b>	<b>732,213,120</b>	<b>730,828,019</b>	<b>844,071,677</b>	<b>843,861,393</b>
<b>Programs</b>					
Broadband & Digital Inclusion	5,040,607	(784,743)	750,000	—	—
Business Services	3,288,962	3,705,442	4,255,862	3,701,146	3,502,165
Cable Communications	578,163	88,643	—	—	—
Climate, Energy, & Sustainable Development	1,975,830	2,360,833	3,269,468	2,839,743	2,880,237
District Planning	1,290,235	1,388,462	1,560,363	1,341,926	1,391,359
Equity	715,263	558,419	285,179	490,593	508,922
General Planning	1,954,165	2,305,283	2,155,160	1,791,043	1,945,168

## Bureau of Planning and Sustainability

Community & Economic Development Service Area

### Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Graffiti Reduction	1,174,976	1,294,116	2,372,228	1,876,213	2,385,936
Mt. Hood Cable Regulatory Commission	681,587	777,154	1,173,730	1,528,642	1,416,337
Operations	78,275	26,544	—	—	—
PDX Clean Energy Fund	14,689,951	26,583,699	360,617,972	184,683,143	184,900,531
Portland & Comprehensive Plan	1,220,885	1,075,210	1,206,307	988,378	1,010,528
River & Environmental	606,024	804,463	835,524	585,155	669,292
Smart Cities Program	663,433	4,515,292	3,332,312	2,805,730	2,919,721
Special Appropriations - Community Development	—	—	—	—	280,000
Sustainability Education & Assistance	1,237,501	1,227,303	2,307,158	3,486,131	3,509,409
Urban Design	1,211,169	1,402,496	2,525,208	1,792,941	1,832,413
Utility License & Franchise	549,356	630,895	686,875	778,092	793,483
Waste Reduction & Recycling	7,140,231	6,814,381	9,848,247	9,640,174	9,469,339
<b>Total Programs</b>	<b>44,096,613</b>	<b>54,773,895</b>	<b>397,181,593</b>	<b>218,329,050</b>	<b>219,414,840</b>

# Bureau of Planning and Sustainability

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	74,589	93,891	1.00	89,604	1.00	92,560	1.00	92,560
30003975	Administrative Specialist I - CPPW	60,570	84,802	1.00	69,451	1.00	69,451	1.00	69,451
30003976	Administrative Specialist II - CPPW	75,442	107,640	3.00	247,394	7.00	613,558	7.00	613,558
30003977	Administrative Specialist III - CPPW	83,221	118,768	2.00	201,927	2.00	201,927	2.00	201,927
30003978	Analyst I - CPPW	83,221	118,768	2.00	188,416	2.00	188,416	2.00	188,416
30003007	Analyst II	97,510	126,693	1.00	126,693	1.00	126,693	1.00	126,693
30003979	Analyst II - CPPW	97,510	126,693	8.00	907,119	11.00	1,243,425	11.00	1,243,425
30003008	Analyst III	107,266	151,882	6.00	817,002	8.00	828,156	6.00	828,156
30003980	Analyst III - CPPW	107,266	151,882	1.00	128,606	2.00	258,180	2.00	258,180
30003009	Analyst IV	117,957	168,709	2.00	308,173	2.00	308,173	2.00	308,173
30003011	Business Systems Analyst II	96,595	135,907	2.00	254,078	2.00	259,982	2.00	259,982
30000184	Code Specialist II	64,314	85,093	1.00	58,326	1.00	73,316	1.00	73,316
30003981	Coordinator I (E) - CPPW	75,442	107,640	3.00	245,523	3.00	245,523	3.00	245,523
30003982	Coordinator I (NE) - CPPW	75,442	107,640	2.00	151,903	2.00	151,903	2.00	151,903
30003028	Coordinator II	83,221	118,768	0.00	0	2.00	201,988	2.00	201,988
30003983	Coordinator II - CPPW	83,221	118,768	36.70	3,654,886	45.70	4,623,635	45.70	4,623,635
30003029	Coordinator III	97,510	126,693	2.00	238,795	2.00	238,795	2.00	238,795
30003984	Coordinator III - CPPW	97,510	126,693	13.00	1,463,748	15.00	1,687,952	15.00	1,687,952
30003030	Coordinator IV	107,266	151,882	4.00	486,801	4.00	486,801	4.00	486,801
30003035	Deputy Director II	142,730	195,354	1.00	169,042	1.00	169,042	1.00	169,042
30003038	Director II	172,723	250,973	1.00	231,213	1.00	231,213	1.00	231,213
30003985	Financial Analyst I - CPPW	83,221	118,768	2.00	194,563	3.00	295,558	3.00	295,558
30003986	Financial Analyst II - CPPW	97,510	126,693	2.00	240,302	2.00	240,302	2.00	240,302
30003056	Financial Analyst III	107,266	151,882	1.00	148,304	1.00	148,304	1.00	148,304
30000342	GIS Technician II	74,797	95,410	1.00	78,374	3.00	264,576	3.00	264,576
30000343	GIS Technician III	89,918	114,837	2.00	207,160	2.00	214,386	2.00	214,386
30000373	Graphics Designer III	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30003081	Manager I	117,957	168,709	5.00	695,540	5.00	773,427	5.00	773,427
30003082	Manager II	142,730	195,354	4.00	645,256	3.00	476,214	3.00	476,214
30003083	Manager III	157,019	228,259	1.00	215,051	1.00	215,051	1.00	215,051
30000012	Office Support Specialist II	47,278	67,850	1.00	67,850	3.00	169,230	3.00	169,230
30000383	Planner II. City-Economic	99,362	115,024	3.00	324,842	3.00	335,408	3.00	335,408
30000384	Planner II. City-Environmental	99,362	115,024	1.00	115,024	1.00	115,024	1.00	115,024
30003726	Planner II. City-Long Range	99,362	115,024	7.00	776,411	7.00	789,176	7.00	789,176
30003089	Planner, Principal	129,771	183,082	2.00	351,873	2.00	351,873	2.00	351,873
30000391	Planner, Sr City-Economic	106,808	123,594	1.00	106,808	1.00	109,429	1.00	109,429

# Bureau of Planning and Sustainability

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000392	Planner, Sr City-Environmental	106,808	123,594	1.00	76,869	1.00	110,580	1.00	110,580
30003725	Planner, Sr City-Long Range	106,808	123,594	7.00	848,371	7.00	850,992	7.00	850,992
30000397	Planner, Sr City-Urban Design	106,808	123,594	1.00	123,594	1.00	123,594	1.00	123,594
30003090	Planner, Supervising	117,957	168,709	3.00	441,418	3.00	441,418	3.00	441,418
30003096	Public Information Manager	117,957	168,709	1.00	155,563	1.00	155,563	1.00	155,563
30003104	Supervisor II	107,266	151,882	1.00	128,565	1.00	128,565	1.00	128,565
<b>Total Full-Time Positions</b>				<b>140.70</b>	<b>16,095,275</b>	<b>167.70</b>	<b>18,724,196</b>	<b>165.70</b>	<b>18,724,196</b>
30003979	Analyst II - CPPW	97,510	126,693	3.00	337,106	1.00	107,848	1.00	107,848
30003982	Coordinator I (NE) - CPPW	75,442	107,640	2.00	169,520	2.00	169,520	2.00	169,520
30003983	Coordinator II - CPPW	83,221	118,768	1.00	50,497	1.00	100,994	1.00	100,994
30003984	Coordinator III - CPPW	97,510	126,693	2.00	216,716	1.00	114,962	1.00	114,962
30003726	Planner II. City-Long Range	99,362	115,024	2.00	214,954	2.00	224,516	2.00	224,516
30000374	Planning Assistant	45,760	58,406	1.00	65,250	0.00	19,968	0.00	19,968
<b>Total Limited Term Positions</b>				<b>11.00</b>	<b>1,054,043</b>	<b>7.00</b>	<b>737,808</b>	<b>7.00</b>	<b>737,808</b>
<b>Grand Total</b>				<b>151.70</b>	<b>17,149,318</b>	<b>174.70</b>	<b>19,462,004</b>	<b>172.70</b>	<b>19,462,004</b>



## **Portland Permitting & Development**

David Kuhnhausen, Interim Director

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# Portland Permitting & Development

Community & Economic Development Service Area

## Add - Current Services

### Permit Improvement Project - Limited Term Development Review Analyst III (2)

This request proposes one-year funding for two Limited Term Development Review Analyst III positions to support the Permit Improvement Team. The positions will help complete ongoing permit process improvement projects, including website redesign, workflow implementation, metrics development, fee consistency, and customer service enhancements, in preparation for project handoffs beginning January 2025.

## Realignment

### Interagency Balancer Between PP&D and PBOT

This decision package balances expenses and revenue for the interagency agreements between the Transportation Bureau and PP&D

## Reduction

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

### Portland Permitting and Development Position Reduction for Cost Recovery

This decision package addresses PP&D's projected funding gap by reducing personnel authority by 53.0 FTE. Savings are intended to bring the bureau to full cost recovery in FY 2025-26, along leaving unfilled positions vacated through natural attrition and retirements. PP&D will continue monitoring its revenues, expenditures and reserve levels to gauge if additional expenditure reducing measures will be necessary.

### Portland Permitting & Development Vacancy Reduction

This decision package proposes the reduction of 12 vacant positions based on three criteria: vacancy status, program-specific financial health, and the future prioritization of roles should the bureau's financial outlook improve. This approach minimizes operational disruption while aligning resources with current fiscal realities.

# Portland Permitting & Development

Community & Economic Development Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Licenses & Permits	45,188,255	38,310,973	44,172,684	46,771,423	46,771,423
Charges for Services	16,852,330	16,160,073	15,755,018	18,999,573	18,999,573
Intergovernmental	22,283	13,091	0	0	0
Miscellaneous	3,715,800	3,115,293	1,818,880	2,326,378	2,326,378
<b>External Revenues Total</b>	<b>65,778,668</b>	<b>57,599,431</b>	<b>61,746,582</b>	<b>68,097,374</b>	<b>68,097,374</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	1,195,000	1,993,953	3,894,197	2,374,128	3,074,128
Interagency Revenue	2,068,238	2,154,461	11,882,107	13,061,440	9,038,796
<b>Internal Revenues Total</b>	<b>3,263,238</b>	<b>4,148,414</b>	<b>15,776,304</b>	<b>15,435,568</b>	<b>12,112,924</b>
Beginning Fund Balance	58,135,846	45,496,873	25,770,207	13,885,910	13,885,910
<b>Total</b>	<b>127,177,752</b>	<b>107,244,718</b>	<b>103,293,093</b>	<b>97,418,852</b>	<b>94,096,208</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	54,403,042	55,466,174	61,291,307	60,354,422	49,340,661
External Materials and Services	5,507,777	4,705,096	6,059,879	5,369,685	5,146,285
Internal Materials and Services	16,723,179	17,257,874	22,336,344	18,938,230	20,548,974
Capital Outlay	0	46	0	0	0
<b>Bureau Expenditures Total</b>	<b>76,633,998</b>	<b>77,429,190</b>	<b>89,687,530</b>	<b>84,662,337</b>	<b>75,035,920</b>
<b>Fund Expenditures</b>					
Debt Service	1,623,446	1,688,360	1,755,935	1,826,173	1,826,173
Contingency	0	0	7,435,294	6,659,176	12,648,037
Fund Transfers - Expense	3,423,434	3,897,735	4,414,334	4,271,166	4,586,078
<b>Fund Expenditures Total</b>	<b>5,046,880</b>	<b>5,586,095</b>	<b>13,605,563</b>	<b>12,756,515</b>	<b>19,060,288</b>
Ending Fund Balance	45,496,873	23,880,143	0	0	0
<b>Total</b>	<b>127,177,751</b>	<b>106,895,428</b>	<b>103,293,093</b>	<b>97,418,852</b>	<b>94,096,208</b>
<b>Programs</b>					
Administration & Support	26,176,526	26,925,776	29,808,526	27,396,877	25,511,745
Combination Inspections	9,007,962	8,778,402	8,620,973	7,643,592	7,514,203
Commercial Inspections	7,483,978	6,972,917	6,397,563	6,715,121	5,300,227
Compliance Services	2,647,718	4,462,352	4,252,516	4,536,838	3,804,471
Development Services	8,241,510	8,202,449	7,392,809	7,470,152	6,214,067
Land Use Services	8,188,912	8,091,804	7,077,752	7,392,109	6,404,745
Marijuana Licensing	—	54	—	—	—

# Portland Permitting & Development

Community & Economic Development Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Neighborhood Inspections	3,072,696	2,921,578	2,703,428	2,656,820	2,072,182
Plan Review	9,317,260	8,450,592	7,582,408	7,509,645	6,588,633
Public Infrastructure Permitting	—	—	13,355,411	10,717,756	9,830,979
Site Development	2,497,438	2,623,265	2,496,144	2,623,427	1,794,668
<b>Total Programs</b>	<b>76,633,998</b>	<b>77,429,190</b>	<b>89,687,530</b>	<b>84,662,337</b>	<b>75,035,920</b>

# Portland Permitting & Development

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	74,589	93,891	1.00	93,891	1.00	93,891	1.00	93,891
30000064	Accountant III	82,118	103,251	1.00	101,830	1.00	103,251	1.00	103,251
30003976	Administrative Specialist II - CPPW	75,442	107,640	5.00	493,440	5.00	493,440	4.00	401,899
30003978	Analyst I - CPPW	83,221	118,768	0.00	0	0.00	0	0.00	0
30003979	Analyst II - CPPW	97,510	126,693	5.00	557,179	5.00	557,179	5.00	557,179
30003008	Analyst III	107,266	151,882	2.00	281,456	1.00	151,882	1.00	151,882
30003980	Analyst III - CPPW	107,266	151,882	3.00	392,080	3.00	392,080	2.00	262,506
30003009	Analyst IV	117,957	168,709	2.00	324,334	2.00	324,334	1.00	181,001
30000173	Building Inspector II	96,845	112,050	4.00	448,200	4.00	448,200	0.00	51,045
30000174	Building Inspector, Sr	108,742	125,819	21.00	2,642,201	20.00	2,516,382	19.00	2,404,915
30003010	Business Systems Analyst I	86,050	121,160	4.00	425,306	4.00	446,587	3.00	358,385
30003011	Business Systems Analyst II	96,595	135,907	4.00	469,230	4.00	485,932	4.00	485,932
30003012	Business Systems Analyst III	111,093	156,270	8.00	1,108,050	8.00	1,146,776	8.00	1,146,776
30000184	Code Specialist II	64,314	85,093	5.00	407,193	5.00	414,023	4.00	346,974
30000186	Code Specialist III	69,306	90,854	2.00	181,708	2.00	181,708	2.00	181,708
30000170	Combination Inspector	103,334	119,683	16.00	1,909,083	15.00	1,793,098	15.00	1,793,098
30003982	Coordinator I (NE) - CPPW	75,442	107,640	2.00	167,877	2.00	167,877	1.00	76,337
30003983	Coordinator II - CPPW	83,221	118,768	7.00	676,863	6.00	575,869	2.00	171,892
30003984	Coordinator III - CPPW	97,510	126,693	4.00	447,491	3.00	332,779	3.00	332,779
30003030	Coordinator IV	107,266	151,882	2.00	255,174	2.00	255,174	2.00	255,174
30000335	Development Services Project Coord	89,918	114,837	5.00	570,903	5.00	574,185	3.00	389,814
30000332	Development Services Technician I	60,154	76,814	2.00	153,628	2.00	153,628	2.00	153,628
30000333	Development Services Technician II	74,797	95,410	24.00	2,201,592	22.00	2,070,457	18.00	1,764,114
30000334	Development Services Technician III	89,918	114,837	6.00	660,803	6.00	674,025	6.00	674,025
30003038	Director II	172,723	250,973	1.00	224,661	1.00	224,661	1.00	224,661
30000168	Electrical Inspector	96,845	112,050	3.00	320,945	3.00	323,389	1.00	124,811
30000169	Electrical Inspector, Sr	108,742	125,819	7.00	863,657	6.00	754,915	6.00	754,915
30003046	Engineer II			2.00	316,784	2.00	316,784	2.00	316,784
30003047	Engineer III	117,957	168,709	2.00	322,567	2.00	322,567	1.00	179,234
30000365	Engineer-Civil	118,227	143,686	2.00	236,454	2.00	242,362	2.00	242,362
30000367	Engineer-Geotechnical	118,227	143,686	4.00	538,823	4.00	538,823	3.00	417,642
30000368	Engineer-Mechanical	118,227	143,686	3.00	431,058	3.00	431,058	2.00	309,877
30000369	Engineer-Structural	118,227	143,686	9.00	1,177,598	7.00	941,144	7.00	941,144
30000358	Engineering Associate, Sr-Civil	102,253	130,312	6.00	730,725	6.00	733,210	6.00	733,210
30000353	Engineering Associate-Civil	83,970	112,611	1.00	87,789	1.00	92,180	1.00	92,180

# Portland Permitting & Development

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003050	Engineering Manager	142,730	195,354	2.00	390,125	2.00	390,125	1.00	221,085
30003051	Engineering Supervisor	129,771	183,082	3.00	540,218	3.00	540,218	3.00	540,218
30000324	Engineering Technician I	60,154	76,814	1.00	60,154	1.00	61,651	1.00	61,651
30000325	Engineering Technician II	74,797	95,410	11.00	992,400	11.00	1,009,953	10.00	933,367
30000326	Engineering Technician III	89,918	114,837	7.00	757,889	7.00	770,340	7.00	770,340
30000339	Environmental Specialist-Generalist	89,918	114,837	1.00	101,537	1.00	106,624	1.00	106,624
30000338	Environmental Technician II	74,797	95,410	1.00	95,410	1.00	95,410	1.00	95,410
30003986	Financial Analyst II - CPPW	97,510	126,693	1.00	111,530	1.00	111,530	1.00	111,530
30003987	Financial Analyst III - CPPW	107,266	151,882	1.00	132,288	1.00	132,288	1.00	132,288
30000028	Hearings Clerk	65,437	86,050	1.00	86,050	1.00	86,050	1.00	86,050
30000171	Housing Inspector	75,962	96,179	6.00	577,074	6.00	577,074	3.00	339,143
30000172	Housing Inspector, Sr	100,256	116,002	5.00	580,005	5.00	580,005	3.00	374,501
30003081	Manager I	117,957	168,709	4.00	610,314	4.00	610,314	4.00	610,314
30003082	Manager II	142,730	195,354	4.00	680,241	4.00	680,241	4.00	680,241
30003083	Manager III	157,019	228,259	2.00	398,091	2.00	398,091	1.00	205,452
30000737	Noise Control Officer	87,734	117,478	1.00	117,478	1.00	117,478	1.00	117,478
30000012	Office Support Specialist II	47,278	67,850	15.00	959,220	15.00	977,779	12.00	825,709
30000013	Office Support Specialist III	60,424	80,122	5.00	380,909	5.00	383,551	5.00	383,551
30000377	Planner I, City-Land Use	87,256	101,005	4.00	404,020	4.00	404,020	3.00	314,622
30000384	Planner II. City-Environmental	99,362	115,024	1.00	111,976	1.00	115,024	1.00	115,024
30000385	Planner II. City-Land Use	99,362	115,024	13.00	1,495,312	13.00	1,495,312	11.00	1,291,722
30000389	Planner II. City-Urban Design	99,362	115,024	3.00	345,072	3.00	345,072	2.00	243,277
30003089	Planner, Principal	129,771	183,082	1.00	183,040	1.00	183,040	1.00	183,040
30000392	Planner, Sr City-Environmental	106,808	123,594	1.00	123,594	1.00	123,594	1.00	123,594
30000393	Planner, Sr City-Land Use	106,808	123,594	9.90	1,156,638	9.90	1,161,880	7.90	943,022
30000397	Planner, Sr City-Urban Design	106,808	123,594	2.00	247,188	2.00	247,188	2.00	247,188
30000398	Planner, Sr City-Water Resources	106,808	123,594	2.00	247,188	2.00	247,188	2.00	247,188
30003090	Planner, Supervising	117,957	168,709	6.00	929,261	6.00	929,261	6.00	929,261
30000231	Plans Examiner, Commercial	96,533	118,581	13.00	1,541,553	13.00	1,541,553	9.00	1,145,812
30000230	Plans Examiner, Residential	91,042	104,458	3.00	313,374	3.00	313,374	3.00	313,374
30000232	Plans Examiner, Sr	110,115	128,835	3.00	386,505	3.00	386,505	3.00	386,505
30000164	Plumbing Inspector	96,845	112,050	1.00	112,050	1.00	112,050	0.00	12,761
30000165	Plumbing Inspector, Sr	108,742	125,819	5.00	629,095	5.00	629,095	5.00	629,095
30003097	Public Information Officer	99,986	0	1.00	126,693	1.00	126,693	1.00	126,693
30003100	Risk Specialist II	97,510	126,693	1.00	123,656	1.00	123,656	1.00	123,656
30000179	Site Development Inspector II	96,845	112,050	4.00	437,384	4.00	446,335	2.00	247,758
30000178	Site Development Inspector, Sr	108,742	125,819	2.00	251,638	2.00	251,638	1.00	140,171
30003103	Supervisor I - E	97,510	126,693	2.00	233,928	2.00	233,928	2.00	233,928

# Portland Permitting & Development

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003104	Supervisor II	107,266	151,882	16.00	2,195,326	15.00	2,047,625	13.00	1,788,478
30000250	Tree Inspector	76,336	94,432	3.00	216,176	3.00	244,987	3.00	244,987
30003353	Tree Inspector, Senior	81,224	100,464	1.00	91,416	1.00	93,704	1.00	93,704
Total Full-Time Positions				343.90	39,693,589	332.90	38,705,294	279.90	33,394,837
30003008	Analyst III	107,266	151,882	0.00	0	2.00	259,148	2.00	259,148
30000333	Development Services Technician II	74,797	95,410	1.00	95,410	0.00	0	0.00	0
Total Limited Term Positions				1.00	95,410	2.00	259,148	2.00	259,148
Grand Total				344.90	39,788,999	334.90	38,964,442	281.90	33,653,985

**Prosper Portland**

Community & Economic Development Service Area

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**Prosper Portland**

Shea Flaherty Betin, Interim Executive Director

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## Non-GF Addition

### Recreational Cannabis Tax Carryover - Prosper

Adds carryover from FY 2024-25 Reimagine Oregon and the Inclusive Business Resource Network programming to maintain full program funding in FY 2025-26. Programming provides full funding of the 2025 Reimagine Oregon grant application cycle currently underway. See Program Offers for Inclusive Entrepreneurship, Office of Events and Film and Reimagine Oregon for more detail on how these funds are spent.

## Realignment

### Funding for Community & Economic Development Office redirected from Prosper

\$400,000 of General Fund discretionary resources is redirected from Prosper Portland to Community and Economic Development service area on an ongoing basis for the Office of Community and Economic Development:

- \$200,000 from Workforce Development. Impacts both NextGen (Youth) and Economic Opportunity Program (Adult) career coaching programs. Eliminates work experience opportunities and program FTE from community-based organizations, this will result in a reduction of service to approximately 100 participants. About 66% of participants served through these programs identify as BIPOC and 82% are considered very low income.

- \$200,000 from Economic Development and Lending Staff. Costs supporting citywide economic development and lending team staff will be shifted to Prosper Portland's Strategic Investment Fund (SIF) if sufficient funds are available. Reductions elsewhere in economic development programming may be necessary to achieve savings if SIF operating funds not realized in FY 2025-26.

## Reduction

### Cut: Community-Based District Support

Removes funding for Venture Portland and moves external district grants to be administered by Prosper Portland. This directly impacts the City's economic development strategy, Advance Portland.

### Cut: Inclusive Entrepreneurship

Prosper Portland convenes Inclusive Business Resource Network partners and Community Opportunities and Enhancements Program partners monthly as a Community of Practice to share best practices and resources, learn from each other, and collaboratively problem solve for different areas where business success can be improved. The decrease in funding will reduce administrative capacity for Inclusive Business Resource Network Community of Practice meetings.

### Cut: Office of Events & Film

These funds go toward the Large Event Stability Grant, which is designed to support a vibrant and eventful central city through amplifying the Portland brand, increasing tourism and visitors, creating a regional gathering spot and supporting cultural organizations. \$50,000 would provide grant funds to up to 2 events. Previous years' events include the Portland Winter Light Festival, Portland Pride Parade, Waterfront Blues Festival, and Portland Music Month.

### Ongoing Reduction Backfilled One-time

Prosper Portland's allocation of General Fund discretionary resources is reduced by \$2 million on an ongoing basis but added back into the FY 2025-26 budget one-time. This provides the agency one-year to determine where the ongoing reduction is to be taken.

### Reallocate Economic Development and Lending Staff

# Prosper Portland

## Community & Economic Development Service Area

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Reallocate \$650,000 of Economic Development and Lending staff (~3+ FTE) to Prosper Portland's Strategic Investment Fund (SIF) based on anticipated available funds.

### Recreational Cannabis Tax Allocation Reduction

This package reflects a \$600,000 one-time reduction to the ongoing allocation that supports the Reimagine Oregon program, Inclusive Business Resource Network, and My Peoples Market programming. See Program Offers for Inclusive Entrepreneurship, Office of Events and Film and Reimagine Oregon for more detail on how these funds are spent. Full funding for programs is restored through a carryover decision package achieved through program reductions in FY 2024-25.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	2,218,348	0	13,345,380	0	3,120,667
Intergovernmental	609,880	3,004,517	2,739,238	0	0
<b>External Revenues Total</b>	<b>2,828,228</b>	<b>3,004,517</b>	<b>16,084,618</b>	<b>0</b>	<b>3,120,667</b>
<b>Internal Revenues</b>					
General Fund Discretionary	18,638,475	12,870,094	19,640,840	13,254,195	13,054,195
<b>Internal Revenues Total</b>	<b>18,638,475</b>	<b>12,870,094</b>	<b>19,640,840</b>	<b>13,254,195</b>	<b>13,054,195</b>
Beginning Fund Balance	0	(840,163)	0	0	0
<b>Total</b>	<b>21,466,703</b>	<b>15,034,449</b>	<b>35,725,458</b>	<b>13,254,195</b>	<b>16,174,862</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	22,304,265	24,385,666	35,725,458	13,254,195	16,174,862
<b>Bureau Expenditures Total</b>	<b>22,304,265</b>	<b>24,385,666</b>	<b>35,725,458</b>	<b>13,254,195</b>	<b>16,174,862</b>
Ending Fund Balance	(840,163)	(3,748,309)	0	0	0
<b>Total</b>	<b>21,464,102</b>	<b>20,637,357</b>	<b>35,725,458</b>	<b>13,254,195</b>	<b>16,174,862</b>
<b>Programs</b>					
Accounting	—	(3,412,874)	—	—	—
Business Advancement	3,277,960	1,491,843	2,722,417	2,638,867	2,638,867
Community Economic Development	7,324,997	12,813,765	15,515,243	—	—
Inclusive Entrepreneurship	6,206,320	6,452,057	4,279,756	2,525,070	3,575,064
Neighborhood Business Development	1,550,245	874,531	1,741,702	1,363,461	1,363,461
Office of Events and Film	—	1,635,092	2,219,539	1,147,199	1,203,279
Office of Small Business	—	—	—	1,083,580	1,083,580
Reimagine Oregon	—	—	2,386,261	—	2,014,593
Small Biz & Middle Income Hsg Fin Assist	—	—	2,281,385	2,022,545	2,022,545
Small Business Tenanting & Leasing	—	—	662,138	887,140	687,140
Venture Portland	1,654,879	1,053,447	906,617	—	—
Workforce Development	2,289,864	3,477,806	3,010,400	1,586,333	1,586,333
<b>Total Programs</b>	<b>22,304,265</b>	<b>24,385,666</b>	<b>35,725,458</b>	<b>13,254,195</b>	<b>16,174,862</b>



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## **Portland Children's Levy**

Lisa Pellegrino, Director

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Reduction

Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

# Portland Children's Levy

Community & Economic Development Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	24,348,830	24,877,949	23,733,470	22,621,003	22,621,003
Miscellaneous	454,915	618,551	0	0	0
<b>External Revenues Total</b>	<b>24,803,745</b>	<b>25,496,501</b>	<b>23,733,470</b>	<b>22,621,003</b>	<b>22,621,003</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	350,242	392,498	454,638	440,000	440,000
<b>Internal Revenues Total</b>	<b>350,242</b>	<b>392,498</b>	<b>454,638</b>	<b>440,000</b>	<b>440,000</b>
Beginning Fund Balance	9,748,863	13,117,751	11,316,529	6,096,994	6,096,994
<b>Total</b>	<b>34,902,850</b>	<b>39,006,750</b>	<b>35,504,637</b>	<b>29,157,997</b>	<b>29,157,997</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,076,528	1,234,019	1,578,483	1,539,652	1,538,036
External Materials and Services	20,626,593	26,369,521	33,020,860	25,550,731	25,518,601
Internal Materials and Services	56,978	61,766	72,687	82,744	80,745
<b>Bureau Expenditures Total</b>	<b>21,760,099</b>	<b>27,665,306</b>	<b>34,672,030</b>	<b>27,173,127</b>	<b>27,137,382</b>
<b>Fund Expenditures</b>					
Contingency	0	0	807,607	1,959,870	1,995,615
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
<b>Fund Expenditures Total</b>	<b>25,000</b>	<b>25,000</b>	<b>832,607</b>	<b>1,984,870</b>	<b>2,020,615</b>
Ending Fund Balance	13,117,751	11,316,529	0	0	0
<b>Total</b>	<b>34,902,850</b>	<b>39,006,835</b>	<b>35,504,637</b>	<b>29,157,997</b>	<b>29,157,997</b>
<b>Programs</b>					
Administration & Support	1,259,027	1,426,143	640,613	983,323	924,040
Investing in Children	20,501,072	26,239,163	34,031,417	26,189,804	26,213,342
<b>Total Programs</b>	<b>21,760,099</b>	<b>27,665,306</b>	<b>34,672,030</b>	<b>27,173,127</b>	<b>27,137,382</b>

# Portland Children's Levy

Community & Economic Development Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003979	Analyst II - CPPW	97,510	126,693	3.00	346,889	3.00	346,889	3.00	346,889
30003008	Analyst III	107,266	151,882	1.00	141,710	1.00	141,710	1.00	141,710
30003983	Coordinator II - CPPW	83,221	118,768	0.90	86,961	0.90	86,961	0.90	86,961
30003984	Coordinator III - CPPW	97,510	126,693	1.00	123,822	1.00	123,822	1.00	123,822
30003986	Financial Analyst II - CPPW	97,510	126,693	0.90	114,024	0.90	114,024	0.90	114,024
30003081	Manager I	117,957	168,709	1.00	161,324	1.00	161,324	1.00	161,324
Total Full-Time Positions				7.80	974,730	7.80	974,730	7.80	974,730
Grand Total				7.80	974,730	7.80	974,730	7.80	974,730





**Office of the Public Safety DCA**

Mike Myers, DCA of Public Safety

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**Add - Current Services****Ceasefire Performance Analyst Position Add Package**

This package is for ongoing funding to convert the limited term Gun Violence Performance Analyst into a regular ongoing position.

**Community Oversight Group (COG) Analyst/Project Manager position Add Package**

This request supports funding for the Community Oversight Group (COG) Analyst/Project Manager position, which provides administrative and project management support to the Focused Intervention Team Community Oversight Group (FITCOG). The role facilitates community engagement, manages recruitment and orientation, conducts research, and serves as liaison to ensure accountability and oversight of the Portland Police Bureau's gun violence reduction strategies.

**Funds for the Office of Public Safety Ceasefire Operations & Staff**

This funding request supports critical roles, the Analyst III and Coordinator III, as well as external material and services expenses related to emergency relocation, community engagement, and technical assistance and training.

**Office of Violence Prevention Maintain Current Contracts**

OVP received one-time ARPA and general fund resources to expand its programs to reduce youth violence, continue to grant out to community partners for violence prevention and services, create better channels for community collaboration on violence prevention and address urgent staffing shortage.

**Portland Street Response Maintain Current Staff**

This package would allow for the program to maintain its current level of staffing, with 8 limited term FTE set to expire on 6/30/25.

**Public Safety Ceasefire Maintain Current Contracts**

There is a significant increase in violence within the houseless community, as well as a rise in youth violence based on recent data. To address these issues, the program aims to implement a targeted, focused strategy for immediate intervention in both populations.

**Add - New Services****Adding 14 Positions for Portland Street Response Two-Shift Staffing**

This package is to add 14 FTE that would allow PSR to fully staff two shifts. Adequate staffing will support meeting current service needs, better support our public safety partners, and enhance PSR's responsiveness.

**Public Safety Contact Survey**

The Mayor's Proposed budget includes \$100,000 in one-time resources for the Office of Public Safety to develop a pilot contact survey program for our public safety system. The survey seeks to enhance Portland's service delivery by evaluating and refining the performance of Police Officers, Firefighters, Community Health Teams, Portland Street Response, Public Safety Support Specialists, and BOEC Dispatchers using real-time feedback. It aims to identify areas for improvement and highlight exemplary service through community interactions. The system will enable leaders to make informed decisions on policy, training, and resources, and act as an early warning system for addressing performance issues, promoting a culture of continuous improvement and accountability in these services.

## Cost Neutral Budget Realignment

### Convert Four Limited Term Positions to Ongoing in Portland Street Response

This decision package is to convert ongoing EMS into four ongoing regular positions to support PSR.

### Convert Limited Term Coordinator Position to Ongoing in Portland Committee on Community-Engaged Policing

This decision package is to convert ongoing EMS funds into an ongoing Community Engagement Coordinator. A reduction in contract services have allowed for enough budget to be available to increase the staffing to support the work of Portland Committee on Community-Engaged Policing.

## Non-GF Addition

### Cannabis Tax Allocation for Portland Street Response

This DP will provide funding to support Portland Street Response (PSR) operations, ensuring continued resources for this alternative response program.

## Reduction

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure. As the city services re-align, we are also closely examining spans of control per function and evaluating organizational structures for efficiencies while also ensuring supervisors are overseeing the city's minimum requirement of four employees.

### Office of the Public Safety Business Services 8% Reduction

This proposal reduces funding for the Business Services Group, which provides critical enterprise services for public safety bureaus, including finance, procurement, budgeting, strategy, performance, and employee services. A 5-8% reduction eliminates one position each from financial operations, employee services, and budget, strategy, and performance, impacting both filled and vacant roles.

### Office of the public Safety Financial Services Support Cut

This proposal ends the financial services support provided by the Grants Management Division (GMD) to the Office of Violence Prevention (OVP). With OVP's transition to the Public Safety Service Area, their finances are now directly managed within the service area.

### Office of the Public Safety Human Resource Support Interagency Cut

This proposal eliminates the one-time partial funding for an HR site partner position. Portland Fire & Rescue (PF&R) will absorb the additional cost to retain the position, ensuring continued support for their recruitment efforts.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	0	0	564,790	450,000	564,790
Intergovernmental	415,691	4,379,235	10,367,161	868,295	868,295
Miscellaneous	1,830	640	0	0	0
<b>External Revenues Total</b>	<b>417,521</b>	<b>4,379,875</b>	<b>10,931,951</b>	<b>1,318,295</b>	<b>1,433,085</b>
<b>Internal Revenues</b>					
General Fund Discretionary	13,920,422	15,038,442	20,300,627	28,044,472	28,761,459
General Fund Overhead	0	0	354,873	361,977	361,977
Interagency Revenue	191,442	0	186,000	193,148	193,148
<b>Internal Revenues Total</b>	<b>14,111,863</b>	<b>15,038,442</b>	<b>20,841,500</b>	<b>28,599,597</b>	<b>29,316,584</b>
Beginning Fund Balance	0	(1,706,733)	11,449	0	0
<b>Total</b>	<b>14,529,385</b>	<b>17,711,584</b>	<b>31,784,900</b>	<b>29,917,892</b>	<b>30,749,669</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	8,010,360	10,366,488	18,016,141	18,699,764	19,187,711
External Materials and Services	6,884,841	8,939,687	12,384,440	10,022,149	10,281,539
Internal Materials and Services	543,366	869,526	1,384,319	1,195,979	1,280,419
<b>Bureau Expenditures Total</b>	<b>15,438,568</b>	<b>20,175,702</b>	<b>31,784,900</b>	<b>29,917,892</b>	<b>30,749,669</b>
<b>Fund Expenditures</b>					
Fund Transfers - Expense	800,000	0	0	0	0
<b>Fund Expenditures Total</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	(1,706,733)	(2,464,116)	0	0	0
<b>Total</b>	<b>14,531,835</b>	<b>17,711,586</b>	<b>31,784,900</b>	<b>29,917,892</b>	<b>30,749,669</b>
<b>Programs</b>					
CAO Public Safety	12,414,933	12,289,080	12,141,441	16,661,174	17,249,121
Communications	—	80,744	—	—	—
Enterprise Support	—	3,800	—	—	—
Portland Street Response	—	—	7,884,951	9,874,253	10,071,546
Revenue Collections	75	—	—	—	—
Special Appropriation - Public Safety	1,536,800	7,329,784	11,000,496	2,847,290	2,847,290
Special Appropriations - Community Development	1,093,137	1,936	—	—	—
Special Appropriations COCL/PCCEP	393,622	470,358	758,012	535,175	581,712
<b>Total Programs</b>	<b>15,438,568</b>	<b>20,175,702</b>	<b>31,784,900</b>	<b>29,917,892</b>	<b>30,749,669</b>

# Office of the Public Safety DCA

Public Safety Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	66,123	86,882	4.00	313,528	3.00	252,169	3.00	252,169
30000063	Accountant II	74,589	93,891	3.00	281,673	3.00	281,673	3.00	281,673
30000064	Accountant III	82,118	103,251	1.00	103,251	1.00	103,251	1.00	103,251
30003975	Administrative Specialist I - CPPW	60,570	84,802	3.00	228,634	2.00	155,948	2.00	155,948
30003976	Administrative Specialist II - CPPW	75,442	107,640	5.00	459,306	6.00	542,797	6.00	542,797
30003004	Administrative Specialist III	83,221	118,768	1.00	100,994	2.00	201,988	2.00	201,988
30003977	Administrative Specialist III - CPPW	83,221	118,768	2.00	223,974	2.00	223,974	2.00	223,974
30003978	Analyst I - CPPW	83,221	118,768	1.00	84,157	1.00	84,157	1.00	84,157
30003979	Analyst II - CPPW	97,510	126,693	9.00	959,078	10.00	1,071,180	10.00	1,071,180
30003980	Analyst III - CPPW	107,266	151,882	2.00	219,689	3.00	349,263	3.00	349,263
30003009	Analyst IV	117,957	168,709	1.00	142,064	1.00	142,064	1.00	142,064
30003600	Community Health Medic	53,305	76,388	4.00	237,597	16.00	934,833	16.00	934,833
30003700	Community Health Supervisor	107,266	151,882	3.00	361,088	5.00	620,236	5.00	620,236
30003675	Community Health Worker	75,442	107,640	3.00	249,954	5.00	616,117	7.00	616,117
30003983	Coordinator II - CPPW	83,221	118,768	3.00	299,010	3.00	299,010	3.00	299,010
30003984	Coordinator III - CPPW	97,510	126,693	3.00	305,010	4.00	417,112	4.00	417,112
30000309	Crime Prevention Program Administrator	66,477	89,128	7.00	590,047	1.00	89,551	7.00	603,395
30004101	Deputy City Administrator	0	175,448	1.00	277,368	1.00	277,368	1.00	277,368
30003055	Financial Analyst II	97,510	126,693	1.00	113,360	1.00	113,360	1.00	113,360
30003986	Financial Analyst II - CPPW	97,510	126,693	4.00	444,455	4.00	444,455	4.00	444,455
30003081	Manager I	117,957	168,709	5.00	755,624	5.00	755,624	5.00	755,624
30003082	Manager II	142,730	195,354	3.00	512,304	3.00	512,304	3.00	512,304
30003083	Manager III	157,019	228,259	1.00	183,726	1.00	183,726	1.00	183,726
30003475	Mental Health Crisis Clinician	83,221	118,768	6.00	613,183	6.00	613,183	6.00	613,183
30003550	Mental Health Crisis Responder I			9.00	768,144	13.00	1,074,236	13.00	1,074,236
30003526	Peer Support Specialist	60,570	84,802	6.00	383,345	9.00	639,092	9.00	639,092
30003096	Public Information Manager	117,957	168,709	1.00	140,046	1.00	140,046	1.00	140,046
30003097	Public Information Officer	99,986	0	2.00	253,385	2.00	253,385	2.00	253,385
30003103	Supervisor I - E	97,510	126,693	1.00	126,693	0.00	0	1.00	126,693
30003275	Supervisor I - NE	97,510	126,693	1.00	109,429	1.00	109,429	1.00	109,429
30003104	Supervisor II	107,266	151,882	1.00	123,406	1.00	123,406	1.00	123,406
<b>Total Full-Time Positions</b>				<b>97.00</b>	<b>9,963,522</b>	<b>116.00</b>	<b>11,624,937</b>	<b>125.00</b>	<b>12,265,474</b>
30003976	Administrative Specialist II - CPPW	75,442	107,640	2.00	165,443	0.00	0	0.00	0
30003004	Administrative Specialist III	83,221	118,768	1.00	96,803	0.00	0	0.00	0
30003979	Analyst II - CPPW	97,510	126,693	3.00	304,214	1.00	101,504	1.00	101,504

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003980	Analyst III - CPPW	107,266	151,882	1.00	123,048	0.00	0	0.00	0
30003600	Community Health Medic	53,305	76,388	8.00	555,549	0.00	0	0.00	0
30003700	Community Health Supervisor	107,266	151,882	1.00	118,394	0.00	0	0.00	0
30003675	Community Health Worker	75,442	107,640	1.00	93,205	0.00	0	0.00	0
30003984	Coordinator III - CPPW	97,510	126,693	1.00	112,102	0.00	0	0.00	0
30003526	Peer Support Specialist	60,570	84,802	1.00	68,640	0.00	0	0.00	0
Total Limited Term Positions				19.00	1,637,398	1.00	101,504	1.00	101,504
Grand Total				116.00	11,600,920	117.00	11,726,441	126.00	12,366,978

**Portland Police Bureau**

Public Safety Service Area

**Portland Police Bureau**

Bob Day, Chief of Police



## Add - Current Services

### Additional Resources for Officer Staffing

This package adds \$4 million in one-time General Fund resources to support staffing at the Portland Police Bureau. It is paired with a \$2 million ongoing reduction to the bureau's budget (DP 24219), with the goal of incentivizing a long-term reduction in overtime. This package supplements the resources in DP 23623 – Maintain Police Staffing & Overtime Service Levels and provides funding for approximately 16,000 additional overtime hours in FY 2026 to help maintain current levels of service.

In addition to covering immediate operational needs, this funding supports the bureau's focus on recruitment, hiring, and training. The bureau's base budget currently relies on salary savings from vacancies to backfill with overtime. These one-time funds provide temporary budget stability, allowing the bureau to prioritize onboarding new officers without sacrificing near-term operational capacity. Because of the roughly two-year lag between an officer's hire date and full deployment post-probation, the benefits of increased hiring will take time to materialize. This investment is intended to accelerate hiring and retention efforts beyond prior levels.

### DOJ Settlement Compliance - Funding Body Worn Cameras

As part of the DOJ settlement compliance agreement, the Portland Police Bureau is required to maintain its body worn camera system. Initially, the project was implemented with one-time funding and FY25 ongoing costs were absorbed through a combination of general fund discretionary dollars and grant funding. Grant funds will be exhausted in FY26 and the bureau requires additional funding to mitigate this fiscal cliff.

### Maintain Police Staffing & Overtime Service Levels

The Portland Police Bureau (PPB) continues to operate with a high number of sworn vacancies due to separations in 2020 and 2021. These vacancies have led to significant reliance on overtime to sustain core services, including patrol, investigations, and special missions. For the Portland Police Bureau to maintain similar levels of service in FY2026 as to what it is projected to spend in FY2025, the bureau would need funding to work an additional 106,000 overtime hours over what is accounted for in the base budget. This package adds \$8.05 million to the bureau's budget to support approximately 90,000 additional overtime hours, covering about 85% of the anticipated need. These funds will allow PPB to continue filling critical service gaps through overtime while recruitment and hiring efforts continue. The overtime hours supported by this package would be allocated roughly as follows: 50% to backfilling patrol positions, 30% to proactive crime reduction missions, and 20% to investigative work as outlined in Chief Day's crime reduction strategy.

## Reduction

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

### Police ongoing overtime reduction

This package reduces ongoing General Fund resources to the Portland Police Bureau by \$2 million, with the expectation that the bureau will implement reductions in overtime use to absorb the cut. While other decision packages provide one-time funding to temporarily preserve current service levels, this reduction assumes that the bureau will continue to pursue long-term operational efficiencies and policy adjustments to bring ongoing spending into alignment with available resources.

# Portland Police Bureau

Public Safety Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Licenses & Permits	1,133,782	1,440,487	1,000,000	1,400,000	1,400,000
Charges for Services	3,603,037	3,459,101	1,503,500	2,122,000	2,122,000
Intergovernmental	7,511,159	3,142,636	8,343,517	5,079,677	5,079,677
Miscellaneous	1,481,416	1,626,427	738,700	941,000	941,000
<b>External Revenues Total</b>	<b>13,729,395</b>	<b>9,668,651</b>	<b>11,585,717</b>	<b>9,542,677</b>	<b>9,542,677</b>
<b>Internal Revenues</b>					
General Fund Discretionary	208,253,459	240,709,108	257,335,116	246,652,046	267,585,301
Fund Transfers - Revenue	1,000,000	1,100,000	1,000,000	0	0
Interagency Revenue	16,847,288	22,289,287	30,206,393	33,348,473	33,348,473
<b>Internal Revenues Total</b>	<b>226,100,747</b>	<b>264,098,395</b>	<b>288,541,509</b>	<b>280,000,519</b>	<b>300,933,774</b>
Beginning Fund Balance	8,855,334	8,808,468	8,207,500	8,207,500	8,207,500
<b>Total</b>	<b>248,685,476</b>	<b>282,575,513</b>	<b>308,334,726</b>	<b>297,750,696</b>	<b>318,683,951</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	186,398,755	212,592,743	233,320,812	217,900,050	240,678,571
External Materials and Services	11,548,262	16,183,056	25,812,156	25,191,404	24,866,730
Internal Materials and Services	40,736,624	46,416,109	49,198,437	54,659,242	53,138,650
Capital Outlay	1,351,152	1,329,586	3,321	0	0
<b>Bureau Expenditures Total</b>	<b>240,034,794</b>	<b>276,521,494</b>	<b>308,334,726</b>	<b>297,750,696</b>	<b>318,683,951</b>
Ending Fund Balance	8,808,468	6,054,015	0	0	0
<b>Total</b>	<b>248,843,262</b>	<b>282,575,509</b>	<b>308,334,726</b>	<b>297,750,696</b>	<b>318,683,951</b>
<b>Programs</b>					
Behavioral Health Unit	2,717,713	3,457,745	4,051,935	3,616,127	3,683,705
Business Operations	721,344	762,608	691,990	715,072	731,201
Business Services	—	450	—	—	—
CAO Public Safety	—	16,667	—	—	—
Chief & Staff	2,598,740	3,586,328	4,126,365	4,577,367	5,104,550
Child Abuse Services	1,798,242	1,927,691	1,695,300	2,043,234	2,062,512
Citizen Partnership	129,793	111,674	—	—	—
Communications	1,009,590	992,873	992,079	814,988	832,135
Community Engagement	1,078,012	1,450,297	1,354,461	1,654,231	1,827,468
Cycle of Violence Reduction	960,360	1,415,225	—	105	105
Data Access	728,266	577,749	1,359,000	6,924	6,924
Domestic Violence	3,027,128	3,757,776	3,882,069	3,449,013	3,479,734
Drugs & Vice	3,307,393	3,262,937	9,967,405	10,252,056	10,542,978
Emergency Management	778,881	801,741	695,012	589,556	603,041
Emergency Response & Problem Solving	9,627,948	12,575,874	—	252,221	252,221

# Portland Police Bureau

Public Safety Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Employee Performance	37,414	64,877	—	—	—
Enterprise Support	2,196,388	1,880,759	54,987,809	34,797,732	38,728,186
Focused Intervention Team - FIT	3,187,672	2,978,776	1,890,833	2,472,873	2,919,317
Forensic Evidence	8,135,342	8,628,502	8,324,533	8,453,058	9,010,166
Gun Violence Reduction	63,877	60,098	—	—	—
Human Resources Development	1,665,395	2,446,696	37,270	1,364	1,364
Information Technology	9,596,677	10,365,525	10,723,549	11,709,265	11,525,080
Investigations	3,257,816	3,423,074	—	—	—
Neighborhood Response	6,290,101	6,800,335	6,441,389	6,219,655	6,341,482
Neighborhood Safety	379,879	215,539	—	—	—
Person Crimes Investigation	16,435,424	20,455,444	19,420,364	20,866,398	23,897,692
Personnel	4,942,398	5,141,432	4,941,483	4,978,972	5,355,648
Precinct Patrol	86,984,516	95,977,811	111,968,212	115,368,898	121,465,458
Property Crimes Investigation	3,374,503	3,614,073	3,326,399	4,020,812	4,053,118
Property Evidence	3,047,068	3,674,841	2,714,256	2,927,366	2,971,790
Records	9,106,882	13,312,369	14,755,691	15,799,522	15,798,037
School Resource Officers	152,623	78,588	2,500	27,584	27,584
Service Coordination Team	30,427	78,073	—	—	—
Standards & Accountability	4,866,076	5,345,422	6,200,746	6,350,249	6,338,713
Strategic Services	2,177,141	2,597,034	2,812,846	3,177,584	3,248,181
Strategy & Finance	18,235,440	22,846,089	—	255,000	255,000
Tactical Emergency Response	12,374,084	13,290,134	11,481,512	12,356,138	15,464,829
Traffic Division	4,637,763	6,316,363	5,810,379	6,628,148	7,150,884
Traffic Safety	573,777	1,045,355	—	—	—
Training	9,753,252	11,150,937	13,679,339	13,369,184	15,004,848
Training & Education	1,427	—	—	—	—
Transit Police	48,021	35,712	—	—	—
<b>Total Programs</b>	<b>240,034,794</b>	<b>276,521,494</b>	<b>308,334,726</b>	<b>297,750,696</b>	<b>318,683,951</b>

# Portland Police Bureau

Public Safety Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003003	Administrative Specialist II	75,442	107,640	2.00	171,330	2.00	171,330	2.00	171,330
30003976	Administrative Specialist II - CPPW	75,442	107,640	7.00	641,368	7.00	641,368	7.00	641,368
30003004	Administrative Specialist III	83,221	118,768	1.00	91,187	1.00	91,187	1.00	91,187
30003977	Administrative Specialist III - CPPW	83,221	118,768	15.00	1,665,299	15.00	1,665,299	15.00	1,665,299
30003978	Analyst I - CPPW	83,221	118,768	3.00	299,374	3.00	299,374	3.00	299,374
30003007	Analyst II	97,510	126,693	1.00	107,536	1.00	107,536	1.00	107,536
30003979	Analyst II - CPPW	97,510	126,693	25.00	2,798,748	25.00	2,798,748	25.00	2,798,748
30003008	Analyst III	107,266	151,882	2.00	268,185	2.00	268,185	2.00	268,185
30003980	Analyst III - CPPW	107,266	151,882	3.00	400,484	3.00	400,484	3.00	400,484
30000096	Auto Servicer	57,242	70,179	4.00	260,901	4.00	279,891	4.00	279,891
30003010	Business Systems Analyst I	86,050	121,160	1.00	99,653	1.00	103,014	1.00	103,014
30003011	Business Systems Analyst II	96,595	135,907	1.00	116,225	1.00	122,037	1.00	122,037
30003982	Coordinator I (NE) - CPPW	75,442	107,640	21.00	1,804,797	21.00	1,804,797	21.00	1,804,797
30003028	Coordinator II	83,221	118,768	1.00	90,272	1.00	90,272	1.00	90,272
30003983	Coordinator II - CPPW	83,221	118,768	11.00	1,135,732	11.00	1,135,732	11.00	1,135,732
30003029	Coordinator III	97,510	126,693	1.00	116,771	1.00	116,771	1.00	116,771
30003030	Coordinator IV	107,266	151,882	2.00	300,706	2.00	300,706	2.00	300,706
30003775	Crime Analyst			5.00	477,981	5.00	489,798	5.00	489,798
30003375	Crime Data Analyst	97,510	126,693	9.00	957,196	9.00	957,196	9.00	957,196
30003033	Deputy Chief of Police	172,723	250,973	1.00	211,848	1.00	211,848	1.00	211,848
30003776	Digital Forensics Examiner			4.00	368,805	4.00	368,805	4.00	368,805
30000050	Evidence Control Specialist	64,667	79,123	9.00	669,342	9.00	691,973	9.00	691,973
30003081	Manager I	117,957	168,709	6.00	879,196	6.00	879,196	6.00	879,196
30003082	Manager II	142,730	195,354	2.00	304,200	2.00	304,200	2.00	304,200
30004125	Mental Health Crisis Responder II - BHU			5.00	560,518	5.00	560,518	5.00	560,518
30004002	Multimedia Specialist - CPPW	83,221	118,768	1.00	115,482	1.00	115,482	1.00	115,482
30000025	Police Administrative Support Spec, Sr	64,626	82,430	16.00	1,287,573	16.00	1,304,337	16.00	1,304,337
30000024	Police Administrative Support Specialist	53,206	72,176	11.00	681,994	11.00	699,905	11.00	699,905
30003091	Police Captain	142,730	195,354	9.00	1,758,186	9.00	1,758,186	9.00	1,758,186
30003092	Police Chief	190,008	282,797	1.00	270,941	1.00	270,941	1.00	270,941
30003093	Police Chief, Assistant	157,019	228,259	3.00	676,312	3.00	676,312	3.00	676,312
30003094	Police Commander	157,019	228,259	6.00	1,309,817	6.00	1,309,817	6.00	1,309,817
30000307	Police Criminalist	108,805	134,389	18.00	2,289,545	18.00	2,316,831	18.00	2,316,831
30000022	Police Desk Clerk	47,403	64,626	13.00	664,055	13.00	719,433	13.00	719,433
30000302	Police Detective	108,805	134,389	88.00	11,513,723	88.00	11,619,108	88.00	11,619,108

# Portland Police Bureau

Public Safety Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003651	Police Education Director	157,019	228,259	1.00	209,102	1.00	209,102	1.00	209,102
30000304	Police Identification Technician	78,208	99,840	18.00	1,726,458	18.00	1,766,516	18.00	1,766,516
30003095	Police Internal Affairs Investigator	87,464	0	8.00	974,293	8.00	993,802	8.00	993,802
30000310	Police Investigative Accountant	113,194	131,685	1.00	128,369	1.00	131,685	1.00	131,685
30000299	Police Lieutenant	156,291	169,062	28.00	4,714,386	29.00	4,888,448	29.00	4,888,448
30000297	Police Officer	82,077	0	598.00	61,371,943	597.00	62,838,120	597.00	62,838,120
30000306	Police Photographic Reproduction Spec	90,542	108,597	2.00	217,194	2.00	217,194	2.00	217,194
30000020	Police Records Specialist	53,206	72,176	52.90	3,488,866	52.90	3,583,772	52.90	3,583,772
30000021	Police Records Training Coordinator	64,626	82,430	9.00	726,763	9.00	733,794	9.00	733,794
30000298	Police Sergeant	108,805	134,389	123.00	15,942,338	123.00	16,085,302	123.00	16,085,302
30003096	Public Information Manager	117,957	168,709	1.00	136,531	1.00	136,531	1.00	136,531
30003097	Public Information Officer	99,986	0	1.00	126,693	1.00	126,693	1.00	126,693
30002611	Public Safety Support Specialist	61,630	72,114	42.00	2,763,291	42.00	2,853,240	42.00	2,853,240
30003103	Supervisor I - E	97,510	126,693	14.00	1,582,755	14.00	1,582,755	14.00	1,582,755
30003104	Supervisor II	107,266	151,882	2.00	268,777	2.00	268,777	2.00	268,777
30003108	Technology Capital Project Manager	129,771	183,082	1.00	164,112	1.00	164,112	1.00	164,112
Total Full-Time Positions				1,209.90	129,907,153	1,209.90	132,230,460	1,209.90	132,230,460
30003977	Administrative Specialist III - CPPW	83,221	118,768	3.00	323,253	2.00	204,485	2.00	204,485
30003978	Analyst I - CPPW	83,221	118,768	1.00	45,524	0.00	0	0.00	0
30003979	Analyst II - CPPW	97,510	126,693	1.00	47,580	0.00	0	0.00	0
30003082	Manager II	142,730	195,354	1.00	152,985	1.00	167,586	1.00	167,586
30004002	Multimedia Specialist - CPPW	83,221	118,768	1.00	50,825	0.00	0	0.00	0
30000297	Police Officer	82,077	0	6.00	556,914	2.00	231,953	2.00	231,953
30003103	Supervisor I - E	97,510	126,693	1.00	98,696	1.00	24,674	1.00	98,696
Total Limited Term Positions				14.00	1,275,777	6.00	628,698	6.00	702,720
Grand Total				1,223.90	131,182,930	1,215.90	132,859,158	1,215.90	132,933,180

**Portland Fire & Rescue**

Public Safety Service Area

**Portland Fire & Rescue**

Ryan Gillespie, Fire Chief

## Add - Current Services

### Add 10 Fire Fighter Position Authority

This decision package is to create 10 FTE Fire Fighter positions. Once the new staff have completed training, the ongoing positions will be covered with offset to backfill overtime.

### Maintain Community Health Assess and Treat Program

This package is to maintain the current service level of the Community Health Assess and Treat (CHAT) program with \$2M one-time general fund resources and \$2.3M of grant funding. This includes the funding for extending the current 25 limited term positions for an additional year.

### Maintain Current Service Level

This package requests resources necessary for the bureau to maintain its current response capabilities with 171 emergency responders on duty per day. Without the additional resources, the bureau would need to reduce 4 on-duty emergency responders per day and eliminate 2 Rescue vehicles impacting response times and services.

## Realignment

### Convert Six Limited Term Fire Fighters to Ongoing

This decision package is to convert 6 limited term fire fighter FTE to ongoing positions. The positions were previously supported by a SAFER grant that has been fully spent. The ongoing funding comes from a reduction in overtime hours that the additional staff are able to offset.

## Reduction

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

### Fire Ongoing Overtime Reduction

This package maintains resources for Fire, but expects continued operational management to efficiently manage and reduce use of overtime. In recent years, the bureau has been able to achieve significant decreases to overtime, in part, due to the increase in authorized staffing levels, which allowed the bureau to increase the size of its traveler's pool (on-call firefighters who fill in for absent firefighters at stations).

# Portland Fire & Rescue

Public Safety Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	740,000	0	0	0	0
Licenses & Permits	3,238,241	3,082,221	2,784,681	2,960,000	2,960,000
Charges for Services	2,188,656	2,015,395	2,000,000	2,332,000	2,332,000
Intergovernmental	9,103,640	4,714,086	8,775,933	3,301,135	4,596,165
Miscellaneous	397,552	423,958	0	448,000	448,000
<b>External Revenues Total</b>	<b>15,668,089</b>	<b>10,235,660</b>	<b>13,560,614</b>	<b>9,041,135</b>	<b>10,336,165</b>
<b>Internal Revenues</b>					
General Fund Discretionary	142,661,586	148,864,048	160,044,800	149,853,078	163,027,634
General Fund Overhead	105,000	107,597	108,446	110,503	110,503
Fund Transfers - Revenue	2,650,000	0	0	0	0
Interagency Revenue	14,522,906	17,632,188	21,127,746	25,907,385	25,907,385
<b>Internal Revenues Total</b>	<b>159,939,493</b>	<b>166,603,833</b>	<b>181,280,992</b>	<b>175,870,966</b>	<b>189,045,522</b>
Beginning Fund Balance	6,680,072	5,603,008	6,810,000	6,900,000	6,900,000
<b>Total</b>	<b>182,287,653</b>	<b>182,442,501</b>	<b>201,651,606</b>	<b>191,812,101</b>	<b>206,281,687</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	146,584,309	159,631,201	164,726,750	155,970,917	170,308,298
External Materials and Services	11,224,493	9,425,061	10,327,878	8,682,541	9,375,019
Internal Materials and Services	10,931,107	11,085,426	12,001,132	13,506,643	12,946,370
Capital Outlay	5,124,028	464,933	7,785,846	6,500,000	6,500,000
<b>Bureau Expenditures Total</b>	<b>173,863,937</b>	<b>180,606,620</b>	<b>194,841,606</b>	<b>184,660,101</b>	<b>199,129,687</b>
<b>Fund Expenditures</b>					
Contingency	0	0	6,810,000	7,152,000	7,152,000
Fund Transfers - Expense	2,650,000	0	0	0	0
<b>Fund Expenditures Total</b>	<b>2,650,000</b>	<b>0</b>	<b>6,810,000</b>	<b>7,152,000</b>	<b>7,152,000</b>
Ending Fund Balance	5,603,008	2,559,971	0	0	0
<b>Total</b>	<b>182,116,945</b>	<b>183,166,591</b>	<b>201,651,606</b>	<b>191,812,101</b>	<b>206,281,687</b>
<b>Programs</b>					
Chief's Office	4,431,042	2,353,946	3,689,377	907,251	916,086
Community Health Division	698,408	3,006,927	3,384,694	1,082,215	4,499,266
Debt Management	2,875	—	—	—	—
Emergency Operations	115,138,948	125,484,936	134,152,818	126,215,208	137,069,790
Emergency Response & Problem Solving	387	—	—	—	—
Logistics	17,421,293	11,568,724	16,850,465	17,870,454	18,191,519



Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Management Services	8,411,937	8,597,501	12,980,577	13,413,592	12,945,459
Portland Street Response	7,966,912	5,667,426	—	—	—
Prevention	12,074,524	12,501,246	10,936,422	11,808,941	11,923,284
Training and Safety	7,717,610	11,425,914	12,847,253	13,362,440	13,584,283
<b>Total Programs</b>	<b>173,863,937</b>	<b>180,606,620</b>	<b>194,841,606</b>	<b>184,660,101</b>	<b>199,129,687</b>

# Portland Fire & Rescue

Public Safety Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
<b>Apparatus</b>								
Apparatus Replacement	4,500,000	4,500,000	6,500,000	0	0	0	0	6,500,000
<b>Total Apparatus</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>
<b>Equipment</b>								
Firefighting Tools	0	203,000	0	0	0	0	0	0
Turnout Replacement	0	500,000	0	0	0	0	0	0
<b>Total Equipment</b>	<b>0</b>	<b>703,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>	<b>4,500,000</b>	<b>5,203,000</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>

FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000061	Accounting Technician	47,278	67,850	1.00	60,694	1.00	64,343	1.00	64,343
30003003	Administrative Specialist II	75,442	107,640	1.00	107,640	1.00	107,640	1.00	107,640
30003976	Administrative Specialist II - CPPW	75,442	107,640	5.00	442,749	5.00	442,749	5.00	442,749
30003004	Administrative Specialist III	83,221	118,768	1.00	118,768	1.00	118,768	1.00	118,768
30003979	Analyst II - CPPW	97,510	126,693	2.00	227,282	2.00	227,282	2.00	227,282
30003008	Analyst III	107,266	151,882	0.90	109,724	0.90	109,724	0.90	109,724
30003980	Analyst III - CPPW	107,266	151,882	4.00	522,736	4.00	522,736	4.00	522,736
30003012	Business Systems Analyst III	111,093	156,270	1.00	156,270	1.00	156,270	1.00	156,270
30002499	Carpenter-CL	81,910	90,293	1.00	89,575	1.00	90,293	1.00	90,293
30003981	Coordinator I (E) - CPPW	75,442	107,640	1.00	96,616	1.00	96,616	1.00	96,616
30003983	Coordinator II - CPPW	83,221	118,768	2.00	210,580	2.00	210,580	2.00	210,580
30003036	Deputy Director III	157,019	228,259	1.00	203,819	1.00	203,819	1.00	203,819
30000333	Development Services Technician II	74,797	95,410	2.00	190,820	2.00	190,820	2.00	190,820
30000116	Electrician	97,760	105,602	1.00	97,760	1.00	101,681	1.00	101,681
30003045	Emergency Medical Services Coordinator	107,266	151,882	1.00	151,882	1.00	151,882	1.00	151,882
30000819	EMS Specialist	127,466	138,166	3.00	441,471	3.00	441,471	3.00	441,471
30003047	Engineer III	117,957	168,709	1.00	77,438	1.00	77,438	1.00	77,438
30000071	Facilities Maintenance Technician	84,240	93,725	3.00	265,959	3.00	275,049	3.00	275,049
30000806	Fire Battalion Chief	157,510	164,679	15.00	2,457,640	15.00	2,468,556	15.00	2,468,556
30000803	Fire Captain	126,812	143,206	33.00	4,691,892	33.00	4,725,798	33.00	4,725,798
30000817	Fire Captain, Staff	0	151,798	2.00	303,596	2.00	303,596	2.00	303,596
30003057	Fire Chief	172,723	250,973	1.00	243,818	1.00	243,818	1.00	243,818
30003058	Fire Chief, Deputy	142,730	195,354	8.00	1,540,635	8.00	1,540,635	8.00	1,540,635
30003059	Fire Division Chief	157,019	228,259	2.00	439,546	2.00	439,546	2.00	439,546
30000793	Fire Fighter	81,555	108,382	451.00	47,016,529	467.00	49,026,758	467.00	49,026,758
30000795	Fire Fighter Specialist	62,839	113,523	5.00	292,737	5.00	395,431	5.00	395,431
30000808	Fire Inspector	114,994	125,535	25.00	3,026,287	25.00	3,075,694	25.00	3,075,694
30000811	Fire Inspector, Sr	126,812	143,206	8.00	1,076,781	8.00	1,139,748	8.00	1,139,748
30000812	Fire Inspector/Specialist	114,994	125,535	10.00	1,327,602	10.00	1,330,670	10.00	1,330,670
30000815	Fire Investigator	115,685	130,526	4.00	532,268	4.00	532,268	4.00	532,268
30000336	Fire Land Use Review Technician	78,770	100,506	1.00	80,386	1.00	80,386	1.00	80,386
30000798	Fire Lieutenant	114,994	125,535	104.00	12,893,334	104.00	12,978,053	104.00	12,978,053
30000801	Fire Lieutenant, Staff	121,893	0	4.00	498,543	4.00	500,372	4.00	500,372
30003060	Fire Marshal	157,019	228,259	1.00	224,203	1.00	224,203	1.00	224,203
30000800	Fire Training Officer	115,685	130,526	7.00	902,033	7.00	924,632	7.00	924,632
30000822	Harbor Pilot	114,994	125,535	10.00	1,240,974	10.00	1,249,707	10.00	1,249,707

# Portland Fire & Rescue

Public Safety Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000400	Hazardous Materials Coordinator	107,619	144,206	1.00	151,798	1.00	151,798	1.00	151,798
30003081	Manager I	117,957	168,709	1.00	140,733	1.00	140,733	1.00	140,733
30004002	Multimedia Specialist - CPPW	83,221	118,768	2.00	222,664	2.00	222,664	2.00	222,664
30000012	Office Support Specialist II	47,278	67,850	1.00	62,519	1.00	66,570	1.00	66,570
30000013	Office Support Specialist III	60,424	80,122	1.00	80,122	1.00	80,122	1.00	80,122
30000112	Painter	77,168	86,258	1.00	59,842	1.00	85,643	1.00	85,643
30003096	Public Information Manager	117,957	168,709	1.00	155,251	1.00	155,251	1.00	155,251
30003103	Supervisor I - E	97,510	126,693	2.00	235,310	2.00	235,310	2.00	235,310
30003104	Supervisor II	107,266	151,882	2.00	256,277	2.00	256,277	2.00	256,277
30002490	Utility Worker II-CL	66,352	71,344	3.00	206,288	3.00	210,278	3.00	210,278
30000131	Vehicle & Equipment Mechanic	77,854	87,235	8.00	617,702	8.00	689,911	8.00	689,911
Total Full-Time Positions				745.90	84,549,093	761.90	87,063,589	761.90	87,063,589
30003980	Analyst III - CPPW	107,266	151,882	1.00	151,882	1.00	151,882	1.00	151,882
30003600	Community Health Medic	53,305	76,388	14.00	947,881	14.00	656,552	14.00	656,552
30003625	Community Health Nurse	97,510	126,693	2.50	303,764	2.50	303,764	2.50	303,764
30003626	Community Health Nurse Manager	117,957	168,709	1.00	168,709	1.00	168,709	1.00	168,709
30003700	Community Health Supervisor	107,266	151,882	2.00	263,880	2.00	263,880	2.00	263,880
30003058	Fire Chief, Deputy	142,730	195,354	1.00	190,050	0.00	0	0.00	0
30000793	Fire Fighter	81,555	108,382	6.00	473,762	0.00	0	0.00	0
30003275	Supervisor I - NE	97,510	126,693	1.00	112,102	0.00	0	0.00	0
Total Limited Term Positions				28.50	2,612,030	20.50	1,544,787	20.50	1,544,787
Grand Total				774.40	87,161,123	782.40	88,608,376	782.40	88,608,376

# Bureau of Emergency Communications

Bob Cozzie, Director

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## Reduction

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	417,868	406,972	378,072	365,000	365,000
Intergovernmental	12,298,892	12,596,030	13,477,875	13,139,666	13,706,645
Miscellaneous	98,444	71,026	72,000	20,000	20,000
<b>External Revenues Total</b>	<b>12,815,204</b>	<b>13,074,028</b>	<b>13,927,947</b>	<b>13,524,666</b>	<b>14,091,645</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	17,841,747	20,151,316	22,420,996	22,384,049	24,269,835
<b>Internal Revenues Total</b>	<b>17,841,747</b>	<b>20,151,316</b>	<b>22,420,996</b>	<b>22,384,049</b>	<b>24,269,835</b>
Beginning Fund Balance	5,998,710	4,444,196	2,307,873	1,032,744	1,032,744
<b>Total</b>	<b>36,655,661</b>	<b>37,669,540</b>	<b>38,656,816</b>	<b>36,941,459</b>	<b>39,394,224</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	21,117,239	24,538,986	25,834,138	25,355,184	27,529,860
External Materials and Services	3,878,009	2,479,277	2,264,632	2,241,030	2,509,498
Internal Materials and Services	5,703,175	6,167,106	6,760,944	7,288,825	7,234,327
Capital Outlay	6,212	470,575	800,000	0	0
<b>Bureau Expenditures Total</b>	<b>30,704,635</b>	<b>33,655,945</b>	<b>35,659,714</b>	<b>34,885,039</b>	<b>37,273,685</b>
<b>Fund Expenditures</b>					
Debt Service	323,478	336,414	349,877	363,873	363,873
Contingency	0	0	967,933	0	(64,984)
Fund Transfers - Expense	1,180,905	1,369,311	1,679,292	1,692,547	1,821,650
<b>Fund Expenditures Total</b>	<b>1,504,383</b>	<b>1,705,725</b>	<b>2,997,102</b>	<b>2,056,420</b>	<b>2,120,539</b>
Ending Fund Balance	4,444,196	2,307,871	0	0	0
<b>Total</b>	<b>36,653,214</b>	<b>37,669,541</b>	<b>38,656,816</b>	<b>36,941,459</b>	<b>39,394,224</b>
<b>Programs</b>					
9-1-1 Operations	26,529,131	27,357,597	28,501,183	29,809,576	32,157,407
Administration & Support	1,070,638	1,308,734	1,799,985	1,640,870	1,672,317
Legal Services	—	3,572	—	—	—
Technology Systems	3,104,865	4,986,042	5,358,546	3,434,593	3,443,961
<b>Total Programs</b>	<b>30,704,635</b>	<b>33,655,945</b>	<b>35,659,714</b>	<b>34,885,039</b>	<b>37,273,685</b>

CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Safety								
Phone System Upgrade	0	800,000	0	0	0	0	0	0
Total Safety	0	800,000	0	0	0	0	0	0
Total Requirements	0	800,000	0	0	0	0	0	0

# Bureau of Emergency Communications

Public Safety Service Area

Bureau of Emergency Communications

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003976	Administrative Specialist II - CPPW	75,442	107,640	1.90	120,962	1.90	120,962	1.90	120,962
30003979	Analyst II - CPPW	97,510	126,693	3.00	364,687	3.00	364,687	3.00	364,687
30003008	Analyst III	107,266	151,882	2.00	276,120	2.00	276,120	2.00	276,120
30003980	Analyst III - CPPW	107,266	151,882	1.00	127,109	1.00	127,109	1.00	127,109
30003012	Business Systems Analyst III	111,093	156,270	2.00	272,243	2.00	285,220	2.00	285,220
30003982	Coordinator I (NE) - CPPW	75,442	107,640	3.00	274,623	3.00	274,623	3.00	274,623
30003984	Coordinator III - CPPW	97,510	126,693	1.00	126,693	1.00	126,693	1.00	126,693
30003037	Director I	157,019	228,259	1.00	228,259	1.00	228,259	1.00	228,259
30000031	Emerg Commun Call Taker	63,133	78,190	10.00	736,729	10.00	741,442	10.00	741,442
30000034	Emerg Commun Dispatcher, Sr	76,985	100,183	115.00	9,870,263	115.00	10,338,296	115.00	10,338,296
30000035	Emerg Commun Police Dispatcher	74,179	96,389	2.00	178,136	2.00	181,961	2.00	181,961
30003041	Emergency Communications Ops Mgr	129,771	183,082	1.00	175,365	1.00	175,365	1.00	175,365
30003042	Emergency Communications Ops Sup I	97,510	126,693	14.00	1,690,834	14.00	1,690,834	14.00	1,690,834
30003043	Emergency Communications Ops Sup II	107,266	151,882	2.00	281,195	2.00	281,195	2.00	281,195
30003044	Emergency Communications Systems Admin	117,957	168,709	1.00	150,030	1.00	150,030	1.00	150,030
<b>Total Full-Time Positions</b>				<b>159.90</b>	<b>14,873,248</b>	<b>159.90</b>	<b>15,362,796</b>	<b>159.90</b>	<b>15,362,796</b>
30003976	Administrative Specialist II - CPPW	75,442	107,640	1.00	81,058	1.00	81,058	1.00	81,058
30000034	Emerg Commun Dispatcher, Sr	76,985	100,183	8.00	615,880	8.00	631,368	8.00	631,368
<b>Total Limited Term Positions</b>				<b>9.00</b>	<b>696,938</b>	<b>9.00</b>	<b>712,426</b>	<b>9.00</b>	<b>712,426</b>
30000034	Emerg Commun Dispatcher, Sr	76,985	100,183	1.00	83,609	1.00	87,078	1.00	87,078
<b>Total Part-Time Positions</b>				<b>1.00</b>	<b>83,609</b>	<b>1.00</b>	<b>87,078</b>	<b>1.00</b>	<b>87,078</b>
<b>Grand Total</b>				<b>169.90</b>	<b>15,653,795</b>	<b>169.90</b>	<b>16,162,300</b>	<b>169.90</b>	<b>16,162,300</b>



## **Portland Bureau of Emergency Management**

Shad Ahmed, Director

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## Add - New Services

### Alert Warning Coordinator III Position Add

There is a requirement for Citizen Alert and Warning to notify the public of emergencies. This decision package is an addition request for a Coordinator III position to support Alert & Warning obligations in an ongoing capacity. The City owns a responsibility to issue alerts and warnings with known existing gaps that are not addressed. The bureau had in-house expertise in another position that was eliminated to meet budget constraints that shed light on this gap.

### Crisis Information Management Software

This request supports the implementation of crisis information management software to enhance operational coordination and efficiency. Currently, the bureau relies on the Microsoft 365 suite, which has integration and security limitations. Initially, the bureau received \$500,000 for this purpose, which was carried over for several years. This year, \$164,000 will be spent, and the bureau now requests to carry over the remaining funds to implement the software in FY 2025-26. Once the software is operational, there may be ongoing costs associated with the project.

## GF Program Carryover (from Spring BMP)

### FY 2024-25 Carryover: Disability Equity Program

PBEM has made efforts to serve people with disabilities, both to help them prepare for emergencies and to respond to their needs during and after an incident. PBEM needs to carry forward the remaining resources in order to fulfill the original goals and appropriate level of services, per findings of a bureau audit. PBEM's response to the audit included a commitment to seek resources to fulfill. It is essential that PBEM address this issue, in order to meet its mission of serving communities most at risk from disasters, and because a finding of Americans with Disabilities Act (ADA) non-compliance would pose a risk to the City.

### FY 2024-25 Carryover: Emergency Management Mitigation Program

This decision package supports PBEM's mitigation program, addressing climate-related risks such as wildfires, floods, and landslides. Of the \$200,000 allocated in FY 2022-23, \$139,344 is being spent in the current year to maintain a Limited Term position, with \$60,656 carried over to FY 2025-26. The bureau cites limited staff capacity to pursue mitigation projects and funding.

## Reduction

### Eliminate Emergency Management Disaster Planning Position

This DP eliminates a currently occupied disaster planning position at PBEM. The cut would reduce capacity for tailored emergency training, exercises, and public emergency alerts, shifting some responsibilities back to the County.

### Eliminate Emergency Operations Coordinator II

Currently a vacant position. Reduction of position will impact the City's ability to have prepositioned training and support services for traditional emergency sheltering, such as following a major fire or other incident. PBEM would lose pre-planning necessary for response to emergency activations including public health incidents, after coming out of the pandemic.

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

**Technology Inventory Reduction**

Reducing EOC computer inventory by 12 units to reach \$22k in savings to meet budget constraints.

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Intergovernmental	(484,450)	5,820,785	6,255,237	3,964,225	3,964,225
<b>External Revenues Total</b>	<b>(484,450)</b>	<b>5,820,785</b>	<b>6,255,237</b>	<b>3,964,225</b>	<b>3,964,225</b>
<b>Internal Revenues</b>					
General Fund Discretionary	1,132,348	2,315,595	2,472,415	1,973,663	2,401,812
General Fund Overhead	2,941,217	2,648,480	2,812,286	2,557,202	2,545,768
Fund Transfers - Revenue	0	0	100,000	0	0
Interagency Revenue	24,481	90,661	0	0	0
<b>Internal Revenues Total</b>	<b>4,098,046</b>	<b>5,054,736</b>	<b>5,384,701</b>	<b>4,530,865</b>	<b>4,947,580</b>
Beginning Fund Balance	(3,807,706)	(10,129,832)	0	0	0
<b>Total</b>	<b>(194,110)</b>	<b>745,689</b>	<b>11,639,938</b>	<b>8,495,090</b>	<b>8,911,805</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	3,537,579	4,144,763	5,072,655	4,233,285	4,286,590
External Materials and Services	5,017,029	1,501,380	4,899,699	2,829,513	3,203,901
Internal Materials and Services	1,205,460	1,143,337	1,667,584	1,432,292	1,421,314
Capital Outlay	175,654	0	0	0	0
<b>Bureau Expenditures Total</b>	<b>9,935,722</b>	<b>6,789,480</b>	<b>11,639,938</b>	<b>8,495,090</b>	<b>8,911,805</b>
Ending Fund Balance	(10,129,832)	(6,043,791)	0	0	0
<b>Total</b>	<b>(194,110)</b>	<b>745,689</b>	<b>11,639,938</b>	<b>8,495,090</b>	<b>8,911,805</b>
<b>Programs</b>					
Administration & Support	785,268	2,236,822	2,572,239	2,081,762	2,382,710
CAO Public Safety	—	12,637	—	—	—
Community Programs	890,458	657,679	436,002	236,578	200,641
Emergency Operations	1,783,187	1,498,115	2,140,696	1,936,579	1,977,394
Exercises & Training	131	—	—	—	—
Planning & Mitigation	718,208	986,921	980,905	275,946	386,835
Public Information Office	744	786	—	—	—
RegionI Disaster Prep Org	5,757,727	1,396,520	5,510,096	3,964,225	3,964,225
<b>Total Programs</b>	<b>9,935,722</b>	<b>6,789,480</b>	<b>11,639,938</b>	<b>8,495,090</b>	<b>8,911,805</b>

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	83,221	118,768	1.00	97,198	1.00	97,198	1.00	97,198
30003979	Analyst II - CPPW	97,510	126,693	1.00	112,102	1.00	112,102	1.00	112,102
30003983	Coordinator II - CPPW	83,221	118,768	4.00	437,099	2.00	202,581	2.00	202,581
30003029	Coordinator III	97,510	126,693	2.00	244,463	2.00	244,463	2.00	244,463
30003984	Coordinator III - CPPW	97,510	126,693	1.00	109,949	2.00	222,051	2.00	222,051
30003030	Coordinator IV	107,266	151,882	1.00	129,574	1.00	129,574	1.00	129,574
30003034	Deputy Director I	129,771	183,082	1.00	171,891	1.00	171,891	1.00	171,891
30003037	Director I	157,019	228,259	1.00	227,032	1.00	227,032	1.00	227,032
30003081	Manager I	117,957	168,709	3.00	475,717	3.00	475,717	3.00	475,717
30003082	Manager II	142,730	195,354	1.00	150,322	1.00	150,322	1.00	150,322
<b>Total Full-Time Positions</b>				<b>16.00</b>	<b>2,155,347</b>	<b>15.00</b>	<b>2,032,931</b>	<b>15.00</b>	<b>2,032,931</b>
30003975	Administrative Specialist I - CPPW	60,570	84,802	1.00	76,461	1.00	76,461	1.00	76,461
30003979	Analyst II - CPPW	97,510	126,693	1.00	122,034	1.00	122,034	1.00	122,034
30003980	Analyst III - CPPW	107,266	151,882	1.00	121,638	1.00	121,638	1.00	121,638
30003983	Coordinator II - CPPW	83,221	118,768	4.00	396,707	2.00	206,627	2.00	206,627
30003984	Coordinator III - CPPW	97,510	126,693	1.00	122,928	1.00	122,928	1.00	122,928
30003986	Financial Analyst II - CPPW	97,510	126,693	0.90	96,928	0.90	96,928	0.90	96,928
<b>Total Limited Term Positions</b>				<b>8.90</b>	<b>936,696</b>	<b>6.90</b>	<b>746,616</b>	<b>6.90</b>	<b>746,616</b>
<b>Grand Total</b>				<b>24.90</b>	<b>3,092,043</b>	<b>21.90</b>	<b>2,779,547</b>	<b>21.90</b>	<b>2,779,547</b>





**Office of Public Works**

Priya Dhanapal, DCA of Public Works

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## Realignment

### Deputy City Administrator Staffing Support

This package creates an interagency agreement that realigns six existing positions from the Portland Bureau of Transportation, Portland Water Bureau, and Bureau of Environmental Services to support Public Works Service Area-level operations and initiatives. These are not new positions—they are repurposed from existing roles within the three bureaus, with each bureau offsetting costs through corresponding reductions to ensure a net-neutral citywide impact. These roles will operate at the service area level to support cross-bureau functions, strategic planning, and unified implementation of key initiatives.

### Utility Director

This package creates a single unified leadership position for the Portland Water Bureau and Bureau of Environmental Services, replacing individual bureau directors, to better strengthen collaboration, enhance and optimize efficient service delivery and support employees for the city's utilities. This new leadership position will head the unified utility leadership team and be a member of the Public Works Service Area leadership team, reporting to the DCA of Public Works.

## Reduction

### Office of Public Works Reduction Package

This package implements the 5% reduction as directed in budget guidance.

# Office of Public Works

Public Works Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Internal Revenues</b>					
General Fund Discretionary	0	0	268,806	250,132	250,132
General Fund Overhead	0	0	354,873	364,124	364,124
Interagency Revenue	0	0	0	1,314,420	1,772,983
<b>Internal Revenues Total</b>	<b>0</b>	<b>0</b>	<b>623,679</b>	<b>1,928,676</b>	<b>2,387,239</b>
Beginning Fund Balance					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>623,679</b>	<b>1,928,676</b>	<b>2,387,239</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	0	0	583,679	1,861,916	2,334,664
External Materials and Services	0	0	10,000	19,534	5,349
Internal Materials and Services	0	0	30,000	47,226	47,226
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>623,679</b>	<b>1,928,676</b>	<b>2,387,239</b>
Ending Fund Balance					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>623,679</b>	<b>1,928,676</b>	<b>2,387,239</b>
<b>Programs</b>					
CAO's Office	—	—	623,679	1,928,676	2,387,239
<b>Total Programs</b>	<b>—</b>	<b>—</b>	<b>623,679</b>	<b>1,928,676</b>	<b>2,387,239</b>

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	83,221	118,768	1.00	106,080	1.00	106,080	1.00	106,080
30003007	Analyst II	97,510	126,693	0.00	0	2.00	224,000	2.00	224,000
30003028	Coordinator II	83,221	118,768	0.00	0	1.00	101,000	1.00	101,000
30003984	Coordinator III - CPPW	97,510	126,693	0.00	0	0.00	0	0.00	0
30003030	Coordinator IV	107,266	151,882	0.00	0	0.00	0	0.00	0
30004101	Deputy City Administrator	0	175,448	1.00	280,405	1.00	280,405	1.00	280,405
30003039	Director III	190,008	282,797	0.00	0	0.00	0	1.00	282,797
30003081	Manager I	117,957	168,709	0.00	0	1.00	145,000	1.00	145,000
30003083	Manager III	157,019	228,259	0.00	0	2.00	390,000	2.00	390,000
Total Full-Time Positions				2.00	386,485	8.00	1,246,485	9.00	1,529,282
Grand Total				2.00	386,485	8.00	1,246,485	9.00	1,529,282

## **Bureau of Environmental Services**

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Public Works Service Area

## **Bureau of Environmental Services**

Dawn Uchiyama, Director

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**Add - New Services****Proposed: Street Sweeping**

This package provides a cash transfer of \$3.1 to PBOT to support increased street sweeping.

**Cost Neutral Budget Realignment****Deputy City Administrator Staffing Supportt**

This package creates an interagency agreement that realigns six existing positions from the Portland Bureau of Transportation, Portland Water Bureau, and Bureau of Environmental Services to support Public Works Service Area-level operations and initiatives. These are not new positions—they are repurposed from existing roles within the three bureaus, with each bureau offsetting costs through corresponding reductions to ensure a net-neutral citywide impact. These roles will operate at the service area level to support cross-bureau functions, strategic planning, and unified implementation of key initiatives.

**Reduction****Enterprise Efficiencies**

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

**Rate Revenue Reduction per Mayor's Guidance**

This concept reduces professional and real estate brokerage services contract budgets, strategy and integrated planning budgets, and the space leasing budget. These reductions are expected to degrade the bureau's levels of service and capacity to meet expected operational and regulatory challenges in the coming fiscal years.

- \$662,000 reduction to BES's facilities contingency, which was resolved after the successful consolidation of BES staff into the Portland Building from Pioneer Tower. The consolidation of BES staff was possible due to the current remote work policy – adjustments to this policy may require additional space and more costs.
- \$89,540 reduction to the Business Support program reflecting a reduced capacity for contracting support and removing the contingency for potential brokerage services.
- \$300,000 reduction to professional and miscellaneous services in Strategy and Integrated Planning by deferring planning projects.
- \$55,650 reduction in the utility license fee that accompanies the decreased rate revenue.
- \$5,810 reduction in professional services for the Bureau Director.

# Bureau of Environmental Services

Public Works Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Licenses & Permits	2,045,980	1,848,374	1,966,000	875,000	875,000
Charges for Services	415,151,876	425,190,398	428,233,591	461,845,847	444,240,847
Intergovernmental	427,377	771,554	1,733,677	463,500	463,500
Bond & Note	531,666,437	0	290,304,000	0	0
Miscellaneous	10,432,833	16,099,346	16,203,500	14,383,000	14,383,000
<b>External Revenues Total</b>	<b>959,724,502</b>	<b>443,909,672</b>	<b>738,440,768</b>	<b>477,567,347</b>	<b>459,962,347</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	398,570,616	463,609,283	764,515,010	501,916,019	480,101,813
Interagency Revenue	1,974,994	2,847,307	3,701,462	6,895,080	6,909,080
<b>Internal Revenues Total</b>	<b>400,545,610</b>	<b>466,456,590</b>	<b>768,216,472</b>	<b>508,811,099</b>	<b>487,010,893</b>
Beginning Fund Balance	390,571,780	562,699,454	369,392,726	453,262,690	485,355,690
<b>Total</b>	<b>1,750,841,892</b>	<b>1,473,065,715</b>	<b>1,876,049,966</b>	<b>1,439,641,136</b>	<b>1,432,328,930</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	98,590,718	109,306,380	120,382,609	126,238,856	129,668,152
External Materials and Services	105,618,301	118,953,173	141,849,562	128,623,236	125,628,799
Internal Materials and Services	49,622,752	58,961,326	73,503,533	70,464,590	73,217,235
Capital Outlay	158,405,920	204,008,323	213,614,067	164,118,473	163,018,473
<b>Bureau Expenditures Total</b>	<b>412,237,691</b>	<b>491,229,203</b>	<b>549,349,771</b>	<b>489,445,155</b>	<b>491,532,659</b>
<b>Fund Expenditures</b>					
Debt Service	369,267,396	142,429,776	170,147,698	149,380,059	149,615,853
Contingency	0	0	385,023,128	294,661,542	305,728,388
Fund Transfers - Expense	406,635,738	474,954,876	760,747,677	498,840,658	478,138,308
Debt Service Reserves	0	0	10,781,692	7,313,722	7,313,722
<b>Fund Expenditures Total</b>	<b>775,903,134</b>	<b>617,384,651</b>	<b>1,326,700,195</b>	<b>950,195,981</b>	<b>940,796,271</b>
Ending Fund Balance	562,699,454	364,452,185	0	0	0
<b>Total</b>	<b>1,750,840,279</b>	<b>1,473,066,039</b>	<b>1,876,049,966</b>	<b>1,439,641,136</b>	<b>1,432,328,930</b>
<b>Programs</b>					
Funds Management	409,457	333,371	25,741,995	22,159,350	25,235,821
O&M - Collection System	31,048,300	36,090,990	38,504,869	40,069,950	40,537,106
Strategy	12,732,304	20,737,617	27,604,996	25,935,503	22,933,586
Administration	2,496	4,914	—	—	—
Asset Systems Management	(11,112,983)	(10,878,044)	—	358,627	—
Bureau Support	632,489	793,941	—	—	—
Business Support	47,962,677	52,903,691	51,719,367	42,055,796	44,027,513
Capital Program Mgmt & Controls	236,713,709	284,206,579	295,572,509	244,335,020	244,133,263
Collection System	1,803,229	689,274	—	—	—

# Bureau of Environmental Services

Public Works Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Communications	1,186	79	—	—	—
Construction Services	7,076	8,704	—	3,931	—
Del Prog - Env Compliance	7,466,198	8,330,299	9,238,598	9,416,806	9,594,872
Del Prog - Systems Dev	4,441,603	4,621,165	7,989,087	3,998,361	3,998,361
Design	5,748,060	6,579,325	2,823,578	1,834,823	2,607,036
Development Services	—	25	—	—	—
DP - Comm Partnerships	4,410,408	4,312,547	3,845,717	3,390,182	3,452,436
Employee Development	96,843	62,497	—	—	—
Eng Svcs - Constr & MTL	4,170,919	4,578,022	658,616	2,314,880	2,261,949
Engineering	2,324	6,557	—	—	—
Env. Monitoring & Investigation	49,023	211	—	—	—
Environmental Compliance	(5,817)	409	—	—	—
Finance	515,391	5,000,155	—	—	—
Information Management	280,748	73,459	—	—	—
Integrated Planning	6,546,544	7,240,625	11,600,488	9,107,574	9,452,094
Leadership	3,585,924	4,799,564	7,639,686	8,929,145	8,905,459
Maintenance	541,781	767,858	—	—	—
Materials Test Lab	72,342	34,884	—	5,396	—
O&M - Treatment	28,570,203	32,674,378	45,355,768	45,779,674	46,225,054
O&M - Watershed	6,074,645	6,411,831	7,348,333	12,663,935	12,712,054
Portland Harbor	4,975	3,000	—	—	—
Science, Fish & Wildlife	221	—	—	—	—
Sustainable Stormwater	88,302	1,102	—	—	—
Systems Development	516,121	354,432	—	—	—
Tech Svcs - Env Info	6,761,432	7,624,920	9,287,564	8,069,032	8,056,426
Tech Svcs - Info Sys, Map	8,435,623	9,277,625	4,418,600	9,017,170	7,399,629
Treatment	3,586,414	3,570,177	—	—	—
Wastewater	46,705	2,272	—	—	—
Watershed Management	21,828	8,932	—	—	—
Watershed Revegetation	8,994	1,817	—	—	—
<b>Total Programs</b>	<b>412,237,691</b>	<b>491,229,203</b>	<b>549,349,771</b>	<b>489,445,155</b>	<b>491,532,659</b>

# Bureau of Environmental Services

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
<b>Maintenance and Reliability</b>								
SEI Grand Avenue Risers	537,948	1,500,000	1,499,190	0	0	0	0	1,499,190
<b>Total Maintenance and Reliability</b>	<b>537,948</b>	<b>1,500,000</b>	<b>1,499,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,499,190</b>
<b>Sewage Treatment Systems</b>								
CBWTP SCADA Overhaul	0	500,000	1,000,000	2,000,000	4,000,000	9,000,000	3,000,000	19,000,000
<b>Total Sewage Treatment Systems</b>	<b>0</b>	<b>500,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>9,000,000</b>	<b>3,000,000</b>	<b>19,000,000</b>
<b>Support</b>								
Advanced Metering Infrastructure	1,000,000	1,000,000	1,000,000	3,890,000	19,840,000	14,540,000	4,500,000	43,770,000
Infor IPS Implementation	4,011,017	6,741,153	3,686,944	1,000,000	0	0	0	4,686,944
OCIP Phase VII	0	300,000	300,000	300,000	400,000	500,000	500,000	2,000,000
Owner Controlled Insurance Program Phase VI	7,647,776	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Support</b>	<b>12,658,793</b>	<b>8,241,153</b>	<b>5,186,944</b>	<b>5,390,000</b>	<b>20,440,000</b>	<b>15,240,000</b>	<b>5,200,000</b>	<b>51,456,944</b>
<b>Citywide Projects</b>								
Community Opportunities & Enhancement Program (COEP)	1,000,000	1,000,000	600,000	580,000	680,000	750,000	750,000	3,360,000
<b>Total Citywide Projects</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>580,000</b>	<b>680,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,360,000</b>
<b>Equipment</b>								
Taggart OF30 Telemetry	6,848	0	225,000	0	0	0	0	225,000
<b>Total Equipment</b>	<b>6,848</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
<b>Wastewater Resource Recovery</b>								
CBWTP Blower System/Building Improvements	1,684,824	3,000,000	5,029,841	12,011,538	12,044,446	11,155,921	10,000,000	50,241,746
CBWTP Digester 2-4 Upgrade	52,952	800,000	689,514	396,707	3,598,992	3,951,717	0	8,636,930
CBWTP Digester Gas Combustion System REP	2,637,614	3,500,000	3,496,180	220,307	0	0	0	3,716,487
CBWTP Fiber System Reliability	1,688,295	0	127,467	0	0	0	0	127,467
CBWTP Headworks Screens Improvements	16,270,855	2,037,470	2,379,733	0	0	0	0	2,379,733
CBWTP Organic Waste Receiving Facility	8,063,231	3,000,000	1,000,000	0	0	0	0	1,000,000
CBWTP Portsmouth Feeder Replacement	1,401	0	50,000	50,000	0	500,000	1,000,000	1,600,000
CBWTP Process Heating Replacement	913,898	400,000	1,242,062	3,547,440	3,372,498	0	0	8,162,000
CBWTP Residuals Handling Improvements	0	0	0	0	442,849	748,547	2,117,069	3,308,465
CBWTP Reuse System Replacement	262,294	500,000	2,894,628	3,023,947	2,400,000	0	0	8,318,575



# Bureau of Environmental Services

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
CBWTP Secondary Treatment Expansion Program	421,804,735	130,215,934	68,324,764	16,000,000	0	0	0	84,324,764
CBWTP WWCL & Hypochlorite Modification	1,986,988	2,000,000	3,365,850	6,000,000	10,000,000	10,000,000	5,000,000	34,365,850
REHAB REPAIR & MODIFICATIONS FY22-26 (Shell)	3,738,406	8,061,123	7,007,987	9,508,806	10,150,000	10,000,000	13,000,000	49,666,793
Repair, Rehabilitation, and Modification - Shell	41,182,400	3,550,115	4,059,392	0	0	0	0	4,059,392
TCWTP Improvements Program	0	0	0	0	0	826,650	4,946,349	5,772,999
<b>Total Wastewater Resource Recovery</b>	<b>500,287,893</b>	<b>157,064,642</b>	<b>99,667,418</b>	<b>50,758,745</b>	<b>42,008,785</b>	<b>37,182,835</b>	<b>36,063,418</b>	<b>265,681,201</b>
<b>Collection System Pumping</b>								
Alderwood Pump Station Replacement	293,551	900,000	340,090	3,165,086	4,716,668	1,209,797	0	9,431,641
Facilities Security Improvement - Shell	2,805,834	280,000	430,000	360,000	425,000	510,000	505,500	2,230,500
Fiber Expansion for Inverness PS & POSH Fiber Rings	349,792	0	618,333	750,000	250,000	0	0	1,618,333
Force Ave Pump Station Upgrade	1,767,548	2,250,000	350,000	0	2,100,000	2,800,000	120,000	5,370,000
Holman Pump Station Electrical Upgrade	8,287	0	680,000	1,700,000	750,000	0	0	3,130,000
Inverness Pump Station Force Main Improvements	2,520,735	3,201,070	2,547,456	10,002,160	10,000,000	14,000,000	5,000,000	41,549,616
Pump Station Improvement Program - Shell	37,424,376	12,000,000	7,497,980	8,900,000	4,000,000	1,250,000	9,000,000	30,647,980
Pump Station Improvement Program, FY20-FY24 - Shell	17,292,101	6,950,000	7,531,633	10,989,985	19,490,000	16,137,073	45,000,000	99,148,691
SLRT/Vault Monitoring Install - Shell	0	0	0	0	0	15,506	587,312	602,818
Terwilliger Northgate Lift Station	660,946	0	3,065,112	453,469	0	0	0	3,518,581
<b>Total Collection System Pumping</b>	<b>63,123,170</b>	<b>25,581,070</b>	<b>23,060,604</b>	<b>36,320,700</b>	<b>41,731,668</b>	<b>35,922,376</b>	<b>60,212,812</b>	<b>197,248,160</b>
<b>Sanitary and Combined Collection System</b>								
Burlingame Basin Infiltration and Inflow	6,606,857	40,000	0	0	0	0	0	0
Council Crest RDII Primary	784,668	680,000	191,830	407,434	675,620	2,300,567	78,084	3,653,535
Downtown Old Town (DTOT) Pipe Rehab	31,584,769	8,700,850	3,855,407	5,557,741	11,819,777	13,462,598	13,030,391	47,725,914
Fanno Creek Infiltration and Inflow	1,588,489	40,000	0	0	0	0	0	0
GSI Establishment Umbrella FY23&24	0	70,000	80,000	80,000	80,000	80,000	80,000	400,000
I-5 Rose Quarter	0	12,000	18,434	18,434	18,485	18,434	18,687	92,474

# Bureau of Environmental Services

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Large Diameter Sewer Rehab Phase II	2,352,788	600,000	556,000	5,000,000	5,000,000	20,000,000	0	30,556,000
Large Diameter Sewer Rehabilitation	27,730,173	24,673,254	33,511,348	24,509,793	8,640,341	0	10,000,000	76,661,482
Lower Northwest Sewer Capacity Project	807,440	1,200,000	0	0	0	0	0	0
Maintenance Capital - Construction - Shell	10,432,278	980,333	1,047,989	820,000	970,000	1,000,000	1,000,000	4,837,989
Maintenance Capital Contract FY20-25 - Shell	20,146,117	6,287,418	6,066,546	7,500,000	8,500,000	9,500,000	10,000,000	41,566,546
NW Neighborhood Predesign	0	0	0	0	0	147,919	885,088	1,033,007
Oak A - Sandy Blvd Trunk	1,391,071	2,814,030	8,542,561	11,460,858	3,005,000	0	0	23,008,419
Party Sewers	18,855,026	6,855,144	3,055,393	1,500,000	1,500,000	1,500,000	1,500,000	9,055,393
PBOT Interagency Reimbursement - Shell	3,999,450	250,000	260,000	290,000	300,000	300,000	300,000	1,450,000
Permit Reimbursement - Shell	922,202	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Phase 3 Pipe Rehabilitation	98,265,953	1,900,000	545,130	0	0	0	0	545,130
Phase 4 Small-Diameter Pipe Rehab	1,964,001	50,000	1,000,000	14,924,110	3,820,685	4,000,000	5,000,000	28,744,795
Public Works Permit Projects	425,803	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Sewer Easements on Existing Sewers - Shell	24,999	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Sewer Extensions for High Risk Septic - Shell	4,840,655	100,000	150,000	100,000	100,000	100,000	100,000	550,000
Stark and Buckman Reconstruction & GS	17,880,811	7,075,234	6,364,599	0	0	0	0	6,364,599
Urgent System Capacity Program, FY22-26	3,025,255	1,500,000	2,500,000	1,500,000	2,000,000	3,000,000	3,000,000	12,000,000
<b>Total Sanitary and Combined Collection System</b>	<b>253,628,805</b>	<b>64,238,263</b>	<b>68,155,237</b>	<b>74,078,370</b>	<b>46,839,908</b>	<b>55,819,518</b>	<b>45,402,250</b>	<b>290,295,283</b>
<b>Stormwater Management</b>								
1% For Green - Shell	4,626,308	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Balch Creek Trash Rack Reconstruction	0	0	83,410	41,819	0	0	0	125,229
Broadway Corridor Reconstruction	1,658,589	160,000	0	0	0	0	0	0
CMP Culvert Replacement - Shell	189,992	420,000	1,699,182	3,940,774	0	0	0	5,639,956
Columbia Slough Outfalls	11,950,319	4,570,336	5,713,337	3,102,221	2,095,446	13,012,624	7,728,873	31,652,501
Drainage Improvement - Shell	291,173	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Errol Heights Stormwater LID	2,854,322	290,000	0	0	0	0	0	0
Stormwater Facilities Subsidence Repair	328,640	0	0	0	0	250,000	250,000	500,000

# Bureau of Environmental Services

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Stormwater Investments and Interbureau Projects	1,385,017	1,350,000	1,671,630	424,276	0	0	0	2,095,906
Sump Rehab and Replc program FY23-27	1,263,284	1,060,000	1,130,000	1,240,000	1,960,000	2,000,000	2,500,000	8,830,000
West Portland Town Center Sys Dev	81,462	40,000	0	0	0	0	0	0
<b>Total Stormwater Management</b>	<b>24,629,106</b>	<b>8,130,336</b>	<b>10,537,559</b>	<b>8,989,090</b>	<b>4,295,446</b>	<b>15,502,624</b>	<b>10,718,873</b>	<b>50,043,592</b>
<b>Restoration and Remediation</b>								
Culverts Phase 3	257,629	300,000	0	0	0	0	0	0
Johnson Creek Oxbow	2,129,710	900,000	567,427	150,000	0	0	0	717,427
Reveg NA Establishment Umbrella FY 23+24	0	70,000	80,000	80,000	100,000	100,000	100,000	460,000
Springwater Wetland	5,906,358	1,500,000	0	0	0	0	0	0
Watershed Investment Program	9,685,357	1,000,000	0	0	0	0	0	0
West Lents Floodplain Restoration	1,836,132	1,500,000	6,460,148	139,559	58,001	36,833	36,473	6,731,014
Willamette R. and Columbia Sl. Water Resources Development	1,044,947	500,000	0	0	0	0	0	0
<b>Total Restoration and Remediation</b>	<b>20,860,133</b>	<b>5,770,000</b>	<b>7,107,575</b>	<b>369,559</b>	<b>158,001</b>	<b>136,833</b>	<b>136,473</b>	<b>7,908,441</b>
<b>Non-process Property and Facilities</b>								
Capital Maintenance - Non-Process Facilities - Shell	6,771,562	350,000	380,000	410,000	490,000	400,000	400,000	2,080,000
Dodd Building Rehabilitation	3,503,631	490,000	0	0	0	0	0	0
Non-Process CBWTP/Pump Station Facilities Shell	1,298,471	2,147,944	2,612,956	3,150,000	2,000,000	2,000,000	2,000,000	11,762,956
Water Pollution Control Lab Site Work	1,282,790	5,278,592	3,685,324	427,819	0	0	0	4,113,143
<b>Total Non-process Property and Facilities</b>	<b>12,856,454</b>	<b>8,266,536</b>	<b>6,678,280</b>	<b>3,987,819</b>	<b>2,490,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>17,956,099</b>
<b>Total Requirements</b>	<b>889,589,150</b>	<b>280,292,000</b>	<b>223,717,807</b>	<b>182,474,283</b>	<b>162,643,808</b>	<b>171,954,186</b>	<b>163,883,826</b>	<b>904,673,910</b>

# Bureau of Environmental Services

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	74,589	93,891	2.00	187,782	2.00	187,782	2.00	187,782
30000064	Accountant III	82,118	103,251	1.00	103,251	2.00	188,916	2.00	188,916
30003001	Accounting Supervisor	107,266	151,882	1.00	129,750	1.00	129,750	1.00	129,750
30003975	Administrative Specialist I - CPPW	60,570	84,802	1.00	75,317	1.00	75,317	1.00	75,317
30003976	Administrative Specialist II - CPPW	75,442	107,640	5.00	442,166	5.00	442,166	5.00	442,166
30003004	Administrative Specialist III	83,221	118,768	2.00	190,008	2.00	190,008	2.00	190,008
30003977	Administrative Specialist III - CPPW	83,221	118,768	2.00	185,474	2.00	185,474	2.00	185,474
30003978	Analyst I - CPPW	83,221	118,768	7.00	725,212	7.00	725,212	7.00	725,212
30003979	Analyst II - CPPW	97,510	126,693	23.00	2,686,599	23.00	2,686,599	23.00	2,686,599
30003008	Analyst III	107,266	151,882	8.00	1,111,177	8.00	1,111,177	8.00	1,111,177
30003980	Analyst III - CPPW	107,266	151,882	12.00	1,612,929	12.00	1,612,929	12.00	1,612,929
30003009	Analyst IV	117,957	168,709	2.00	282,630	2.00	282,630	2.00	282,630
30002494	Auto Equip Oper II: Tractr-Trailr-CL	67,101	80,787	1.00	80,787	1.00	80,787	1.00	80,787
30000320	Botanic Spec II-Generalist	79,643	101,629	5.00	466,960	5.00	474,385	5.00	474,385
30000321	Botanic Spec II-Ntrl Resource Ecologist	79,643	101,629	1.00	101,628	1.00	101,628	1.00	101,628
30003802	Botanic Spec III-Ntrl Resource Ecologist	85,862	109,595	4.00	443,851	4.00	443,851	4.00	443,851
30003379	Botanic Technician II-Green Infrastructure	61,381	82,202	4.00	300,984	4.00	314,618	4.00	314,618
30003010	Business Systems Analyst I	86,050	121,160	1.00	94,869	1.00	99,653	1.00	99,653
30003011	Business Systems Analyst II	96,595	135,907	5.00	575,182	5.00	595,999	5.00	595,999
30003012	Business Systems Analyst III	111,093	156,270	6.00	803,529	6.00	838,066	6.00	838,066
30000329	CAD Technician II	74,797	95,410	8.00	709,699	8.00	724,039	8.00	724,039
30000330	CAD Technician III	89,918	114,837	3.00	344,510	3.00	344,510	3.00	344,510
30000399	Capital Project Manager I	89,918	114,837	5.00	555,877	5.00	564,739	5.00	564,739
30003013	Capital Project Manager II	101,379	129,376	9.00	1,112,660	9.00	1,135,762	9.00	1,135,762
30003014	Capital Project Manager III	107,266	151,882	6.00	830,830	6.00	830,830	6.00	830,830
30003015	Capital Project Manager IV	117,957	168,709	1.00	149,614	1.00	149,614	1.00	149,614
30000700	Communications Engineer	103,875	146,162	1.00	146,162	1.00	146,162	1.00	146,162
30003981	Coordinator I (E) - CPPW	75,442	107,640	1.00	81,973	1.00	81,973	1.00	81,973
30003982	Coordinator I (NE) - CPPW	75,442	107,640	1.00	107,640	1.00	107,640	1.00	107,640
30003983	Coordinator II - CPPW	83,221	118,768	21.00	2,191,517	22.00	2,292,511	21.00	2,191,517
30003029	Coordinator III	97,510	126,693	5.00	608,245	5.00	608,245	5.00	608,245
30003984	Coordinator III - CPPW	97,510	126,693	9.00	1,053,891	9.00	1,053,891	9.00	1,053,891
30003030	Coordinator IV	107,266	151,882	1.00	138,466	1.00	138,466	1.00	138,466

# Bureau of Environmental Services

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003036	Deputy Director III	157,019	228,259	1.00	200,366	1.00	200,366	1.00	200,366
30003039	Director III	190,008	282,797	1.00	281,674	1.00	281,674	1.00	281,674
30000116	Electrician	97,760	105,602	12.00	1,267,220	13.00	1,368,901	13.00	1,368,901
30000121	Electrician/Instrument Technician	100,963	108,992	3.00	326,976	3.00	326,976	3.00	326,976
30000401	Electronic Systems Technician	77,688	99,091	3.00	255,555	3.00	265,175	3.00	265,175
30003046	Engineer II			8.00	1,203,425	8.00	1,203,425	8.00	1,203,425
30003047	Engineer III	117,957	168,709	18.00	2,883,563	18.00	2,904,037	18.00	2,904,037
30003048	Engineer, Chief	157,019	228,259	1.00	219,918	1.00	219,918	1.00	219,918
30000365	Engineer-Civil	118,227	143,686	24.00	3,324,491	24.00	3,350,159	24.00	3,350,159
30000366	Engineer-Electrical	118,227	143,686	2.00	279,799	2.00	286,642	2.00	286,642
30000367	Engineer-Geotechnical	118,227	143,686	2.00	287,374	2.00	287,374	2.00	287,374
30000357	Engineering Associate, Sr-Chemical/Envir	102,253	130,312	1.00	125,936	1.00	130,312	1.00	130,312
30000358	Engineering Associate, Sr-Civil	102,253	130,312	13.00	1,540,860	13.00	1,603,387	13.00	1,603,387
30000359	Engineering Associate, Sr-Electrical	102,253	130,312	3.00	325,295	3.00	348,293	3.00	348,293
30000361	Engineering Associate, Sr-Mechanical	102,253	130,312	1.00	107,224	1.00	107,224	1.00	107,224
30000353	Engineering Associate-Civil	83,970	112,611	4.00	393,603	4.00	422,459	4.00	422,459
30003050	Engineering Manager	142,730	195,354	5.00	885,270	5.00	885,270	5.00	885,270
30003051	Engineering Supervisor	129,771	183,082	14.00	2,397,357	14.00	2,397,357	14.00	2,397,357
30000325	Engineering Technician II	74,797	95,410	16.00	1,398,958	16.00	1,429,225	16.00	1,429,225
30000326	Engineering Technician III	89,918	114,837	11.00	1,205,313	11.00	1,219,262	11.00	1,219,262
30004000	Enviro Regulatory Coordinator - CPPW	107,266	151,882	5.00	675,449	5.00	675,449	5.00	675,449
30000662	Environmental Program Coordinator	88,109	117,478	8.00	939,825	8.00	939,825	8.00	939,825
30003376	Environmental Regulatory Coordinator	107,266	151,882	5.00	651,019	5.00	651,019	5.00	651,019
30000339	Environmental Specialist-Generalist	89,918	114,837	26.00	2,916,939	26.00	2,952,211	26.00	2,952,211
30003052	Environmental Supervisor	107,266	151,882	8.00	1,087,465	9.00	1,230,798	7.00	957,891
30000337	Environmental Technician I	55,806	74,797	2.00	137,560	2.00	112,469	2.00	112,469
30000338	Environmental Technician II	74,797	95,410	25.00	2,142,068	28.00	2,419,792	28.00	2,419,792
30002487	Facilities Maintenance Technician-CL	86,715	96,491	2.00	192,982	2.00	192,982	2.00	192,982
30003377	Facilities Worker	65,707	70,658	1.00	70,658	1.00	70,658	1.00	70,658
30002037	Field Science Specialist	89,918	114,837	6.00	664,103	6.00	666,371	6.00	666,371
30002038	Field Science Technician	74,797	95,410	5.00	429,548	5.00	435,480	5.00	435,480
30003985	Financial Analyst I - CPPW	83,221	118,768	1.00	100,994	1.00	100,994	1.00	100,994

# Bureau of Environmental Services

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003986	Financial Analyst II - CPPW	97,510	126,693	2.00	224,931	2.00	224,931	2.00	224,931
30003056	Financial Analyst III	107,266	151,882	1.00	104,135	1.00	147,014	1.00	147,014
30003987	Financial Analyst III - CPPW	107,266	151,882	1.00	126,568	1.00	126,568	1.00	126,568
30000342	GIS Technician II	74,797	95,410	5.00	456,325	5.00	463,727	5.00	463,727
30000343	GIS Technician III	89,918	114,837	6.00	678,245	6.00	682,905	6.00	682,905
30000373	Graphics Designer III	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30000340	Hydrogeologist	101,962	130,083	1.00	130,084	1.00	130,084	1.00	130,084
30000126	Industrial Machinist	75,130	88,774	1.00	75,130	1.00	84,178	1.00	84,178
30000157	Industrial Maintenance Millwright	0	96,533	32.00	3,135,000	32.00	3,135,000	32.00	3,135,000
30000155	Industrial Maintenance Millwright, Appr	57,928	91,707	1.00	46,554	1.00	67,872	1.00	67,872
30000114	Industrial Painter	79,581	89,107	1.00	89,107	1.00	89,107	1.00	89,107
30000239	Instrument Technician	97,760	105,602	12.00	1,255,788	12.00	1,263,303	12.00	1,263,303
30003233	Instrument Technician, Apprentice	63,357	100,318	2.00	159,703	2.00	189,633	2.00	189,633
30002505	Laboratory Analyst II-CL	69,493	91,728	6.00	516,804	6.00	537,829	6.00	537,829
30002506	Laboratory Analytical Specialist- CL	78,978	104,832	6.00	628,992	6.00	628,992	6.00	628,992
30002507	Laboratory Coordinator-CL	81,952	115,669	3.00	347,007	3.00	347,007	3.00	347,007
30003074	Laboratory Manager	117,957	168,709	1.00	137,758	1.00	137,758	1.00	137,758
30000313	Landscape Architect	101,379	129,376	3.00	354,807	3.00	354,807	3.00	354,807
30003079	Maintenance Supervisor I - E	97,510	126,693	1.00	114,068	1.00	114,068	1.00	114,068
30003081	Manager I	117,957	168,709	9.00	1,366,560	9.00	1,366,560	9.00	1,366,560
30003082	Manager II	142,730	195,354	15.00	2,607,986	16.00	2,788,592	14.00	2,438,944
30003083	Manager III	157,019	228,259	5.00	1,031,315	5.00	1,031,315	5.00	1,031,315
30003084	Mapping & GIS Supervisor	107,266	151,882	1.00	151,882	1.00	151,882	1.00	151,882
30000345	Materials Testing Technician II	74,797	95,410	5.00	441,791	5.00	452,504	5.00	452,504
30000346	Materials Testing Technician III	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30000011	Office Support Specialist I	43,014	61,485	1.00	59,738	1.00	61,048	1.00	61,048
30000012	Office Support Specialist II	47,278	67,850	2.00	115,128	2.00	118,540	2.00	118,540
30000013	Office Support Specialist III	60,424	80,122	4.00	299,984	4.00	307,450	4.00	307,450
30000390	Planner II. City-Water Resources	99,362	115,024	1.00	115,024	1.00	115,024	1.00	115,024
30000398	Planner, Sr City-Water Resources	106,808	123,594	4.00	494,376	4.00	494,376	4.00	494,376
30003090	Planner, Supervising	117,957	168,709	1.00	144,290	1.00	144,290	1.00	144,290
30003096	Public Information Manager	117,957	168,709	1.00	159,806	1.00	159,806	1.00	159,806
30003097	Public Information Officer	99,986	0	1.00	106,080	0.00	0	1.00	106,080
30000228	Public Works Inspector	85,238	97,469	15.00	1,428,162	15.00	1,449,465	15.00	1,449,465
30000229	Public Works Inspector, Sr	92,435	108,950	12.00	1,288,759	12.00	1,294,889	12.00	1,294,889
30003099	Risk Specialist I	76,128	107,474	1.00	63,440	1.00	79,283	1.00	79,283

# Bureau of Environmental Services

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003100	Risk Specialist II	97,510	126,693	4.00	489,882	4.00	489,882	4.00	489,882
30003102	Statistician	107,266	151,882	1.00	135,325	1.00	135,325	1.00	135,325
30002483	Storekeeper/Acquisition Specialist I-CL	62,109	76,066	1.00	62,109	1.00	66,404	1.00	66,404
30002484	Storekeeper/Acquisition Specialist II-CL	65,291	79,893	3.00	239,679	3.00	239,679	3.00	239,679
30002485	Storekeeper/Acquisition Specialist III-CL	73,819	91,666	1.00	91,666	1.00	91,666	1.00	91,666
30003103	Supervisor I - E	97,510	126,693	9.00	1,051,774	9.00	1,051,774	9.00	1,051,774
30003104	Supervisor II	107,266	151,882	10.00	1,269,121	10.00	1,310,236	10.00	1,310,236
30003951	Systems Analyst, Senior	107,266	151,882	1.00	134,576	1.00	134,576	1.00	134,576
30000163	Wastewater Operations Specialist	92,747	108,118	5.00	480,495	5.00	521,529	5.00	521,529
30000161	Wastewater Operator II	77,438	96,533	47.00	4,257,027	47.00	4,354,555	47.00	4,354,555
30003825	Wastewater Operator III	92,747	108,118	3.00	313,593	3.00	322,153	3.00	322,153
30000159	Wastewater Operator, Trainee	59,821	69,576	3.00	179,463	3.00	190,506	3.00	190,506
<b>Total Full-Time Positions</b>				<b>654.00</b>	<b>74,939,667</b>	<b>661.00</b>	<b>76,508,579</b>	<b>657.00</b>	<b>75,891,110</b>
30003983	Coordinator II - CPPW	83,221	118,768	1.00	100,994	1.00	91,813	1.00	91,813
<b>Total Limited Term Positions</b>				<b>1.00</b>	<b>100,994</b>	<b>1.00</b>	<b>91,813</b>	<b>1.00</b>	<b>91,813</b>
<b>Grand Total</b>				<b>655.00</b>	<b>75,040,661</b>	<b>662.00</b>	<b>76,600,392</b>	<b>658.00</b>	<b>75,982,923</b>

**Portland Water Bureau**

Quisha Light, Interim Director



## Realignment

### Deputy City Administrator Staffing Support

This package creates an interagency agreement that realigns six existing positions from the Portland Bureau of Transportation, Portland Water Bureau, and Bureau of Environmental Services to support Public Works Service Area-level operations and initiatives. Positions are repurposed from existing roles – 2 from the Water Bureau. These roles will operate at the service area level to support cross-bureau functions, strategic planning, and unified implementation of key initiatives.

### Restructure Water & Parks Fountains Interagency

The City's 17 decorative and interactive fountains are the Water Bureau's (WB) assets, with the Park Bureau (PPR) provided daily and preventative maintenance since 2015. Funding to PPR has been less than actual costs to operate and maintain the fountain. PPR requested the WB to increase interagency funds to pay for the actual costs of the daily operation and maintenance of the fountains.

## Reduction

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

### Reduction Package to Offset Increased Personnel Costs

Due to higher City costs related to labor costs due to new labor agreements and PERS contribution rate increase, this package eliminates eight positions to offset the increased costs.

### Reduction Package to Offset Internal Services Increases

Due to higher City costs allocated to Water through interagency agreements with internal service providers and General Fund Overhead than forecasted, this package eliminates 7.9 positions to offset the increase costs.

# Portland Water Bureau

Public Works Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous Fund Allocations	0	0	2,255,000	2,363,112	2,363,112
Charges for Services	248,622,253	261,977,327	275,777,900	295,465,439	296,297,291
Intergovernmental	1,346,852	891,530	705,000	755,000	755,000
Bond & Note	0	79,655,396	647,370,375	559,500,000	559,500,000
Miscellaneous	11,380,797	13,520,817	16,139,105	22,546,703	22,417,278
<b>External Revenues Total</b>	<b>261,349,902</b>	<b>356,045,070</b>	<b>942,247,380</b>	<b>880,630,254</b>	<b>881,332,681</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	218,899,417	275,440,090	738,323,101	937,789,278	940,789,278
Interagency Revenue	4,771,322	5,210,620	6,954,607	6,910,963	7,035,227
<b>Internal Revenues Total</b>	<b>223,670,739</b>	<b>280,650,709</b>	<b>745,277,708</b>	<b>944,700,241</b>	<b>947,824,505</b>
Beginning Fund Balance	282,184,993	264,945,411	279,646,579	354,176,282	354,176,282
<b>Total</b>	<b>767,205,634</b>	<b>901,641,190</b>	<b>1,967,171,667</b>	<b>2,179,506,777</b>	<b>2,183,333,468</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	87,636,262	99,150,857	109,929,848	107,346,704	108,098,061
External Materials and Services	44,023,988	49,682,458	76,643,074	67,173,499	64,756,579
Internal Materials and Services	23,883,659	26,520,145	34,852,675	38,485,768	38,062,147
Capital Outlay	53,847,641	97,190,340	353,558,000	645,353,000	645,353,000
<b>Bureau Expenditures Total</b>	<b>209,391,550</b>	<b>272,543,800</b>	<b>574,983,597</b>	<b>858,358,971</b>	<b>856,269,787</b>
<b>Fund Expenditures</b>					
Debt Service	66,683,770	66,884,884	75,144,702	92,692,542	91,976,852
Contingency	0	0	392,049,461	171,261,384	173,145,577
Fund Transfers - Expense	226,074,448	283,017,732	747,069,903	946,387,302	950,113,820
Debt Service Reserves	0	0	27,584,338	157,351	157,351
<b>Fund Expenditures Total</b>	<b>292,758,217</b>	<b>349,902,616</b>	<b>1,241,848,404</b>	<b>1,210,498,579</b>	<b>1,215,393,600</b>
Ending Fund Balance	265,056,868	278,984,075	150,339,666	110,649,227	111,670,081
<b>Total</b>	<b>767,206,635</b>	<b>901,430,490</b>	<b>1,967,171,667</b>	<b>2,179,506,777</b>	<b>2,183,333,468</b>
<b>Programs</b>					
Bull Run Watershed	9,416,472	9,898,845	10,942,840	13,823,495	13,896,563
Bureau Support	30,134,874	34,377,017	37,208,176	36,770,101	35,823,814
Business Solutions	—	0	—	—	—
Conduits/Transmission	13,985,931	23,351,107	129,724,146	104,413,137	104,413,137
Customer Services	22,771,008	24,799,301	31,389,779	44,088,167	42,124,898
Data Management	4,733,351	7,580,788	9,521,069	7,916,664	7,972,206
Distribution Mains	33,863,846	33,650,339	31,302,236	42,521,720	42,570,720
Employee Investment	3,816,965	4,118,069	4,198,914	4,293,568	4,381,768
Field Support	9,107,877	12,365,402	9,986,352	9,836,633	8,919,476

Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Fountains	1,087,333	1,513,740	1,671,030	1,942,763	2,242,763
Grounds/Parks	783,353	812,119	734,745	624,394	646,081
Groundwater	5,052,714	5,585,132	4,835,390	6,471,155	6,485,115
Hydrants	4,023,090	5,669,874	3,497,430	3,602,016	3,602,016
Hydroelectric Power	3,131,580	2,960,015	5,462,837	5,787,863	5,779,669
Meters	3,151,218	3,181,826	3,141,740	3,256,252	3,309,157
Planning	(12,903,595)	(15,520,011)	8,894,259	8,621,153	8,718,490
Pump Stations/Tanks	12,794,048	10,120,874	12,047,190	16,450,091	16,652,956
Security/Emergency Management	2,653,383	4,298,948	3,340,950	3,406,791	3,441,669
Services	11,791,983	14,120,948	11,220,680	10,487,339	10,487,339
Support Services	—	5	—	—	—
Terminal Reservoirs	6,919,880	16,496,383	19,671,406	3,431,696	3,431,696
Valves/Gates/Regulators	1,212,032	1,347,040	1,699,281	1,724,261	1,724,261
Water Efficiency	918,021	774,775	1,759,621	1,259,815	1,758,628
Water Program Treatment	32,128,936	61,807,873	221,473,433	517,057,225	517,057,225
Water Quality & Regulatory Compliance	8,817,251	9,233,390	11,260,093	10,572,672	10,830,140
<b>Total Programs</b>	<b>209,391,550</b>	<b>272,543,800</b>	<b>574,983,597</b>	<b>858,358,971</b>	<b>856,269,787</b>

# Portland Water Bureau

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
<b>Customer Service</b>								
Advanced Metering Infrastructure	330,938	4,290,000	16,210,000	15,868,000	500,000	500,000	500,000	33,578,000
Customer Services	0	0	20,000	40,000	0	0	0	60,000
Security and Emergency Mgt	0	50,000	0	0	53,000	53,000	53,000	159,000
<b>Total Customer Service</b>	<b>330,938</b>	<b>4,340,000</b>	<b>16,230,000</b>	<b>15,908,000</b>	<b>553,000</b>	<b>553,000</b>	<b>553,000</b>	<b>33,797,000</b>
<b>Distribution</b>								
162nd PS MCC	393,122	760,000	1,388,000	240,000	0	0	0	1,628,000
Barbur Gibbs Pump Main	31,616	50,000	200,000	265,000	1,913,000	1,930,000	0	4,308,000
Distribution Mains	0	18,445,200	25,097,000	16,838,000	22,507,000	26,450,000	22,560,000	113,452,000
DS - N Schmeer Rd east of Whitaker Rd	145,240	325,000	800,000	20,000	0	0	0	820,000
DS - NW Industrial St from NW 28th Ave	0	0	300,000	367,000	0	0	0	667,000
Field Support	0	3,700,000	3,660,000	3,640,000	3,500,000	3,500,000	4,850,000	19,150,000
Fountains	0	110,000	425,000	0	0	0	550,000	975,000
Greenleaf Tank 3	621,292	380,000	1,060,000	1,775,000	354,000	0	0	3,189,000
Hydrants	0	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000	2,130,000	10,050,000
IA - NE 72nd Ave Sandy - Killingsworth	52,618	900,000	1,500,000	10,000	0	0	0	1,510,000
IA - SE Buckman and Stark St	1,130,949	0	30,000	0	0	0	0	30,000
IA - SW 4th Ave Sheridan to Burnside	28,756	300,000	100,000	5,000	0	0	0	105,000
Ira Keller Fountain Improvements	159,998	50,000	0	200,000	0	0	0	200,000
Meters	0	500,000	600,000	500,000	100,000	100,000	100,000	1,400,000
N Going Interstate to Greeley	86,245	100,000	0	140,000	1,250,000	1,000,000	253,000	2,643,000
N Rivergate Blvd Railroad Crossing	33,244	100,000	300,000	0	0	0	0	300,000
NE 72nd Ave and Fremont St	70,191	350,000	100,000	0	0	0	1,286,000	1,386,000
NE Alberta Court - 42nd Ave to 47th Ave	20,715	100,000	0	80,000	0	0	0	80,000
NE Cully Neighborhood St Improvements	199,267	550,000	2,000,000	0	0	0	0	2,000,000
NE Going to Alberta and 79th Ave to 82nd	32,908	50,000	0	0	0	0	169,000	169,000
NE Halsey St from 45th to 47th Ave	40,049	200,000	0	65,000	544,000	8,000	0	617,000
NE Hassalo St from 84th to 87th Ave	11,222	0	0	20,000	0	0	0	20,000
NE Skidmore St from NE 20th to 21st Ave	47,338	100,000	300,000	10,000	0	0	0	310,000

CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Outer Powell Safety Project Phase 2	449,617	1,000,000	3,000,000	865,000	378,000	117,000	10,000	4,370,000
Pump Stations and Tanks	0	1,660,000	2,072,000	650,000	500,000	500,000	500,000	4,222,000
Sam Jackson PS Electrical	0	0	185,000	325,000	835,000	1,065,000	1,070,000	3,480,000
SCADA System Upgrade 2024	0	0	1,700,000	400,000	0	0	0	2,100,000
SE 17th Ave from Rhone St to Boise St	16,775	100,000	100,000	484,000	6,000	0	0	590,000
SE 1st Ave from Oak to Market	79,453	160,000	0	0	0	0	2,000,000	2,000,000
SE Roswell St and SE 36th Ave	0	0	50,000	94,000	413,000	33,000	0	590,000
SE Steele and Henry Bundle	31,284	100,000	20,000	319,000	1,000	0	0	340,000
Security Access and Mass Notification	224,212	250,000	160,000	166,000	0	0	0	326,000
Services	0	7,830,000	7,030,000	7,030,000	7,030,000	7,030,000	7,560,000	35,680,000
SW Fairmount Blvd and 18th Dr	75,234	150,000	0	0	500,000	1,500,000	137,000	2,137,000
SW Macadam Ave Lane St to Bancroft St	263,658	100,000	0	500,000	500,000	160,000	0	1,160,000
SW Market St 18th Ave to 19th Ave	18,937	0	100,000	5,000	0	0	0	105,000
Thompson Elk Fountain Restoration	80,798	450,000	400,000	0	0	0	0	400,000
Washington Park PS 2 Electrical	0	0	185,000	325,000	938,000	1,265,000	1,070,000	3,783,000
Willamette River Pipe Crossing	34,448,796	100,000	1,100,000	12,500,000	56,300,000	28,890,000	14,770,000	113,560,000
<b>Total Distribution</b>	<b>38,793,534</b>	<b>40,950,200</b>	<b>55,942,000</b>	<b>49,818,000</b>	<b>99,549,000</b>	<b>75,528,000</b>	<b>59,015,000</b>	<b>339,852,000</b>
<b>Supply</b>								
BLA Manganese Surveillance Wells	4,283	25,000	100,000	0	0	0	0	100,000
Bull Run Dam 1 Spillway Gates	1,555,318	2,070,000	4,200,000	2,000,000	0	0	0	6,200,000
Bull Run Watershed	0	1,104,000	1,138,000	564,000	1,962,000	1,014,000	2,995,000	7,673,000
Dam 1 Gallery C Roof Replacement	13,796	0	100,000	0	0	0	0	100,000
Groundwater	0	835,000	830,679	100,000	750,000	1,516,000	1,508,000	4,704,679
Groundwater PS Pump and Motors	22,138	180,000	391,000	400,000	838,000	413,000	0	2,042,000
Groundwater Pump Station MCC	472,460	200,000	961,321	1,100,000	0	0	0	2,061,321
Headworks Access Road Rehabilitation	251,408	286,000	1,700,000	1,723,000	0	0	0	3,423,000
Howell-Bunger Valve Improvements	185,290	160,000	581,000	1,537,000	400,000	0	0	2,518,000
Road 10 I and J North Fork BR MP 14.44	0	1,580,000	100,000	0	0	0	0	100,000
Well 13 Electrical Improvements	29,392	200,000	400,000	175,000	0	0	0	575,000

# Portland Water Bureau

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Well 19 Electrical Improvements	39,141	0	100,000	175,000	0	0	0	275,000
<b>Total Supply</b>	<b>2,573,226</b>	<b>6,640,000</b>	<b>10,602,000</b>	<b>7,774,000</b>	<b>3,950,000</b>	<b>2,943,000</b>	<b>4,503,000</b>	<b>29,772,000</b>
<b>Support</b>								
Bureau Support	0	1,170,000	235,000	550,000	650,000	0	0	1,435,000
ESG Workflow Document Management System	0	790,000	737,000	0	0	0	0	737,000
Interstate Ops Bldg 2021 Renovation	345,527	1,070,000	1,845,000	557,000	0	0	0	2,402,000
Planning	0	2,400,000	2,420,000	2,400,000	2,300,000	2,500,000	3,700,000	13,320,000
PVWD Building Site Security Improvements	232	0	37,000	0	0	0	0	37,000
Site Accessibility Improvements Phase II	803	0	64,000	203,000	0	0	0	267,000
Water Asset Management System	0	2,560,000	459,000	0	0	0	0	459,000
<b>Total Support</b>	<b>346,562</b>	<b>7,990,000</b>	<b>5,797,000</b>	<b>3,710,000</b>	<b>2,950,000</b>	<b>2,500,000</b>	<b>3,700,000</b>	<b>18,657,000</b>
<b>Transmission/Terminal Storage</b>								
Bull Run Pipelines	48,141,728	124,827,921	96,487,000	87,687,000	70,824,000	46,687,000	0	301,685,000
Conduit 3 Ovality Replacement	150,806	700,000	1,200,000	250,000	0	0	0	1,450,000
Conduits and Transmission Mains	0	2,510,000	3,367,000	3,000,000	3,000,000	3,500,000	3,600,000	16,467,000
LHR Cathodic Protection Improvements	10,508	330,000	300,000	1,430,000	1,335,000	1,325,000	20,000	4,410,000
Terminal Reservoirs	0	518,000	736,000	106,000	306,000	606,000	3,106,000	4,860,000
Venturi Meter Removal	136,159	150,000	1,700,000	375,000	0	0	0	2,075,000
Washington Park Reservoir 3	188,699,018	17,652,000	1,780,000	0	0	0	0	1,780,000
<b>Total Transmission/Terminal Storage</b>	<b>237,138,219</b>	<b>146,687,921</b>	<b>105,570,000</b>	<b>92,848,000</b>	<b>75,465,000</b>	<b>52,118,000</b>	<b>6,726,000</b>	<b>332,727,000</b>
<b>Treatment</b>								
Bull Run Filtration	144,009,157	215,222,454	509,943,000	326,287,000	139,903,000	45,213,000	0	1,021,346,000
Treatment	0	50,000	0	0	0	0	50,000	50,000
<b>Total Treatment</b>	<b>144,009,157</b>	<b>215,272,454</b>	<b>509,943,000</b>	<b>326,287,000</b>	<b>139,903,000</b>	<b>45,213,000</b>	<b>50,000</b>	<b>1,021,396,000</b>
<b>Total Requirements</b>	<b>423,191,636</b>	<b>421,880,575</b>	<b>704,084,000</b>	<b>496,345,000</b>	<b>322,370,000</b>	<b>178,855,000</b>	<b>74,547,000</b>	<b>1,776,201,000</b>

FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	74,589	93,891	4.00	350,277	4.00	365,715	4.00	365,715
30000064	Accountant III	82,118	103,251	1.00	98,498	1.00	101,674	1.00	101,674
30003003	Administrative Specialist II	75,442	107,640	1.00	107,640	1.00	107,640	1.00	107,640
30003976	Administrative Specialist II - CPPW	75,442	107,640	10.00	906,652	9.00	808,152	9.00	808,152
30003004	Administrative Specialist III	83,221	118,768	4.00	394,160	4.00	394,160	4.00	394,160
30003978	Analyst I - CPPW	83,221	118,768	7.00	752,128	7.00	752,128	7.00	752,128
30003979	Analyst II - CPPW	97,510	126,693	14.00	1,594,778	14.00	1,594,778	14.00	1,594,778
30003008	Analyst III	107,266	151,882	5.00	677,501	4.00	547,927	4.00	547,927
30003980	Analyst III - CPPW	107,266	151,882	9.00	1,187,582	9.00	1,187,582	9.00	1,187,582
30003009	Analyst IV	117,957	168,709	2.00	295,256	2.00	295,256	2.00	295,256
30000204	Applications Analyst III- Generalist	99,528	133,390	3.00	381,970	3.00	386,619	3.00	386,619
30000207	Applications Analyst IV- Generalist	103,875	146,162	3.00	261,523	3.00	261,523	3.00	261,523
30000102	Automotive Equip Oper II: Sewer Vacuum	65,000	78,270	2.00	156,540	2.00	156,540	2.00	156,540
30000104	Automotive Equip Oper II: Tractor-Trailr	65,000	78,270	1.00	78,270	1.00	78,270	1.00	78,270
30000101	Automotive Equipment Oper I	61,194	74,152	10.00	741,520	10.00	741,520	10.00	741,520
30003010	Business Systems Analyst I	86,050	121,160	3.00	336,880	3.00	344,726	3.00	344,726
30003011	Business Systems Analyst II	96,595	135,907	1.00	96,595	1.00	99,018	1.00	99,018
30003012	Business Systems Analyst III	111,093	156,270	6.00	812,870	5.00	688,708	5.00	688,708
30000331	CAD Analyst	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30000329	CAD Technician II	74,797	95,410	3.00	252,617	3.00	257,082	3.00	257,082
30000399	Capital Project Manager I	89,918	114,837	3.00	308,271	3.00	316,108	3.00	316,108
30003014	Capital Project Manager III	107,266	151,882	1.00	126,984	1.00	126,984	1.00	126,984
30000110	Carpenter	77,168	86,258	3.00	247,816	3.00	258,774	3.00	258,774
30000107	Concrete Finisher	77,168	86,258	3.00	240,801	3.00	252,981	3.00	252,981
30000105	Construction Equipment Operator	65,166	83,221	21.00	1,747,641	21.00	1,747,641	21.00	1,747,641
30003981	Coordinator I (E) - CPPW	75,442	107,640	3.00	272,148	3.00	272,148	3.00	272,148
30003982	Coordinator I (NE) - CPPW	75,442	107,640	6.00	578,822	6.00	578,822	6.00	578,822
30003983	Coordinator II - CPPW	83,221	118,768	13.00	1,378,251	14.00	1,479,245	14.00	1,479,245
30003029	Coordinator III	97,510	126,693	5.00	609,399	5.00	609,399	5.00	609,399
30003984	Coordinator III - CPPW	97,510	126,693	6.00	740,939	6.00	740,939	6.00	740,939
30003030	Coordinator IV	107,266	151,882	4.00	578,469	4.00	578,469	4.00	578,469
30000017	Customer Accounts Specialist I	50,690	73,133	32.00	2,240,978	32.00	2,292,497	32.00	2,292,497
30000018	Customer Accounts Specialist II	60,424	80,122	10.00	771,305	10.00	779,204	10.00	779,204
30003036	Deputy Director III	157,019	228,259	1.00	192,639	0.00	0	0.00	0
30003039	Director III	190,008	282,797	1.00	277,971	1.00	277,971	1.00	277,971

# Portland Water Bureau

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000169	Electrical Inspector, Sr	108,742	125,819	1.00	125,819	1.00	125,819	1.00	125,819
30000116	Electrician	97,760	105,602	6.00	628,711	6.00	633,612	6.00	633,612
30003046	Engineer II			7.80	1,093,274	5.90	832,650	5.90	832,650
30003047	Engineer III	117,957	168,709	11.00	1,732,621	11.00	1,732,621	11.00	1,732,621
30003048	Engineer, Chief	157,019	228,259	1.00	228,259	1.00	228,259	1.00	228,259
30000364	Engineer-Chemical/ Environmental	118,227	143,686	1.00	135,376	1.00	142,174	1.00	142,174
30000365	Engineer-Civil	118,227	143,686	11.90	1,591,475	11.90	1,615,226	11.90	1,615,226
30000366	Engineer-Electrical	118,227	143,686	1.00	118,227	1.00	121,181	1.00	121,181
30000368	Engineer-Mechanical	118,227	143,686	1.00	143,686	1.00	143,686	1.00	143,686
30000358	Engineering Associate, Sr-Civil	102,253	130,312	15.00	1,738,007	14.00	1,684,298	14.00	1,684,298
30000353	Engineering Associate-Civil	83,970	112,611	5.00	448,835	5.00	489,603	5.00	489,603
30000355	Engineering Associate- Mechanical	83,970	112,611	1.00	112,611	1.00	112,611	1.00	112,611
30003050	Engineering Manager	142,730	195,354	7.00	1,327,042	7.00	1,327,042	7.00	1,327,042
30003051	Engineering Supervisor	129,771	183,082	10.00	1,707,126	10.00	1,707,126	10.00	1,707,126
30000325	Engineering Technician II	74,797	95,410	5.00	387,867	5.00	415,782	5.00	415,782
30000326	Engineering Technician III	89,918	114,837	6.00	673,841	5.00	591,084	5.00	591,084
30000662	Environmental Program Coordinator	88,109	117,478	1.00	114,479	1.00	117,478	1.00	117,478
30003376	Environmental Regulatory Coordinator	107,266	151,882	5.00	716,269	5.00	716,269	5.00	716,269
30003553	Environmental Regulatory Manager	129,771	183,082	2.00	312,156	1.00	155,730	1.00	155,730
30000339	Environmental Specialist- Generalist	89,918	114,837	6.00	664,103	5.00	574,185	5.00	574,185
30003052	Environmental Supervisor	107,266	151,882	4.00	584,958	4.00	584,958	4.00	584,958
30000338	Environmental Technician II	74,797	95,410	8.00	679,337	8.00	689,800	8.00	689,800
30000071	Facilities Maintenance Technician	84,240	93,725	1.00	93,725	1.00	93,725	1.00	93,725
30003377	Facilities Worker	65,707	70,658	1.00	65,707	1.00	66,924	1.00	66,924
30003985	Financial Analyst I - CPPW	83,221	118,768	1.00	107,141	1.00	107,141	1.00	107,141
30003055	Financial Analyst II	97,510	126,693	1.00	112,102	1.00	112,102	1.00	112,102
30003986	Financial Analyst II - CPPW	97,510	126,693	4.00	463,137	4.00	465,879	4.00	465,879
30003056	Financial Analyst III	107,266	151,882	3.00	406,630	3.00	406,630	3.00	406,630
30000127	General Mechanic	69,992	87,235	2.00	161,057	2.00	171,358	2.00	171,358
30000342	GIS Technician II	74,797	95,410	5.00	465,707	5.00	469,867	5.00	469,867
30000343	GIS Technician III	89,918	114,837	3.00	344,511	3.00	344,511	3.00	344,511
30000373	Graphics Designer III	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30000252	Horticulturist	65,874	79,581	1.00	79,581	1.00	79,581	1.00	79,581
30000340	Hydrogeologist	101,962	130,083	1.00	130,083	1.00	130,083	1.00	130,083



FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000114	Industrial Painter	79,581	89,107	3.00	267,321	3.00	267,321	3.00	267,321
30000218	Inf Syst Analyst, Principal-Gen	111,592	157,019	1.00	157,019	1.00	157,019	1.00	157,019
30000239	Instrument Technician	97,760	105,602	6.00	629,334	6.00	633,612	6.00	633,612
30001283	Laboratory Analyst II	68,827	90,854	2.00	173,222	2.00	177,626	2.00	177,626
30001284	Laboratory Analytical Specialist	78,229	103,834	6.00	616,244	6.00	621,314	6.00	621,314
30001285	Laboratory Coordinator	81,120	114,525	2.00	221,645	2.00	228,321	2.00	228,321
30003074	Laboratory Manager	117,957	168,709	1.00	159,952	1.00	159,952	1.00	159,952
30003079	Maintenance Supervisor I - E	97,510	126,693	1.00	102,440	1.00	102,440	1.00	102,440
30003234	Maintenance Supervisor I - NE	97,510	126,693	8.00	938,488	8.00	938,488	8.00	938,488
30003080	Maintenance Supervisor II	107,266	151,882	2.00	278,722	2.00	278,722	2.00	278,722
30000073	Maintenance Worker	0	42,806	1.00	42,806	1.00	42,806	1.00	42,806
30003081	Manager I	117,957	168,709	8.00	1,224,454	8.00	1,224,454	8.00	1,224,454
30003082	Manager II	142,730	195,354	5.00	829,733	5.00	829,733	5.00	829,733
30003083	Manager III	157,019	228,259	6.00	1,222,229	6.00	1,222,229	6.00	1,222,229
30003084	Mapping & GIS Supervisor	107,266	151,882	1.00	151,882	1.00	151,882	1.00	151,882
30000978	Mapping Data Technician II	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30003350	Office Support Specialist Assistant	37,898	43,014	1.00	43,014	1.00	43,014	1.00	43,014
30000013	Office Support Specialist III	60,424	80,122	2.00	158,873	2.00	160,244	2.00	160,244
30000153	Operating Engineer II	78,416	97,552	4.00	357,555	4.00	372,411	4.00	372,411
30000154	Operating Engineer III	84,926	103,189	13.00	1,341,457	13.00	1,341,457	13.00	1,341,457
30000081	Parks Technician	63,814	72,488	6.00	426,254	5.00	362,440	5.00	362,440
30000398	Planner, Sr City-Water Resources	106,808	123,594	1.00	106,808	1.00	109,429	1.00	109,429
30003096	Public Information Manager	117,957	168,709	1.00	145,517	1.00	145,517	1.00	145,517
30003097	Public Information Officer	99,986	0	1.00	119,392	1.00	119,392	1.00	119,392
30000228	Public Works Inspector	85,238	97,469	4.00	385,025	4.00	389,846	4.00	389,846
30000229	Public Works Inspector, Sr	92,435	108,950	2.00	201,385	2.00	205,389	2.00	205,389
30000350	Right of Way Agent III	90,688	115,773	1.00	110,240	1.00	113,782	1.00	113,782
30003099	Risk Specialist I	76,128	107,474	1.00	76,128	1.00	78,021	1.00	78,021
30003100	Risk Specialist II	97,510	126,693	2.00	224,713	2.00	224,713	2.00	224,713
30003101	Risk Specialist III	107,266	151,882	1.00	151,882	1.00	151,882	1.00	151,882
30000029	Service Dispatcher	50,690	73,133	2.00	103,108	2.00	113,331	2.00	113,331
30000053	Storekeeper/Acquisition Specialist I	61,526	75,317	1.00	75,317	1.00	75,317	1.00	75,317
30000054	Storekeeper/Acquisition Specialist II	64,667	79,123	2.00	158,246	2.00	158,246	2.00	158,246
30000056	Storekeeper/Acquisition Specialist III	73,091	90,792	2.00	181,584	2.00	181,584	2.00	181,584
30003103	Supervisor I - E	97,510	126,693	7.00	804,275	7.00	804,275	7.00	804,275
30003104	Supervisor II	107,266	151,882	8.00	1,068,914	8.00	1,068,914	8.00	1,068,914

# Portland Water Bureau

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000224	Surveying Aide II	69,181	80,600	2.00	161,200	2.00	161,200	2.00	161,200
30003105	Surveying Manager	129,771	183,082	1.00	156,426	1.00	156,426	1.00	156,426
30003106	Surveying Supervisor	117,957	168,709	1.00	168,709	1.00	168,709	1.00	168,709
30000225	Surveyor I	81,016	99,445	2.00	198,890	2.00	198,890	2.00	198,890
30000226	Surveyor II	99,611	122,034	1.00	122,034	1.00	122,034	1.00	122,034
30003108	Technology Capital Project Manager	129,771	183,082	1.00	162,282	1.00	162,282	1.00	162,282
30001558	Timekeeping Specialist	51,501	73,986	1.00	63,884	1.00	68,876	1.00	68,876
30001037	Utility Locator	69,514	74,797	7.00	530,256	7.00	533,399	7.00	533,399
30000076	Utility Worker I	60,403	65,707	8.00	525,656	8.00	525,656	8.00	525,656
30000077	Utility Worker II	65,707	70,658	6.00	423,948	6.00	423,948	6.00	423,948
30003751	Water Distribution Worker			15.00	1,102,175	15.00	1,100,305	15.00	1,100,305
30003750	Water Distribution Worker, Trainee			18.00	1,157,148	14.00	938,998	14.00	938,998
30000133	Water Meter Reader I	54,226	68,890	11.00	720,722	10.00	676,320	10.00	676,320
30000134	Water Meter Reader II	66,456	77,896	1.00	77,896	1.00	77,896	1.00	77,896
30002158	Water Meter Technician I	65,707	70,658	5.00	353,290	4.00	286,366	4.00	286,366
30000142	Water Meter Technician II	67,101	77,896	5.00	373,734	5.00	379,116	5.00	379,116
30000143	Water Meter Technician III	80,891	87,922	4.00	351,688	4.00	351,688	4.00	351,688
30003402	Water Meter Technician IV	84,926	92,331	2.00	181,745	2.00	184,662	2.00	184,662
30000145	Water Operations Mechanic	80,600	90,522	32.00	2,895,377	32.00	2,896,704	32.00	2,896,704
30000144	Water Operations Mechanic, Apprentice	63,357	85,987	3.00	232,869	3.00	237,598	3.00	237,598
30000139	Water Quality Inspector I	73,112	94,432	1.00	73,112	1.00	76,284	1.00	76,284
30000140	Water Quality Inspector II	76,794	99,237	3.00	294,386	3.00	297,711	3.00	297,711
30000141	Water Quality Inspector III	80,600	104,104	1.00	104,104	1.00	104,104	1.00	104,104
30000138	Water Security Specialist	65,707	70,658	11.00	761,249	11.00	773,246	11.00	773,246
30000135	Water Service Inspector I	66,456	77,896	7.00	513,718	6.00	455,324	6.00	455,324
30000136	Water Service Inspector II	71,822	84,178	1.00	83,183	1.00	84,178	1.00	84,178
30000146	Water Treatment Operator I	69,014	75,858	4.00	296,588	4.00	298,211	4.00	298,211
30000147	Water Treatment Operator II	76,794	99,237	10.00	964,539	10.00	977,008	10.00	977,008
30000078	Water Utility Worker, Sr	66,706	74,152	1.00	74,152	1.00	74,152	1.00	74,152
30000149	Watershed Specialist I	57,637	70,658	2.00	147,809	2.00	152,006	2.00	152,006
30000151	Watershed Specialist II	66,706	74,152	2.00	159,536	2.00	159,536	2.00	159,536
30001308	Watershed Specialist III	79,560	89,211	3.00	266,473	3.00	267,633	3.00	267,633
<b>Total Full-Time Positions</b>				<b>630.70</b>	<b>64,787,618</b>	<b>613.80</b>	<b>63,639,295</b>	<b>613.80</b>	<b>63,639,295</b>
30003979	Analyst II - CPPW	97,510	126,693	1.00	0	0.00	0	0.00	0
30003980	Analyst III - CPPW	107,266	151,882	2.00	0	0.00	0	0.00	0
30003011	Business Systems Analyst II	96,595	135,907	1.00	0	1.00	0	1.00	0

FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003981	Coordinator I (E) - CPPW	75,442	107,640	1.00	0	0.00	0	0.00	0
30003983	Coordinator II - CPPW	83,221	118,768	1.00	0	1.00	0	1.00	0
30000017	Customer Accounts Specialist I	50,690	73,133	8.00	32,627	2.00	0	2.00	0
30000326	Engineering Technician III	89,918	114,837	1.00	0	1.00	0	1.00	0
30000338	Environmental Technician II	74,797	95,410	1.00	0	0.00	0	0.00	0
30000073	Maintenance Worker	0	42,806	5.00	0	5.00	0	5.00	0
30000349	Right of Way Agent II	74,797	95,410	1.00	0	0.00	0	0.00	0
30000133	Water Meter Reader I	54,226	68,890	2.00	0	1.00	0	1.00	0
30000135	Water Service Inspector I	66,456	77,896	2.00	0	0.00	0	0.00	0
Total Limited Term Positions				26.00	32,627	11.00	0	11.00	0
Grand Total				656.70	64,820,245	624.80	63,639,295	624.80	63,639,295

**Portland Bureau of Transportation**

Millicent Williams, Director

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## Add - Current Services

### CREEC ADA Financing - TR

A FY 2024-25 Budget Note required the Budget and Finance Service Area, the City Attorney's Office, and the Public Works Service Area to jointly develop options to fund ADA curb ramp compliance costs through the remainder of the settlement period. The issuance of the Bonds will provide financing for a portion of projected curb ramp and street improvements required for the Settlement Agreement through FY 2026-27. This package reflects the new bond resources, the reduction of General Transportation Revenue and General Fund cash transfer revenue that was previously supporting the program, and the increased costs for repayment of the bonds.

### Proposed - Abandoned Auto

Package adds \$631,127 of ongoing General Transportation Revenues and four parking enforcement officer positions for increased abandoned auto enforcement.

### Proposed - Derelict RV Demolition Add

Package adds \$1,480,000 of ongoing General Transportation Revenues for increased towing and demolition of derelict RVs.

### Proposed - Street Sweeping

Package adds \$3,100,000 of ongoing interagency revenues from the Bureau of Environmental Services and 9 new permanent positions for residential street sweeping. Funding street sweeping in areas that drain to surface water or groundwater supports water quality permit compliance. Analysis has determined that 12% of Citywide arterials/collectors and 26% of residential streets are in areas that drain to surface water or groundwater. Using these allocations, the Bureau of Environmental Services believes that \$3,100,000 can be transferred to PBOT for sweeping of these areas.

### Transportation Network Company (TNC) Revenue add

The package includes \$5.1 million in additional revenues collected through increases in Transportation Network Company (TNC) ride fees. The increases include raising the ride fee for trips starting or ending in Portland from \$0.65 per ride to \$1.30 per ride.

## Non-GF Addition

### Parking Revenue Proposal

The package includes \$6.8 million in additional revenues collected through the following actions:

- Increase hourly parking meter rates by 25% in each district, generating approximately \$5.5 million per year.
- Increase hourly event parking meter rates generating approximately \$350,000 per year. Event parking at Providence Park will increase from \$5 per hour to \$7 per hour. Moda Center/Convention Center will increase from \$3 per hour to \$5 per hour. Restricted Event District in Northwest will increase from \$6 per hour to \$7 per hour.
- Extend parking meter district evening hours from 7:00pm to 10:00pm, generating approximately \$1 million per year.

### PBOT State Gas Tax Revenue Increase

This package adds revenue in anticipation of state gas tax increase.

### Proposed - Graffiti add

Package adds \$275,000 of ongoing General Transportation Revenues for graffiti abatement, bringing the total investment in the program to \$800,000. The package also replaces seasonal staffing with four new permanent Utility Worker II positions.

# Portland Bureau of Transportation

## Public Works Service Area

### Proposed - Pothole repair

Package adds \$1,400,000 of ongoing General Transportation Revenues and 3 new permanent positions for pothole repair.

## Realignment

### Deputy City Administrator Staffing Support

This package creates an interagency agreement that realigns six existing positions from the Portland Bureau of Transportation, Portland Water Bureau, and Bureau of Environmental Services to support Public Works Service Area-level operations and initiatives. These are not new positions—they are repurposed from existing roles within the three bureaus, with each bureau offsetting costs through corresponding reductions to ensure a net-neutral citywide impact. These roles will operate at the service area level to support cross-bureau functions, strategic planning, and unified implementation of key initiatives.

### IA Balancing - PBOT/PP&D

This package balances interagency costs between PBOT and Portland Permitting & Development.

## Reduction

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Over the next 4 months, we will go through a process to identify which staff and other costs will move or be reduced from redesigning and aligning core services to the new city organizational structure.

### General Fund 8% Reduction

Director Park (\$2,051): Restores the bureau's loss of parking revenues when meters were removed during construction of the park. These revenues are currently added to the GTR pool. Loss of these revenues will be incorporated into the bureau's 5-year forecast for GTR.

Out of the Mud (\$46,622): Funding allocated to paving existing gravel streets.

Sustainability (\$9,346): Reductions would hinder the bureau's ability to address commitments outlined in the City's Climate Action Plan.

Street Cleaning (\$44,000): Reductions would affect the Central Business District.

Sunday Parkways (\$11,082): Promotes healthy active living through a series of free events opening the city's largest public space - its streets - to walk, bike, roll, and discover active transportation.

### Recreational Cannabis Tax Reduction

The package reduces PBOT's allocation from the Recreational Cannabis Tax by \$277,664 on a one-time basis.

### Reduction to BES Cooperative Work Agreement

This package reduces budget and programs to match the Bureau of Environmental Services requested services for FY 25-26.



# Portland Bureau of Transportation

Public Works Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	21,620,767	21,208,406	27,421,038	27,064,436	29,844,158
Miscellaneous Fund Allocations	2,201,293	0	51,245,604	39,570,334	39,251,158
Licenses & Permits	18,052,081	18,080,978	21,496,490	21,240,727	26,240,727
Charges for Services	71,474,039	62,815,408	89,112,082	118,964,897	88,957,508
Intergovernmental	117,657,231	125,754,848	180,874,011	201,807,766	212,807,766
Bond & Note	20,665,000	27,915,443	718,500	0	0
Miscellaneous	10,149,266	10,772,807	6,091,127	9,167,207	9,167,207
<b>External Revenues Total</b>	<b>261,819,677</b>	<b>266,547,889</b>	<b>376,958,852</b>	<b>417,815,367</b>	<b>406,268,524</b>
<b>Internal Revenues</b>					
Fund Transfers - Revenue	35,918,761	25,802,705	22,852,632	54,785,907	52,778,405
Interagency Revenue	28,406,319	35,008,648	40,178,019	38,992,500	42,092,500
<b>Internal Revenues Total</b>	<b>64,325,080</b>	<b>60,811,354</b>	<b>63,030,651</b>	<b>93,778,407</b>	<b>94,870,905</b>
Beginning Fund Balance	216,850,451	207,296,682	181,878,517	109,214,325	125,177,832
<b>Total</b>	<b>542,995,208</b>	<b>534,655,924</b>	<b>621,868,020</b>	<b>620,808,099</b>	<b>626,317,261</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	129,869,379	142,302,308	164,803,604	185,650,210	183,968,275
External Materials and Services	79,459,702	80,979,367	100,678,945	69,655,589	97,329,247
Internal Materials and Services	50,002,981	51,270,988	50,191,026	57,813,502	61,125,900
Capital Outlay	42,620,195	36,129,515	99,612,846	143,510,048	143,510,048
<b>Bureau Expenditures Total</b>	<b>301,952,257</b>	<b>310,682,178</b>	<b>415,286,421</b>	<b>456,629,349</b>	<b>485,933,470</b>
<b>Fund Expenditures</b>					
Debt Service	21,004,563	48,457,851	19,438,492	19,713,285	19,713,285
Contingency	0	0	169,719,968	147,196,362	100,852,022
Fund Transfers - Expense	12,608,710	15,198,854	17,423,139	18,207,206	19,818,484
<b>Fund Expenditures Total</b>	<b>33,613,273</b>	<b>63,656,705</b>	<b>206,581,599</b>	<b>185,116,853</b>	<b>140,383,791</b>
Ending Fund Balance	207,296,682	162,835,342	0	0	0
<b>Total</b>	<b>542,862,212</b>	<b>537,174,226</b>	<b>621,868,020</b>	<b>641,746,202</b>	<b>626,317,261</b>
<b>Programs</b>					
Active Transportation & Safety	4,773,033	6,083,787	13,150,286	12,185,407	10,482,586
Asset Management	27,228,069	39,704,154	198,401,628	243,075,429	244,971,807
Bike Share Operations	3,607,361	2,739,393	2,587,340	4,462,268	4,462,268
Building Plan & Development Review	4,164,232	4,226,467	2,448,864	1,195,182	1,195,182
CIP Support - Engineering Services	—	—	—	1,313,570	1,333,939
Engineering	7,342,445	6,913,856	8,613,164	9,965,307	10,246,906
Environmental System Maintenance	—	—	—	27,090,641	27,090,641
Environmental Systems	26,223,648	30,040,022	34,774,385	5,015,174	6,976,718



# Portland Bureau of Transportation

Public Works Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Funds Management	(34,925,889)	(45,834,215)	(48,815,325)	(53,426,401)	(56,159,601)
Graffiti Abatement	—	—	300,000	525,000	800,000
Indirect Services	11,424,508	12,843,369	300,702	11,804,752	12,353,551
Managing for Growth	22,203,882	22,128,125	—	(3,798,862)	(3,798,862)
On-Street Parking	11,190,926	11,187,287	11,435,899	7,101,333	10,446,425
Parking Enforcement	8,027,178	8,173,411	13,077,025	12,030,578	12,906,789
Parking Garages	8,954,684	13,773,159	10,025,699	10,335,130	10,237,198
Planning	5,389,467	5,494,849	8,577,254	11,616,428	10,483,247
Project Management	274,762	347,083	—	918,000	918,000
Right of Way Management and Permitting	10,708,551	12,571,565	12,522,130	11,007,677	11,421,063
Safety	48,446,388	36,226,324	736,145	3,626,442	3,680,537
Sidewalks, Bridges & Structures	14,359,224	17,252,310	6,018,091	5,264,901	6,203,940
Street Cleaning	—	—	—	1,902,800	1,902,800
Streetcar Operations	17,458,578	18,302,490	18,280,952	17,233,924	17,338,838
Streetlights & Signals	12,647,291	13,134,451	9,924,160	11,890,535	13,520,977
Streets & Signs	27,724,854	28,422,557	42,635,514	24,730,658	42,362,963
Support Services	47,136,615	50,542,435	52,310,896	62,720,232	64,608,454
Towing & PFHT	9,173,181	9,393,225	10,189,365	7,820,565	11,388,486
Tram Operations	2,717,374	211,637	458,798	588,332	588,332
Transportation Planning	7,551	17,173	—	—	—
Utility Permitting	5,694,343	6,787,263	7,333,449	8,434,347	7,970,286
<b>Total Programs</b>	<b>301,952,257</b>	<b>310,682,178</b>	<b>415,286,421</b>	<b>456,629,349</b>	<b>485,933,470</b>

# Portland Bureau of Transportation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
<b>Asset Management</b>								
100th Ave: Oregon-Pacific, NE	2,849	389,671	249,454	1,171,278	570,000	0	0	1,990,732
102nd & Woodstock LID, SE	478,259	620,000	743,530	0	0	0	0	743,530
106th Path: Halsey - San Rafael, NE	0	194,470	307,364	0	0	0	0	307,364
11th & Columbia LID, NE	301,988	0	2,401,514	16,947,611	2,484,299	123,837	120,000	22,077,261
122nd Ave Corridor Improvements, NE	235,241	1,167,569	2,964,581	2,296,178	0	0	0	5,260,759
122nd Ave Safety Improvements, Ph II, SE/NE	1,088,415	595,255	2,099,434	0	0	0	0	2,099,434
122nd Ave: Foster - Steele, SE	327,570	2,305,781	2,068,114	1,325,000	7,000,000	11,000,000	3,021,294	24,414,408
122nd Ave: Glisan & Halsey, NE	90,139	903,417	767,179	0	0	0	0	767,179
122nd Ave: Stark - Powell, SE	447,740	415,463	1,370,023	0	0	0	0	1,370,023
128th Ave: Foster-Ramona Sidewalk, SE	0	0	278,927	200,000	110,000	861,073	440,000	1,890,000
12th Over I-84, NE	484,094	1,575,226	1,637,150	0	0	0	0	1,637,150
148th Ave: Halsey-Powell, NE/SE	0	261,675	695,037	670,870	6,285,418	0	0	7,651,325
174th: Division - Powell, SE	153,332	615,732	1,285,218	714,177	0	0	0	1,999,395
33rd Ave & Quimby St, NW	59,174	32,900	123,625	334,301	0	0	0	457,926
42nd Ave: Killingsworth - Columbia, NE	3,286,780	7,119,797	11,555,302	6,299,333	1,042,669	0	0	18,897,304
42nd Ave: Killingsworth - Holman, NE	467,778	333,567	666,271	0	0	0	0	666,271
45th Ave: Flower - Vermont, SW	345,955	2,001,909	1,949,725	0	0	0	0	1,949,725
45th Drive Landslide Abatement, SW	231,498	245,382	217,997	0	0	0	0	217,997
46th & Bryant LID, NE	3,996,446	5,441,273	2,334,287	0	0	0	0	2,334,287
4th Ave: Lincoln-Burnside, SW	3,905,824	7,740,603	5,282,909	0	0	0	0	5,282,909
60th/Halsey Area Improvements, NE	2,243,731	3,750,000	3,683,269	0	0	0	0	3,683,269
82nd Ave Crossings Tolman-Lambert, SE	469,251	2,452,030	3,255,000	0	0	0	0	3,255,000
82nd Ave ITS & Signal timing	291,728	1,000,000	51,420	98,580	210,000	0	0	360,000
82nd Ave Off-Corridor Improvements, NE/SE	0	0	787,941	0	0	0	0	787,941
82nd Ave Transit	0	0	1,326,346	1,500,000	800,000	200,000	0	3,826,346
82nd Ave: Foster - Clatsop, SE	0	0	3,266,468	0	0	0	0	3,266,468
82nd Ave: Glisan and Davis, NE	258,248	1,506,313	2,129,039	2,129,073	0	0	0	4,258,112
82nd Ave: Major Maintenance, NE/SE	11,120,183	13,600,000	24,650,000	7,912,500	1,750,000	0	0	34,312,500
82nd Project Development	0	0	883,432	1,500,000	1,345,091	0	0	3,728,523
82nd Safe Streets for All, SE/NE	0	0	1,587,938	2,066,400	1,797,222	4,918,752	1,229,688	11,600,000

# Portland Bureau of Transportation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
92nd, Burnside, Basin ARTS, SE/N	0	585,200	701,631	401,369	3,049,000	0	0	4,152,000
97th Phase II and Couch/Davis LIDs, NE	4,478,937	4,261,679	2,346,950	0	0	0	0	2,346,950
ADA Accessible Sidewalks - MO	0	8,938,421	13,076,200	9,667,797	10,054,508	10,456,689	10,770,390	54,025,584
ADA Ramps - Contract	0	3,259,163	17,673,800	10,250,288	10,455,294	10,664,400	10,877,688	59,921,470
Additional Safety Enhancements, CW	0	0	801,872	500,000	500,000	498,128	0	2,300,000
All Roads Transp Safety (ARTS), CW	983,001	2,564,693	3,236,428	5,784,321	0	0	0	9,020,749
Asset Management	0	594,232	599,600	623,600	648,600	674,500	688,000	3,234,300
Bike Parking, CW	0	367,800	407,500	407,500	407,500	407,500	407,500	2,037,500
Broadway-Weidler: Larrabee-7th, N/NE	13,979	555,000	3,001,337	2,497,082	2,922,581	14,709,000	14,709,000	37,839,000
Broadway: Market - Hoyt, SW/NW	2,146,521	965,399	575,000	0	0	0	0	575,000
Burnside at St Clair Ave, SW	262,811	451,638	556,404	0	0	0	0	556,404
Burnside St: 97th Ave - 148th Ave, NE	0	180,000	281,671	210,000	1,450,000	554,564	0	2,496,235
Cap Hill Rd- SW Barbur to SW Bertha, SW	544,578	0	1,360,503	135,919	0	0	0	1,496,422
Capitol Hwy / 49th Ave: Barbur - Stephenson, SW	160,683	681,412	182,569	0	0	0	0	182,569
Cesar Chavez Blvd: Lafayette Ct - Schiller St, SE	0	263,420	386,300	1,664,000	0	0	0	2,050,300
Columbia Blvd: Cully Blvd & Alderwood Rd, NE	974,542	5,791,853	5,482,865	250,279	0	0	0	5,733,144
Columbia/Marine Dr Heavy Vehicle Use Tax3 Project, N	0	0	275,422	299,789	299,789	2,625,000	0	3,500,000
Columbia: 47th - Killingsworth ITS Ph2, NE	99,895	603,000	76,469	550,000	114,636	0	0	741,105
Cully Blvd/57th: Prescott-Klickitat, NE	0	256,886	967,576	902,999	3,158,081	3,239,344	0	8,268,000
Cully Public Works Improvements Project	3,693,399	6,741,865	7,432,644	8,056,399	0	0	0	15,489,043
Deficient Bridges/Overpasses	0	254,018	157,600	163,900	170,400	177,200	180,800	849,900
Division Paving: Cesar Chavez to 52nd Ave, SE	207,916	3,456,084	1,000,000	0	0	0	0	1,000,000
Division St: 148th Ave - 174th Ave, SE	136,866	1,979,044	1,136,314	1,043,307	0	0	0	2,179,621
Division/Midway Street Improvements, SE	594,738	870,816	1,620,009	8,505,017	3,099,382	0	0	13,224,408
Earthquake Ready Burnside Bridge, SE	1,551,684	617,449	521,983	929,369	500,000	500,000	5,000,000	7,451,352

# Portland Bureau of Transportation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Federal and State Program Match Funds	0	1,304,852	8,948	1,184	332,228	1,493,365	1,895,500	3,731,225
Flanders Connector at Naito & Glisan, NW	367,292	0	1,000,000	899,043	0	0	0	1,899,043
Flavel St at 72nd Ave, SE	124,469	796,539	1,625,896	0	0	0	0	1,625,896
Foster Rd & 111th: Crossing & Signal, SE	572,861	(627,000)	667,139	0	0	0	0	667,139
Foster Rd: 101st Ave - 136th Ave, SE	0	227,250	387,051	1,364,949	0	0	0	1,752,000
Foster Rd: Barbara Welch - Jenne Rd, SE	4,830	128,434	133,703	0	0	0	0	133,703
Foster/Woodstock Couplet: 96th-101st, SE	1,293,555	1,728,519	3,906,120	0	0	0	0	3,906,120
Fremont St: 118th-122nd Sidewalk, NE	0	0	278,927	200,000	110,000	861,073	489,600	1,939,600
Galeburn St: Capitol Highway to 41st Ave, SW	212,800	0	735,200	582,061	0	0	0	1,317,261
Gladstone St at Cesar Chavez Blvd, SE	165,811	648,019	727,121	0	0	0	0	727,121
Gravel Street Program	0	566,356	536,158	582,780	582,780	582,780	582,780	2,867,278
Halsey: 65th - 92nd, NE	1,775,722	4,456,037	5,149,124	0	0	0	0	5,149,124
I-205 Undercrossing @ Halsey, NE	967,994	1,442,700	915,852	0	0	0	0	915,852
I-5 Bridge Replacement	1,901,925	1,272,474	1,238,517	1,500,000	1,500,000	750,000	750,000	5,738,517
I-5 Rose Quarter Hybrid 3, NE	1,983,317	1,532,687	1,957,021	1,750,000	500,000	500,000	500,000	5,207,021
Interagency Partnering Program	0	909,018	664,700	691,300	718,900	747,700	762,700	3,585,300
Jade-Montevilla Connected Centers NE	3,678,980	2,773,923	3,241,757	0	0	0	0	3,241,757
Johnson St: 9th - Broadway, NW	1,897,317	11,925,000	13,045,308	4,810,079	0	1,883,953	6,788,341	26,527,681
Killingsworth St: MLK Jr Blvd - 33rd Ave, NE	286,991	191,807	144,604	0	0	0	0	144,604
Killingsworth: 42nd - Portland Hwy, NE	136,750	644,532	173,357	0	0	0	0	173,357
LID Street Design	0	(12,971,301)	570,000	0	0	0	0	570,000
Local Traffic Signal Controller Replacement Phase 2, CW	0	983,351	478,167	312,342	0	0	0	790,509
Local Traffic Signal Controller Replacement, CW	441,242	348,222	143,717	0	0	0	0	143,717
Lower SE Rising	0	0	1,250,000	1,250,000	1,250,000	1,250,000	0	5,000,000
Mason/Skidmore Greenway (37th - 77th), NE	347,619	1,532,967	350,000	0	0	0	0	350,000
MLK Blvd Safety & Access to Transit, NE	141,025	855,592	931,926	3,290,513	225,000	0	0	4,447,439

# Portland Bureau of Transportation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Montgomery Park Streetcar Extension	0	800,000	3,852,037	4,347,883	3,000,000	5,000,000	0	16,199,920
Multiuse Path: 47th to Alderwood, NE	0	962,209	4,773,328	0	0	0	0	4,773,328
Neighborhood Greenway Retrofit	1,711,739	625,000	495,140	0	0	0	0	495,140
Neighborhood Transp Safety & Livable St	0	919,000	1,151,800	1,185,800	1,221,300	1,558,100	773,300	5,890,300
North Burgard Road Bridge Replacement	120,380	2,318,554	4,972,380	9,000,000	2,626,336	0	0	16,598,716
North Portland in Motion, N	339,326	1,429,600	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
NW in Motion, NW	805,094	1,001,814	1,060,710	0	0	0	0	1,060,710
Parkrose SRTS	218,277	422,764	3,993,607	0	0	0	0	3,993,607
Paving Local Streets, CW	0	0	1,125,000	1,125,000	1,125,000	975,000	0	4,350,000
Pedestrian Crossing	187,689	787,211	844,703	867,608	0	0	0	1,712,311
Pedestrian, Bicycle, & Public Space Retrofits	0	0	625,000	625,000	625,000	625,000	0	2,500,000
Powell: 99th-City limits, SE	211,902	94,516	207,637	0	0	0	0	207,637
Pre-LID Street Design	0	32,800	34,100	35,400	36,900	38,300	39,100	183,800
Pride and Green Loop Plaza	13,527	1,363,312	1,295,377	0	0	0	0	1,295,377
Public Work Permits	0	1,701,026	2,381,000	2,381,000	2,381,000	2,381,000	2,381,000	11,905,000
Quick Build Program	0	2,030,199	1,305,396	1,378,500	1,381,600	1,360,400	87,500	5,513,396
Regional Central System Network, CW	0	21,857	258,546	404,735	258,435	25,274	0	946,990
Regional Traffic Signal Performance Measures for Active Transp, CW	0	211,429	211,429	211,429	211,429	0	0	634,287
Richmond & Crawford LID, N	0	0	975,011	3,574,033	6,500,000	1,141,266	839,409	13,029,719
Rosa Parks & Greeley: Crossing & Sig, N	400,249	1,293,000	793,751	0	0	0	0	793,751
Sacramento/Knott Greenway (122nd - 162nd), SE	79,928	394,883	100,000	222,072	0	0	0	322,072
Safe Routes to School - FOS 3, CW	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000
Safe Routes to School - GF, CW	189,870	606,230	1,550,000	0	0	0	0	1,550,000
Safe Routes to School - PPS, CW	2,471,401	1,163,790	836,201	56,048	0	0	0	892,249
Safety on Busy Streets, CW	0	0	2,250,000	2,250,000	2,250,000	2,250,000	0	9,000,000
Safety on Neighborhood Streets, CW	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	6,000,000
Shattuck Rd at OR10 (Portland), SW	146,447	842,258	900,736	0	0	0	0	900,736
Signal Reconstruction, CW	0	603,576	188,400	195,900	203,800	212,000	216,300	1,016,400
Signal Relamping	413,264	200,000	400,000	500,000	600,000	797,586	0	2,297,586

# Portland Bureau of Transportation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Speed Reduction on Cut Through Routes	1,722,487	841,658	500,000	500,000	500,000	500,000	0	2,000,000
Stark St: 76th Ave - 148th Ave, SE	0	150,000	268,570	100,000	800,000	690,719	0	1,859,289
Stark St: SE 148th Ave - 162nd Ave, SE	0	1,065,146	265,957	1,087,270	0	0	0	1,353,227
Stark-Washington Corridor Improvements	134,328	2,391,123	5,591,281	3,975,020	0	0	0	9,566,301
Stark: 108th-162nd, SE	731,582	2,729,708	2,187,718	9,502,206	6,598,897	0	0	18,288,821
Street Lighting for Safety, CW	1,007,724	1,955,000	2,754,877	2,775,063	1,550,586	0	0	7,080,526
Thurman Bridge Painting	633,095	1,966,919	3,285,855	0	0	0	0	3,285,855
Willamette Blvd AT Corridor	498,772	534,603	2,490,880	2,072,348	0	0	0	4,563,228
<b>Total Asset Management</b>	<b>74,473,354</b>	<b>150,636,268</b>	<b>242,663,881</b>	<b>167,614,802</b>	<b>101,313,661</b>	<b>91,233,503</b>	<b>63,549,890</b>	<b>666,375,737</b>
<b>Total Requirements</b>	<b>74,473,354</b>	<b>150,636,268</b>	<b>242,663,881</b>	<b>167,614,802</b>	<b>101,313,661</b>	<b>91,233,503</b>	<b>63,549,890</b>	<b>666,375,737</b>

# Portland Bureau of Transportation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	66,123	86,882	1.00	66,123	1.00	67,954	1.00	67,954
30000063	Accountant II	74,589	93,891	3.00	262,371	4.00	343,408	4.00	343,408
30000064	Accountant III	82,118	103,251	0.00	0	1.00	85,665	1.00	85,665
30003975	Administrative Specialist I - CPPW	60,570	84,802	1.00	67,142	1.00	67,142	1.00	67,142
30003976	Administrative Specialist II - CPPW	75,442	107,640	15.00	1,359,125	15.00	1,359,125	15.00	1,359,125
30003004	Administrative Specialist III	83,221	118,768	2.00	208,874	2.00	208,874	2.00	208,874
30003977	Administrative Specialist III - CPPW	83,221	118,768	1.00	101,774	1.00	101,774	1.00	101,774
30003978	Analyst I - CPPW	83,221	118,768	3.00	289,661	3.00	289,661	3.00	289,661
30003979	Analyst II - CPPW	97,510	126,693	10.00	1,158,031	11.00	1,270,133	11.00	1,270,133
30003008	Analyst III	107,266	151,882	5.00	647,422	5.00	647,422	5.00	647,422
30003980	Analyst III - CPPW	107,266	151,882	6.00	809,673	6.00	809,673	6.00	809,673
30003009	Analyst IV	117,957	168,709	4.00	577,907	4.00	577,907	4.00	577,907
30000090	Asphalt Raker	65,270	75,774	11.00	757,720	11.00	767,544	11.00	767,544
30003204	Auditor - Administrative Specialist III	83,221	118,768	0.00	0	0.00	0	0.00	0
30002494	Auto Equip Oper II: Tractr-Trailr-CL	67,101	80,787	1.00	80,787	1.00	80,787	1.00	80,787
30002583	Automotive Equip Oper II: Sewer Vacuum-CL	67,101	80,787	10.00	853,840	8.00	710,632	8.00	710,632
30000103	Automotive Equip Oper II: Street Sweeper	67,101	80,787	9.00	722,418	9.00	727,083	11.00	870,291
30002493	Automotive Equipment Oper I-CL	64,979	78,707	52.00	4,061,323	50.00	3,935,350	51.00	4,004,780
30003010	Business Systems Analyst I	86,050	121,160	3.00	321,020	4.00	418,724	4.00	418,724
30003011	Business Systems Analyst II	96,595	135,907	2.00	241,105	2.00	253,148	2.00	253,148
30003012	Business Systems Analyst III	111,093	156,270	5.00	616,796	6.00	758,163	6.00	758,163
30000331	CAD Analyst	89,918	114,837	1.00	111,617	1.00	114,837	1.00	114,837
30000328	CAD Technician I	55,806	74,797	1.00	73,050	1.00	75,987	1.00	75,987
30000329	CAD Technician II	74,797	95,410	4.00	325,235	4.00	337,366	4.00	337,366
30000330	CAD Technician III	89,918	114,837	1.00	112,009	1.00	114,837	1.00	114,837
30000399	Capital Project Manager I	89,918	114,837	6.00	619,916	6.00	645,232	6.00	645,232
30003013	Capital Project Manager II	101,379	129,376	6.00	692,265	6.00	699,846	6.00	699,846
30003014	Capital Project Manager III	107,266	151,882	7.00	929,706	7.00	929,706	7.00	929,706
30003015	Capital Project Manager IV	117,957	168,709	3.00	449,800	3.00	449,800	3.00	449,800
30002499	Carpenter-CL	81,910	90,293	5.00	424,625	5.00	444,762	5.00	444,762
30000184	Code Specialist II	64,314	85,093	0.00	0	2.00	134,098	2.00	134,098
30000186	Code Specialist III	69,306	90,854	0.00	0	1.00	72,311	1.00	72,311
30002497	Concrete Finisher-CL	81,910	90,293	19.00	1,679,669	19.00	1,708,163	19.00	1,708,163

# Portland Bureau of Transportation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000105	Construction Equipment Operator	65,166	83,221	0.00	0	0.00	0	1.00	69,659
30002495	Construction Equipment Operator-CL	63,898	81,598	22.00	1,655,158	21.00	516,120	21.00	516,120
30003981	Coordinator I (E) - CPPW	75,442	107,640	7.00	619,258	8.00	710,799	8.00	710,799
30003982	Coordinator I (NE) - CPPW	75,442	107,640	15.00	1,310,514	17.00	1,493,596	17.00	1,493,596
30003028	Coordinator II	83,221	118,768	2.00	207,605	3.00	308,599	3.00	308,599
30003983	Coordinator II - CPPW	83,221	118,768	15.00	1,487,958	15.00	1,487,958	14.00	1,386,964
30003029	Coordinator III	97,510	126,693	6.00	673,035	8.00	897,239	8.00	897,239
30003984	Coordinator III - CPPW	97,510	126,693	8.00	936,303	8.00	936,303	8.00	936,303
30003030	Coordinator IV	107,266	151,882	7.00	890,150	7.00	890,150	7.00	890,150
30003036	Deputy Director III	157,019	228,259	1.00	218,046	1.00	218,046	1.00	218,046
30000334	Development Services Technician III	89,918	114,837	2.00	202,711	2.00	211,378	2.00	211,378
30003039	Director III	190,008	282,797	1.00	266,261	1.00	266,261	1.00	266,261
30000116	Electrician	97,760	105,602	20.00	2,075,621	20.00	2,100,277	20.00	2,100,277
30000237	Electronics Technician II:Traffic Signal	83,928	101,774	2.00	164,351	2.00	201,758	2.00	201,758
30003046	Engineer II			8.00	1,216,134	8.00	1,216,134	8.00	1,216,134
30003047	Engineer III	117,957	168,709	6.00	967,242	6.00	967,242	6.00	967,242
30003048	Engineer, Chief	157,019	228,259	1.00	213,429	1.00	213,429	1.00	213,429
30003049	Engineer, City Traffic	142,730	195,354	1.00	213,429	1.00	213,429	1.00	213,429
30001734	Engineer-Bridge	118,227	143,686	4.00	549,285	4.00	552,239	4.00	552,239
30000365	Engineer-Civil	118,227	143,686	14.00	1,862,896	14.00	1,914,113	14.00	1,914,113
30000370	Engineer-Traffic	118,227	143,686	12.00	1,693,467	12.00	1,716,950	12.00	1,716,950
30000358	Engineering Associate, Sr-Civil	102,253	130,312	10.00	1,071,038	10.00	1,165,501	10.00	1,165,501
30000362	Engineering Associate, Sr-Structural	102,253	130,312	1.00	130,312	1.00	130,312	1.00	130,312
30000363	Engineering Associate, Sr-Traffic	102,253	130,312	13.00	1,565,966	13.00	1,601,574	13.00	1,601,574
30000353	Engineering Associate-Civil	83,970	112,611	12.00	1,116,304	13.00	1,264,287	13.00	1,264,287
30003050	Engineering Manager	142,730	195,354	4.00	751,526	4.00	751,526	4.00	751,526
30003051	Engineering Supervisor	129,771	183,082	16.00	2,666,310	16.00	2,666,310	16.00	2,666,310
30000324	Engineering Technician I	60,154	76,814	6.00	444,224	6.00	445,721	6.00	445,721
30000325	Engineering Technician II	74,797	95,410	40.00	3,630,528	40.00	3,680,738	40.00	3,680,738
30000326	Engineering Technician III	89,918	114,837	16.00	1,745,220	16.00	1,775,035	16.00	1,775,035
30000095	Environmental Systems Crew Leader	76,357	82,992	12.00	1,069,885	11.00	948,674	11.00	948,674
30000094	Environmental Systems Maintenance Tech	73,112	85,384	12.00	1,012,687	9.00	783,888	10.00	860,162
30003985	Financial Analyst I - CPPW	83,221	118,768	3.00	290,877	3.00	290,877	3.00	290,877
30003986	Financial Analyst II - CPPW	97,510	126,693	3.00	363,054	3.00	363,054	3.00	363,054



# Portland Bureau of Transportation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003987	Financial Analyst III - CPPW	107,266	151,882	2.00	249,018	2.00	249,018	2.00	249,018
30000127	General Mechanic	69,992	87,235	2.00	174,470	2.00	174,470	2.00	174,470
30000342	GIS Technician II	74,797	95,410	7.00	581,972	7.00	597,673	7.00	597,673
30000343	GIS Technician III	89,918	114,837	3.00	319,592	3.00	321,860	3.00	321,860
30000372	Graphics Designer II	74,797	95,410	1.00	90,792	1.00	94,640	1.00	94,640
30000166	Lighting & Signal Inspector	98,842	114,400	2.00	202,655	3.00	312,923	2.00	211,596
30003079	Maintenance Supervisor I - E	97,510	126,693	1.00	102,440	1.00	102,440	1.00	102,440
30003234	Maintenance Supervisor I - NE	97,510	126,693	22.00	2,418,866	22.00	2,418,866	22.00	2,418,866
30003080	Maintenance Supervisor II	107,266	151,882	8.00	1,041,250	7.00	911,676	7.00	911,676
30003081	Manager I	117,957	168,709	6.00	886,371	6.00	886,371	6.00	886,371
30003082	Manager II	142,730	195,354	15.00	2,498,645	15.00	2,498,645	15.00	2,498,645
30003083	Manager III	157,019	228,259	5.00	996,080	5.00	996,080	5.00	996,080
30003084	Mapping & GIS Supervisor	107,266	151,882	1.00	85,129	1.00	120,182	1.00	120,182
30000978	Mapping Data Technician II	89,918	114,837	3.00	328,869	3.00	332,962	3.00	332,962
30000347	Materials Quality Compliance Specialist	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30000012	Office Support Specialist II	47,278	67,850	6.00	386,528	6.00	389,940	6.00	389,940
30000013	Office Support Specialist III	60,424	80,122	3.00	227,763	3.00	232,974	3.00	232,974
30000112	Painter	77,168	86,258	1.00	86,258	1.00	86,258	1.00	86,258
30000185	Parking Code Enforcement Officer	61,797	81,162	81.00	5,902,398	81.00	6,035,137	81.00	6,035,137
30001158	Parking Code Enfrcmnt Ofcr- Abandnd Auto	51,210	68,162	0.00	0	0.00	0	4.00	213,864
30000099	Parking Pay Station Technician	68,723	82,971	6.00	463,153	6.00	478,641	6.00	478,641
30000380	Planner I, City-Transportation	87,256	101,005	4.00	367,589	7.00	649,539	7.00	649,539
30000388	Planner II, City-Transportation	99,362	115,024	4.00	423,267	4.00	438,737	4.00	438,737
30000396	Planner, Sr City-Transportation	106,808	123,594	8.00	928,307	8.00	964,033	8.00	964,033
30000395	Planner, Sr City-Transportation Modeling	106,808	123,594	1.00	123,594	1.00	123,594	1.00	123,594
30003090	Planner, Supervising	117,957	168,709	4.00	592,446	4.00	592,446	4.00	592,446
30003096	Public Information Manager	117,957	168,709	1.00	148,158	1.00	148,158	1.00	148,158
30003097	Public Information Officer	99,986	0	1.00	126,693	1.00	126,693	1.00	126,693
30000228	Public Works Inspector	85,238	97,469	14.00	1,320,604	25.00	2,337,359	25.00	2,337,359
30000229	Public Works Inspector, Sr	92,435	108,950	14.00	1,507,013	15.00	1,609,228	15.00	1,609,228
30000190	Regulatory Program Administrator	91,208	112,840	1.00	112,840	1.00	112,840	1.00	112,840
30000189	Regulatory Program Specialist	63,440	84,032	10.00	812,604	10.00	820,214	10.00	820,214
30000349	Right of Way Agent II	74,797	95,410	7.00	593,916	7.00	604,505	7.00	604,505
30000350	Right of Way Agent III	90,688	115,773	4.00	431,881	4.00	440,306	4.00	440,306
30003099	Risk Specialist I	76,128	107,474	2.00	176,967	2.00	185,135	2.00	185,135
30003100	Risk Specialist II	97,510	126,693	1.00	102,440	1.00	102,440	1.00	102,440

# Portland Bureau of Transportation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000089	Sign Maker	76,627	85,717	1.00	85,717	1.00	85,717	1.00	85,717
30000402	Signals & Street Lighting Technician	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30002133	Site Operations Crew Leader	76,357	82,992	2.00	179,420	2.00	179,420	2.00	179,420
30002483	Storekeeper/Acquisition Specialist I-CL	62,109	76,066	1.00	62,109	1.00	66,404	1.00	66,404
30002484	Storekeeper/Acquisition Specialist II-CL	65,291	79,893	5.00	375,978	5.00	398,508	5.00	398,508
30002485	Storekeeper/Acquisition Specialist III-CL	73,819	91,666	3.00	274,998	3.00	274,998	3.00	274,998
30000091	Street Maintenance Crew Leader	76,357	82,992	11.00	980,175	11.00	938,638	11.00	938,638
30003850	Streetcar Maintenance Supervisor	97,510	126,693	5.00	562,734	5.00	562,734	5.00	562,734
30003103	Supervisor I - E	97,510	126,693	12.00	1,401,702	12.00	1,401,702	13.00	1,513,804
30003275	Supervisor I - NE	97,510	126,693	6.00	660,233	6.00	660,233	6.00	660,233
30003104	Supervisor II	107,266	151,882	15.00	1,962,033	17.00	2,221,181	17.00	2,221,181
30001079	Survey Project Support Tech	79,123	86,299	1.00	86,299	1.00	86,299	1.00	86,299
30000224	Surveying Aide II	69,181	80,600	8.00	604,411	8.00	632,226	8.00	632,226
30003105	Surveying Manager	129,771	183,082	1.00	183,082	1.00	183,082	1.00	183,082
30003106	Surveying Supervisor	117,957	168,709	2.00	336,668	2.00	336,668	2.00	336,668
30000225	Surveyor I	81,016	99,445	5.00	497,225	5.00	497,225	5.00	497,225
30000226	Surveyor II	99,611	122,034	4.00	488,136	4.00	488,136	4.00	488,136
30003951	Systems Analyst, Senior	107,266	151,882	1.00	129,574	1.00	129,574	1.00	129,574
30003108	Technology Capital Project Manager	129,771	183,082	1.00	150,696	1.00	150,696	1.00	150,696
30000092	Traffic Crew Leader	76,357	82,992	8.00	704,410	8.00	621,336	8.00	621,336
30000351	Transportation Demand Mgmt Spec I	74,797	95,410	11.00	880,543	11.00	923,600	11.00	923,600
30000352	Transportation Demand Mgmt Spec II	89,918	114,837	6.00	637,722	6.00	658,425	6.00	658,425
30001037	Utility Locator	69,514	74,797	5.00	381,515	5.00	385,217	5.00	385,217
30002489	Utility Worker I-CL	60,986	66,352	11.00	719,140	11.00	724,506	11.00	724,506
30000077	Utility Worker II	65,707	70,658	0.00	0	0.00	0	2.00	133,848
30002490	Utility Worker II-CL	66,352	71,344	137.00	9,512,101	122.00	8,668,382	130.00	9,209,102
30000123	Welder	76,627	85,717	2.00	139,870	2.00	179,151	2.00	179,151
<b>Total Full-Time Positions</b>				<b>1,016.00</b>	<b>98,938,521</b>	<b>1,024.00</b>	<b>100,286,346</b>	<b>1,042.00</b>	<b>101,443,130</b>
30003979	Analyst II - CPPW	97,510	126,693	0.00	(28,057)	(1.00)	(40,351)	(1.00)	(40,351)
30003982	Coordinator I (NE) - CPPW	75,442	107,640	1.00	76,047	0.00	0	0.00	0
30003046	Engineer II			1.00	130,312	1.00	7,898	1.00	7,898
30000353	Engineering Associate-Civil	83,970	112,611	(1.00)	(83,970)	(1.00)	(7,634)	(1.00)	(7,634)

# Portland Bureau of Transportation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000325	Engineering Technician II	74,797	95,410	4.00	149,592	0.00	0	0.00	0
30003985	Financial Analyst I - CPPW	83,221	118,768	1.00	87,235	1.00	78,644	1.00	78,644
30000342	GIS Technician II	74,797	95,410	1.00	33,715	0.00	0	0.00	0
30000372	Graphics Designer II	74,797	95,410	1.00	34,116	0.00	0	0.00	0
30000380	Planner I, City-Transportation	87,256	101,005	(3.00)	(277,031)	(3.00)	(89,684)	(3.00)	(89,684)
30000375	Planner, Associate	79,331	91,790	1.00	48,380	0.00	0	0.00	0
30000228	Public Works Inspector	85,238	97,469	0.00	(29,381)	(1.00)	(9,363)	(1.00)	(9,363)
30003275	Supervisor I - NE	97,510	126,693	1.00	112,102	1.00	10,191	1.00	10,191
Total Limited Term Positions				7.00	253,060	(3.00)	(50,299)	(3.00)	(50,299)
Grand Total				1,023.00	99,191,581	1,021.00	100,236,047	1,039.00	101,392,831

**Portland Parks and Recreation**

Adena Long, Director

## Add - Current Services

### Security Addition Balancer

Balancing security addition requested by Business Ops.

## Cost Neutral Budget Realignment

### Increase Overhead for Capital Projects

This proposal moves 0.5 FTE of the CAD an Asset Management Position to Capital Overhead.

This budget reduction package will shift half the cost of the CAD Technician III from the General Fund to the Capital Fund. The CAD Technician III position documents the final design/construction documents within the PP&R Bureau's AutoCAD library, thereby creating a permanent standardized record of the improvement.

The 0.5 FTE (the CAD Technician III position) being funded by the Capital Program fund will make the Capital Overhead Rate even higher than it is currently.

### Move Botanic Specialist I to IRA Grant

Urban Forestry partnered with Friends of Trees and nearly a dozen other local non-profit organizations on a successful federal grant application to support tree care, education, and outreach. Included in Urban Forestry's allocation is funding for 1.0 FTE position for the five-year period of the grant. The funding was intended to increase staff capacity but can be reallocated to cover existing staff.

### Move PP&D Nuisance Abatement Costs to Urban Forestry Fund

The City's Bureau of Permitting Development (PP&D) currently receives funding from Urban Forestry to abate nuisance trees when the property owners do not fulfill their maintenance responsibilities. The cost of the abatement is funded by Urban Forestry and then billed to the property owner for reimbursement to the city. Funding comes from the Permitting & Regulation operations budget but could be funded by the Urban Forestry Fund. This is an unplanned use of the Urban Forestry Fund and will limit ability to make programmatic investments in the future.

### Reduce Credit Card Fees in Urban Forestry

Reducing/eliminating required permit fees utilizing PCEF Tree Protection and Care funding will reduce credit card processing fees. This proposal is contingent upon PCEF Tree Protection and Care funding replacing current permit application fee revenue.

### Utilize UFF to Retain Tree Preservation, Planting and Care Capacity in City Projects and Private Property

Eliminate General Fund for 3.0 FTE positions in Permitting & Regulation The Permitting & Regulation program provides direct customer service to community members through the Single Point of Contact (823-TREE) program, ensures tree preservation and proper tree care across all property types, and ensures the City's 300+ capital projects comply with Title 11 and support the goals of the Urban Forest Management Plan. Permitting & Regulation is critical to supporting property owners to care for and manage trees on their property. They are essential to the City's storm response operations including communication to the public, inspection and removal of hazardous trees in streets and on private property and ensuring replacement trees are planted. They are the city's sole provider of tree regulation implementation and the new PP&D bureau's successful application of delegated City Forester authority. Increase in Title 11 code compliance inspections is one of only six outcome areas showing improvement in the FY24 PP&R Healthy Parks Healthy Portland Actions & Results Performance Report.

Urban Forestry proposes retaining 2.0 FTE utilizing funding provided by the Portland Clean Energy Fund Strategic Program #34 Tree Protection, Care, and Workforce. An additional 1.0 FTE would be retained from July 1, 2025 until June 30, 2026 utilizing the Urban Forestry Fund. That 1.0 FTE would be eliminated beginning July 1, 2026.

### Utilize Urban Forestry Fund to Retain Park Tree Care and Emergency Response Capacity

# Portland Parks and Recreation

## Public Works Service Area

Eliminate 3.0 FTE Arborist positions. Urban Forestry arborists are the city's lone responders to tree emergencies in public rights-of-way, in parks, and on city owned or managed property. Reduced capacity to address hazardous tree situations in storm situations will result in increased risks to public safety and service response times. Staff reductions could possibly require increased utilization of private contractors in emergency, high call volume situations which would offset potential savings. Reducing arborists will also reduce proactive park tree maintenance which is a key Levy commitment and one of only six outcomes areas which show improvement in the FY24 PP&R Healthy Parks Healthy Portland Actions & Results Performance Report.

Urban Forestry intends to utilize the Urban Forestry Fund to retain these positions from July 1, 2025 until June 30, 2026. Beginning July 1, 2026 these positions would be eliminated.

### Non-GF Addition

#### FY 2025-26 Summer Restoration

This package restores summer 2025 funding for essential Portland Parks and Recreation programs that are included in other cut packages.

These programs are:

- 23646 - Reduce daily cleaning and litter pickup in parks
- 23647 - Eliminate Swing Shift Crew
- 23649 - Decrease Downtown & NW Loo Cleaning Contract
- 23617 - Reduce Each Lands Service Zone by One Seasonal Maintenance Worker
- 23627 - Reduce Operating Hours of Sports/Aquatics Facilities
- 23631 - Restructure Summer Free for All Program
- 23634 - Reduce Operating Hours of Community Centers
- 23636 - Eliminate Camp Programs
- 23644 - Reduce Community Stewardship, Youth Workforce Development and Tree Planting Capacity

#### Golf Fee Transfer

This package will place a \$1 increase onto the greens fee for a 9-hole round of golf at Portland Parks & Recreation courses with the objective to transfer that revenue to PP&R's General Fund budget from the Golf Fund. The Golf Fund is an enterprise fund with the purpose to account for all resources and requirements of the Portland Parks & Recreation Golf program. Under Oregon Budget Law this will require a separate action by City Council to change the Fund Statement of Purpose in FIN 3.54 Golf Fund – Fund 603 to release the restriction that "All revenues derived from the operation of the municipal golf links shall be credited to the Golf Fund."

#### Identify New Revenue for Tree Inspection Services

Urban Forestry has committed more staff capacity to the roughly 300 ongoing CIP projects requiring UF permits. Since UF Tree Inspectors bill their time to these projects, this change should result in increased interagency revenue.

#### Implement Preschool for All Program

Portland Parks and Recreation operates nine educational Portland Parks Preschool program sites that will be aligning with the Multnomah County Preschool for All and receiving full funding beginning FY 2025-26.

The current PP&R program offers half day preschool and pre-kindergarten classes and the new model will provide a 6-hour program. In the new model, current vacancies will be used to increase all part-time lead teacher positions to full-time positions. Casual preschool aide staff will continue to provide classroom aide support. The program will move from offering half day programs that could serve up to 250 children to full day preschool classrooms that will provide deeper service for 154 students. There will be 11 classrooms located at nine locations. Classes will have up to 14 children each.

#### Increase to Recreation and Lands Revenue Targets

The revenue targets associated with Recreation and Land Stewardship fees would be increased by \$650,000. The mechanisms to achieve this increased revenue are not yet developed. Expansion in the volume of services would drive additional expense to provide those services, so a successful strategy would require optimization of fee revenue at the same service level. Parks & Recreation's current practice is to implement annual fee increases using the CPI as a benchmark, among other factors. Increases based on that review were included in base Recreation revenue targets. PP&R submitted decision package 23764 in the Requested Budget for a \$203,000 fee increase for Reservation & Payment fees to offset a portion of the 8% reduction in General Fund discretionary resources. To the extent that the strategy to this decision package increases actual net revenue it will provide budget gap reduction in the demand for Parks Levy resources.

#### **PCEF Climate Investment Plan Position and Budget**

This package adds one Coordinator III position and establishes EMS budget for PCEF Climate Investment Plan. The City's PCEF-led Climate Investment Plan includes budget allocation to Urban Forestry to design and implement a private property tree care program. The program will be housed with the Urban Forestry Permitting & Regulation program. Additional staffing will likely be identified as the program grows and develops.

#### **Reservation & Payments Fee Schedule Increase**

Increase all adult/commercial permit rates 10% and youth/senior permit rates 5%.

#### **Restructure PWB/PPR Fountains IAA**

The City's 17 decorative and interactive fountains are the Water Bureau's assets, but the Park Bureau has provided daily and preventative maintenance since 2015.

The agreement has been that PPR fountain staff would provide the work, and the WB would provide the funds. However, in FY 2022-23 the WB only provided 81% of the funds needed to operate the fountains. This partial funding model has continued and even with efficiencies created by PPR, the difference between actual operating expense and interagency funds still exists.

PPR is asking the WB to increase interagency funds to pay for the actual costs of the daily maintenance of the fountains.

### **Reduction**

#### **Cease Utilization of Alternative Community Service Crew**

This proposal ceases the utilization of Alternative Community Service (ACS) Crews. Ten Service Zones in Land Stewardship alternate use of the ACS crews every month. The ACS program provides an alternative to jail for individuals who have pled guilty to misdemeanors and who have received court ordered community service. The service pays for their Crew Leader to oversee and transport a crew of individuals to perform community service in parks. Parks staff set up maintenance projects, bring tools and equipment, and coordinate with ACS to perform park maintenance tasks.

#### **City Fleet Reduction Balancer**

Portland Parks and Recreation is reducing the number of overall vehicles in their fleet to align with citywide CityFleet reductions proposed by the Bureau of Fleet and Facilities. These reductions focus on vehicles with lower annual mileage.

#### **City Nature Programming Reduction/Elimination**

This proposed budget cut package would eliminate nearly all funding for Casual staffing in the PP&R Environmental Education work group (approximately 108 positions) and would eliminate 1.0 FTE in the Community Gardens work group. This package reduction will go into effect September 1, 2025.

#### **Communication and Community Engagement Staff Reduction**

Reduction of 3.0 FTE positions in Communication and Community Engagement along with related IMS and EMS.

#### **Community Partnership Grants Reduction**

# Portland Parks and Recreation

## Public Works Service Area

Parks Levy funds are making it possible to increase grant support to community partners, and to build from the successful Teen Collaborative Initiative (TCI) with Community Partnership Program grants. PP&R launched the Community Partnership Program (CPP) in Spring 2022. The CPP expands PP&R's capacity to reach underserved communities, fill service gaps and center equity through strategic support to non-profit and community-based organizations. CPP support includes monetary grants, free or discounted space use and service contract agreements awarded through competitive application process. CPP opportunities are currently focused on support for recurring programs only, not one-time or celebration events.

### Contract Pool Reduction

An ongoing appropriation within External Materials & Services had been established as a pool for contracts to satisfy an ongoing series of requirements of the Financial Planning & Analysis team. The nexus of these tasks relates to compliance with aspects of Binding City Policies for Finance. It had been used most recently in FY 2021-22 and FY 2022-23 to fund a contract to conduct a market-based comparative fee analysis for PP&R. Elimination of the contract pool appropriation within FP&A will require separate funding requests for any newly identified requirements, the outcome of which would be subject to available funding.

### Contracts & Property Staff Reduction

Reduce staffing levels by eliminating of 1.0 FTE Coordinator III position. The creation of this position was intended to create a 'lead' function that would both increase agreement negotiation and drafting capacity as well as relieve the supervisor of many day-to-day responsibilities, freeing that role to address long-standing process changes. This would restore those day-to-day supervisory functions, slowing the pace of process change. It would also reduce the capacity of agreement negotiation and drafting.

### Cut City Planner II Position to 0.5 FTE

This proposal reduces the City Planner II position currently budgeted at 1.0 FTE to 0.5 FTE. This position is vacant but is actively recruiting.

### Cut processing of Non-Park Use Permits by 25%

This proposal reduces the capacity to process and service Non-Park-Use Permits (NPUPs) by 25%.

This changes one of two NPUP positions to be 0.5 FTE in the operating fund, and the remaining 0.5 FTE will move to the Capital fund.

### Decrease Contractor Garbage Pickup Frequency

This proposal reduces the frequency of large drop box pickups at Parks & Recreation sites. Recology and City of Roses haul large garbage drop boxes with capacities of 20, 30, and 40 cubic yards. If a garbage truck arrives for a scheduled pickup and the drop box is empty or mostly empty, they won't haul it but still charge a "Dry Run Fee" equivalent to the haul fee, since the truck could have serviced another customer. Both haul fees and dry run fees are the same regardless of drop box size. To implement this budget reduction, facility supervisors will need to monitor the fill levels of their drop boxes and adjust service frequency according to seasonal waste generation.

### Decrease Downtown & NW Loo Cleaning Contract

This proposal reduces the Downtown/NW restroom cleaning contract with Rapid Response Bio Clean, Inc. from two cleanings to one per day for the restroom facilities at nine parks in Downtown and Northwest Portland. The parks with operating Portland Loos include Couch Park, North Park Blocks, Jamison Park, the Bus Station Loo (501 NW Glisan St), and The Fields Park in NW, as well as South Park Blocks, Waterfront Park at SW Ash, and Waterfront Park at SW Taylor in SW Downtown. Additionally, there are two restrooms at South Waterfront Garden. Currently, Rapid Response is contracted to clean these locations once in the morning (between 5:00 AM and 9:00 AM) and again in the afternoon (between 3:00 PM and 6:00 PM). This package reduction will go into effect September 1, 2025.

### Director's Office Materials & Services Reduction

The Director's Office Discretionary funding supports areas related to operational compliance, professional development and travel, administrative costs, board meeting expenses, elected official priorities, philanthropic/programmatic support for partners, unplanned/unfunded projects and emergencies. A reduced budget will result in less support in these areas.



**Eliminate 1 Automotive Equip. Operator Position in Heavy Equipment**

This proposal eliminates 1 vacant Automotive Equipment Operator I (AEO) position from the Heavy Equipment (HE) Team.

**Eliminate all non-Professional Repair and Maintenance Services training and ability to support special projects**

This proposal eliminates all the Asset & Development Division Manager's FY25-26 EMS budget Asset & Development Division (A&D) Administration.

This funding is the A&D Staff training budget for the Administrative Team, the Asset Management Team, the Planning Team, the Capital Growth Team, the Capital Renovation Team, and the Engineering and Construction Team. It also has funded professional licensures in the past such as renewals of Staff as Registered Architects, Landscape Architects, Civil Engineers, and Planners, etc.

The reduction also eliminates discretionary funding for Division Manager support of special projects, such as the Tom McCall Waterfront Pathway Engineering Design for the gravel pathway completed this year.

**Eliminate Arborist III Position**

Currently, there is an Arborist III position that reports to Horticultural Services. This proposal seeks to eliminate this position or secure alternative funding to maintain it.

**Eliminate Asset Management Team's Office Support Specialist**

This proposal eliminates the Office Support Specialist I (OSS-I) Position. The OSS Positions in Asset Management are currently being considered for reclassification and while the OSS-I is not currently vacant, there will be an opportunity for advancement into another OSS position.

**Eliminate Camp Programs**

This package would eliminate the annual summer camp programs hosted across Portland Parks & Recreation's ten community centers. Savings would result from a reduction of casual staff, as well as EMS & IMS funds needed to operate this systemwide program. This is an ongoing reduction that is being 'bought back' for 2025 in order to ensure continuity across fiscal years and to allow summer hiring to continue during the decision-making process. This reduction will go into effect September 1, 2025.

**Eliminate Community Service Aide II Position in Land Stewardship**

This proposal will eliminate funding for the Land Stewardship Administrative Aide (Community Service Aide II) position. The proposed reduction in force will limit capacity to perform park maintenance reviews, which assess basic maintenance of our parks, and it will impact livability due to decreased capacity for portable toilet management and vendor accountability.

**Eliminate Goose Mitigation in West Zone Parks**

This proposal eliminates goose mitigation services in West Zone Parks. This proposal eliminates the contracted service to mitigate the presence of geese in parks like South Waterfront Greenway. This professional service utilizes trained dogs to chase geese away from open park areas. This humane management of geese on parks property provides the following objectives: cleaner grounds and improved water quality, lush landscapes and decreased erosion, lower costs associated with grounds maintenance, mitigation of aggressive territorial geese, and increased biodiversity of native birds, waterfowl, and mammals. Elimination of this service will reverse these objectives and also reduce sanitation of turf due to presence of goose feces and reduce park usability and recreation due to territorial geese.

**Eliminate Horticulture Trainee Position**

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This budget package would eliminate 1.0 FTE in the Ecologically Sustainable Landscapes Initiative program, a Horticulture Trainee position that is the last Land Stewardship position to be hired from the Portland Parks Levy. This 1.0 FTE position was designed as a workforce development position to support establishment and maintenance of nature patches, diversify the Horticulturist applicant pool and to support Horticulturist staff caring for nature patches and other vegetation. These natural-themed gardens provide a unique nature experience in neighborhood parks. The Horticulture Trainee position was created to support nature patches citywide with an emphasis on the establishment of patches in East, North, and Southeast Portland where staff have less resources for additional maintenance. It was created to support the creation of nature patches in areas with the least access to nature and to bolster volunteer engagement, focusing on increasing the diversity of community participants. A workforce development element includes education and support during this 18-month trainee position.

### Eliminate Professional Repair and Maintenance Services Weekend Electrician, Plumber, and Facility Maintenance Technician

This proposal eliminates the entire PRMS Weekend Shift Team and therefore PRMS planned incremental services for all special activities and events. These new positions were approved in the FY 2024-25 budget and funded through internal A&D resources, Parks Levy blend, and new revenue from Real Estate Services-Events and Activations.

This is reducing 1 vacant Facilities Maintenance Technician, 1 vacant Electrician, and 1 vacant Plumber.

### Eliminate Swing Shift Crew

This proposal eliminates the Swing Shift Crew in the Land Stewardship Division consisting of 1.0 Maintenance Supervisor, 2.0 Parks Technicians, 3.0 Utility Workers, and 1.0 Seasonal Maintenance Worker. Prior to the establishment of the crew with a Supervisor, these positions from three different crews worked swing shift schedules (12:00 PM - 8:30 PM) and weekends. The new Swing Shift Crew primarily supports maintenance efforts in those three work zones. The Swing Shift Crew provides a daily and weekend second restroom cleaning in certain parks, removes citywide park trash seven days per week in the late afternoon, removes hazards and offensive graffiti and cleans up parks after heavy use permits or events, and responds to After Hours emergencies. This package reduction will go into effect September 1, 2025.

### Eliminate Teen Collaborative Initiative Grants

The Teen Collaborative Initiative (TCI) is a grant program providing funds to eight nonprofit youth agencies. These agencies offer programs focused on creating safe spaces and fostering a sense of belonging for young people. The proposed operational change involves eliminating this funding model, leading to the discontinuation of the TCI grant program.

### Eliminate Turf Maintenance Technician

This reduction proposal would eliminate 1.0 FTE Turf Maintenance Technician position from the turf crew. This would reduce Parks' capacity to complete turf work throughout the city. Currently, this position conducts all tractor-related turf work, which is critical for the health and longevity of turf grass. Key responsibilities of this role include aerating, overseeding, fertilizing, topdressing, rolling, and cutting—specialized processes necessary for maintaining resilient and safe playing surfaces. Eliminating this position means that most turf areas and sports fields will not receive the same level of detailed care. The tractor position is cut because all other technicians are on mow routes that need to be mowed weekly.

### Eliminate Utility Worker Crew

This proposal would eliminate the Utility Worker Crew team of 5.0 FTE Utility Worker I positions that work citywide helping to provide support to developed parks. This would reduce support provided to all eight zones within developed parks and place the burden of work back onto the zone staff alone.

### Enterprise Efficiencies

The enterprise efficiency decision packages collectively represent a citywide reduction target of \$9.5 million citywide from redesigning and streamlining core services. This target is based on capturing half of a 20% total target beginning in FY 2025-26. Parks has already identified ten FTE from the support services group that the bureau anticipates reducing as part of this package.

### Equity and Inclusion Team Restructuring

The Vibrant Communities service area is restructuring the Equity & Inclusion team as part of the transition to a new form of government. The reclassified positions will be organized to create a stronger foundation for performance and equity across the service area. The original positions were created to serve the Parks & Recreation bureau and restructuring positions within the Equity and Inclusion team will enhance our ability to lead and support an equity strategy that is responsive to service area wide objectives and organized to better align with citywide equity initiatives.

The newly reclassified positions include an Equity Policy Analyst II, Programs and Strategies Coordinator III, and ADA & Language Access Coordinator III. These positions will work in tandem with the DEI Training Analyst II on the Vibrant Communities Support Services Workforce Development Team and the Data Equity Analyst II on the Sustainable Futures team.

#### **Facilities Lease Sunsetting Reductions**

The Parks Levy set up \$2,000,000 a year for the five years of Parks Levy to lease new facilities. Marx and Ross Island facilities have been leased and outfitted by the end of FY 2024-25. This decision package would eliminate that budget.

#### **Financial Planning & Analysis Vacancy Elimination**

The Financial Planning Analyst's set of responsibilities are directly related to compliance with one or more of the Binding City Policies (BCP) for Finance, most notably FIN 2.03 – Financial Planning, FIN 2.06 – Revenue, and FIN 2.08 – Cost Allocation. This package will eliminate the 1.0 FTE Financial Analyst II position associated with these responsibilities. This realignment will allow FP&A to maintain compliance with each of the BCPs. It will negatively impact capacity to continue the planned expansion of depth and sophistication of scope in this area of FP&A's charter.

#### **Mailing/Postage Reduction**

Recreation uses a printed activity guide to publish activity options each season of the year. The Bureau has been mailing copies to all households that have had a transaction in the registration software for the prior two-year period. Recreation is transitioning to an opt-in process for the combined guide to be mailed to an address. Notification began in Spring of 2024 and implementation of the change will occur by Spring of 2025. Portland Parks and Recreation expects at least a 75% reduction in postage costs with the change in operation for the combined guide. Recreation will maintain 100% of the customer mailing for the Adaptive and Lifelong Recreation activity guides.

#### **Move ADA Carpenter to ADA Transition Plan Major Maintenance Funding**

This proposal shifts the funding for the Americans with Disabilities Act (ADA) Carpenter position to the ADA Transition Plan Major Maintenance (MM) funding.

#### **Parks & Recreation 487110 Balancer**

This package allows the balancing of reductions for all of the decision packages for Parks & Recreation such that the General Fund current appropriation level (CAL) meets the expected (or required) reduction level and the remainder is dedicated to reduction in use of the 2020 Portland Parks Local Option Levy. This package can be modified to accommodate changes in any of the other packages that impact General Fund discretionary resource reductions. A reduction in cash transfer expense roughly twice the amount of the General Fund reduction is required to maintain a positive Parks Levy Fund balance, and this package functions to reduce Fund 232000 expense for every dollar not required for the General Fund reduction.

#### **P&D Reduction Balancer**

Balancing P&D reduction package.

#### **PP&R Passthrough Funds**

Financial support to Leach Botanical Garden ended in 2022, after a \$12,000,000 capital improvement project completed, and when PP&R granted the garden non-profit Leach Garden Friends a Site License that allowed for them to retain all site revenue and charge admission. Between FY 2022-23 and FY 2024-25, Leach Garden Friends received three one-time payments totaling \$1,015,000 as part of a grant program project outlined in their city agreement. Further payments are not easily provided under the current agreement form. Due to a miscommunication between the Property team and Finance team, the sunsetting of the grant - and the expected transition to funding all garden programming with earned revenue from the site - was not reflected in the PP&R financial plan, resulting in an increased budget gap. This package corrects the financial plan.

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### Reduce and Combine Parks Maintenance Zone in East Lands

This proposal would eliminate 1.0 FTE Maintenance Supervisor I position from SE Zone, which became vacant effective 12/20/24. It would close the maintenance shop associated with this zone and bring the ten FTE staff to be co-housed at the East Maintenance Facility. The two zones, East and SE would be combined into one large zone with one direct supervisor. This would result in this zone having 16 direct FTE reports, which would be the largest within East Lands. Cost savings would include the salary of the Maintenance Supervisor I, the vehicle costs for the truck assigned to this position and the potential for savings regarding some tools and equipment.

### Reduce Community Stewardship, Youth Workforce Development and Tree Planting Capacity

Eliminates 2.0 FTE of the three General Fund positions supporting Urban Forestry outreach and education on the Community Stewardship team. This team collectively manages outreach, volunteer, and community education programs. The team's work includes signing up residents for thousands of free trees, volunteer events to plant and care for trees, a summer Youth Conservation Crew, Arbor Day, communication materials, and more. The focus audience for the team's work is BIPOC and low-income communities, as directed by the City's tree planting strategy, Growing a More Equitable Urban Forest, and the current Portland Urban Forest Plan update. This package would reduce service level by two-thirds, retaining only the most essential functions on the team. This package will be effective September 1, 2025.

Urban Forestry intends to utilize the Urban Forestry Fund to retain these positions from September 1, 2025 until June 30, 2026. Beginning July 1, 2026 these positions would be eliminated.

### Reduce daily cleaning and litter pickup in parks

Daily clean and care offerings will be reduced by one day per week and only offered six days per week. This will eliminate all restroom cleaning, trash removal and litter pick-up one day a week. The calculation is based on the reduction of two Seasonal Maintenance Worker shifts on Sundays in all zones. This package reduction will go into effect September 1, 2025.

### Reduce Downtown Zone EMS Budget

This proposal will result in a decrease in the External Materials and Services budget in the Downtown/NW Zone cost center associated with West Lands.

### Reduce Each Lands Service Zone by One Seasonal Maintenance Worker

This proposal reduces 1.0 FTE Seasonal Maintenance Worker (SMW) position in each Developed Park Service Zone. SMWs work up to 1600 hours per season. There are an average of three SMWs at each of the eight Developed Parks maintenance zones, depending on geographical location. Reducing one SMW position per zone will decrease basic maintenance and operations.

### Reduce East Land Zones EMS Budget

This proposal will result in a decrease in all External Materials and Services budget in each of the cost centers (five zones and Admin budget) associated with East Lands.

### Reduce funding for leased vehicles for Assets and Development staff

This proposal eliminates the funding for vehicles currently being leased to support new staff hired through Levy funding. The vehicles, which were ordered but have not yet arrived, are typically customized to accommodate the needs of the Professional Repair and Maintenance Services Staff, equipped with specialized tools for structural services, amenities, facilities maintenance, mechanical, electrical, and plumbing, and heavy equipment operations. The proposed reduction package eliminates these leased vehicles, potentially hindering the efficiency of the affected groups.

### Reduce Horticultural Services EMS Budget

This proposed budget reduction would reduce the EMS budget in Horticultural Services. This would directly limit each park horticulturalist's budget for purchasing plants, which would affect both the renewal of existing plantings and the establishment of new ones.

#### Reduce IMS Services in Urban Forestry

Review use of cell phones, landlines, and in-vehicle CB radios and eliminate redundant equipment and services. Cost savings is estimated and would need to be confirmed following a thorough review of existing services.

#### Reduce Irrigation and Regional Trails EMS Budget

This proposed budget reduction would cut funds from the Irrigation Services and Regional Trails EMS budget and could have significant impacts on both the quality and accessibility of public green spaces. For regional trails, the reduction would limit the purchase of essential materials like soft surface chips, boulders, fencing, and eco-blocks. Without these materials, maintaining safe and accessible trails will be increasingly difficult, potentially leading to degraded surfaces and unsafe conditions that may deter use, particularly for individuals who rely on these spaces for recreation and commuting.

#### Reduce Irrigation Use by 20% On Passive Turf Areas

This budget reduction proposal would decrease water used for irrigating passive turf areas by one day a week (or about 20 percent).

#### Reduce Lands Fleet by 1 Chevy Bolt

Reduce fleet by one vehicle utilized by the Indigenous Community Coordinator (ICC), East Developed Park Coordinator, and West Developed Park Coordinator to visit work sites, support volunteer events, attend meetings, and participate in meetings and events with friends and partners. The vehicle is allocated to the Indigenous Community Coordinator position and is shared with the two Developed Park Coordinators. This proposed operational change would eliminate funding for this vehicle and limit transportation options for employees in these roles to be in the field, support volunteers, friend, and partner events, and attend friend and partner meetings.

#### Reduce Operating Hours of Community Centers

This proposal would create a savings of seasonal staff hour costs through reducing the hours of operation at community centers. Opening one hour later and closing one hour earlier daily. Due to current hours and SOAR (afterschool) program requirements, SJCC will not reduce their current weekday pm hours, which is reflected in the decision package numbers. Woodstock CC already operates on a shortened schedule, so no hour reduction for that center have been included in this proposal. This reduction will go into effect September 1, 2025.

#### Reduce Operating Hours of Sports/Aquatics Facilities

Close indoor pools (East Portland, Matt Dishman, Mt. Scott, SWCC) one hour early each day.

Close the Portland Tennis Center (PTC) one hour early each day.

This package reduction will go into effect September 1, 2025.

#### Reduce Personnel on Land Stewardship Admin Team

This proposal will reduce 2.0 FTE positions in Land Stewardship: the Analyst II and the Office Support Specialist III positions. The reduction in force proposed will reduce administrative capacity to support Land Stewardship operations, budget preparation, monitoring and analysis, performance metric analysis, business processes, workflows, purchasing, invoicing, time keeping, and strategic projects.

#### Reduce Professional Repair and Maintenance Services Apprenticeship/Trainee Program

This proposal eliminates two Carpenter Trainee positions in structural services, one maintenance mechanic trainee position in amenities, and the associated EMS and IMS for these positions. All three of these positions are currently vacant.

#### Reduce Professional Repair and Maintenance Services Safety Training Program & Trash Can Program

This proposal reduces External Materials and Services (EMS) funding within the Professional Repair and Maintenance Services (PRMS) administrative budget, affecting various programs and services.

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### Reduce purchase of materials for lumber, carpentry fittings, concrete work

This proposal reduces External Materials and Services (EMS) funding within the Professional Repair and Maintenance Services (PRMS) Structural Services budget, directly impacting the purchase of essential materials.

### Reduce purchase of materials for playground repairs and installations

This proposal reduces External Materials and Services (EMS) funding within the PRMS Amenities budget, directly impacting the purchase of essential materials.

### Reduce studies (e.g. green gentrification), park plans, and trail and acquisition work

This proposal cuts the External Materials and Services reducing capacity for studies (e.g. green gentrification), park plans, and trail and acquisition work.

### Reduce SW Zone EMS Budget

This proposal will result in a decrease in the External Materials and Services budget in the SW Zone cost center associated with West Lands.

### Reduce Turf Crew EMS Budget

This budget reduction proposal would decrease the EMS budget for the Turf Department and would impact the quality of parks, green spaces, and sports fields across the city. With reduced funds for purchasing essential grass seed and fertilizer, the turf crew may face challenges in maintaining dense, healthy turf on sports fields, completing necessary turf renovation projects, and addressing bare spots throughout the park system. These limitations could lead to more visible bare patches, increased soil erosion, and uneven surfaces that compromise the safety and playability of recreational fields. This decline in park quality may disproportionately affect communities with limited access to alternative recreational options, as well-maintained green spaces are crucial for residents' health and well-being, particularly in neighborhoods where parks serve as primary recreational resources.

### Reduce Urban Forestry EMS Expenses

Reduce or eliminate budget for non-mandated trainings, certifications, field employee clothing, volunteer events, and tree maintenance operations supplies.

### Reduce Vehicle Lease Budget in Urban Forestry

Urban Forestry has historically leased up to six vehicles on a seasonal basis to water recently planted trees. Three years ago, UF used funding from the Tree Planting & Preservation Fund to purchase vehicles to improve operations and reduce long-term costs. Those vehicles have now been delivered, significantly reducing future vehicle lease expenses.

### Reduce Washington Park Zone EMS Budget

This proposal will result in a decrease in the External Materials and Services budget in the Washington Park Zone cost center associated with West Lands.

### Reduce Workspace and Natural Area Assessment Programs

This proposal eliminates External Materials and Services (EMS) funding.

This reduces EMS funding which is primarily used for 4 Community Service Aid (CSA) positions - three for natural area assessments (which must surge during summer months) and one for workspace.

### Reservation & Payments Staffing Proposal

Reduce Reservation & Payment staffing by 2.0 FTE Recreation Coordinator I positions, bringing the team reporting to the Supervisor I from ten down to eight.

**Restructure Summer Free for All Program**

Program operations including community application process, event planning, marketing timelines, hiring, training, event production, and season closeouts would remain the same with no change to full-time permanent staffing levels. Casual/seasonal staffing levels would be adjusted.

Total number of events is reduced from 47 to 21 (-55%), while quality and caliber of events remain largely the same. The two signature festivals (Washington Park Summer Festival (WPSF), East Portland Summer Arts Festival (EPSAF) are intact, with one day cut from WPSF (three days to two days). EPSAF is scaled back to feature local artists instead of nationally known artists. The number of movies, concerts and special events is reduced by more than half.

This proposal reduces two 4-month Recreation Leader positions to one. Marketing budget is reduced (no advertising, photo/video). This reduction will take place beginning September 1, 2025.

# Portland Parks and Recreation

Public Works Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	47,987,993	49,372,693	46,594,160	44,610,599	44,610,599
Miscellaneous Fund Allocations	0	0	82,847,933	17,332,961	18,057,336
Licenses & Permits	2,525,571	3,553,197	3,991,746	1,726,980	1,726,980
Charges for Services	51,279,587	40,360,517	39,221,231	44,937,911	42,041,107
Intergovernmental	1,010,414	3,095,827	18,124,852	13,717,635	16,426,741
Bond & Note	20,590,500	250,000	45,292,527	250,000	250,000
Miscellaneous	13,287,707	12,832,525	12,372,264	10,904,953	10,984,953
<b>External Revenues Total</b>	<b>136,681,772</b>	<b>109,464,760</b>	<b>248,444,713</b>	<b>133,481,039</b>	<b>134,097,716</b>
<b>Internal Revenues</b>					
General Fund Discretionary	82,309,696	87,391,848	81,571,590	77,429,586	77,429,586
Fund Transfers - Revenue	45,452,239	63,401,706	88,330,154	72,638,882	76,936,825
Interagency Revenue	4,064,517	4,563,304	3,284,228	4,107,895	3,953,133
<b>Internal Revenues Total</b>	<b>131,826,451</b>	<b>155,356,859</b>	<b>173,185,972</b>	<b>154,176,363</b>	<b>158,319,544</b>
Beginning Fund Balance	224,154,399	273,919,276	243,862,041	185,983,089	190,823,089
<b>Total</b>	<b>492,662,623</b>	<b>538,740,894</b>	<b>665,492,726</b>	<b>473,640,491</b>	<b>483,240,349</b>
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	95,844,722	120,604,655	140,912,202	131,708,345	136,364,805
External Materials and Services	40,056,324	49,978,850	93,130,402	92,429,960	93,112,306
Internal Materials and Services	22,047,595	26,991,137	33,937,816	35,689,100	35,246,066
Capital Outlay	29,184,591	51,299,729	90,855,117	24,242,843	24,242,843
<b>Bureau Expenditures Total</b>	<b>187,133,232</b>	<b>248,874,371</b>	<b>358,835,537</b>	<b>284,070,248</b>	<b>288,966,020</b>
<b>Fund Expenditures</b>					
Debt Service	1,095,605	796,170	45,782,482	789,320	789,320
Contingency	0	0	178,648,123	117,841,895	118,060,122
Fund Transfers - Expense	30,356,336	66,092,083	82,061,525	70,772,382	75,258,241
<b>Fund Expenditures Total</b>	<b>31,451,941</b>	<b>66,888,253</b>	<b>306,492,130</b>	<b>189,403,597</b>	<b>194,107,683</b>
Ending Fund Balance	273,919,276	231,154,254	165,059	166,646	166,646
<b>Total</b>	<b>492,504,448</b>	<b>546,916,878</b>	<b>665,492,726</b>	<b>473,640,491</b>	<b>483,240,349</b>
<b>Programs</b>					
Aquatics	7,046,522	9,080,254	10,106,008	9,673,821	9,715,713
Arts	2,388,732	2,680,421	4,002,281	3,357,871	3,388,530
Asset Management	1,774,331	1,358,833	1,510,454	1,174,152	1,196,205
Business Services	41,658,961	46,508,033	61,304,001	56,015,119	55,617,429
Capital Development	38,454,775	62,827,982	129,632,733	68,242,677	68,634,071
Capital Program Mgmt & Controls	(385)	—	—	—	—
Community and Socialization	10,595,601	14,398,162	15,717,775	15,396,122	18,110,190



# Portland Parks and Recreation

Public Works Service Area

## Summary of Bureau Budget

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Community Engagement	4,424,082	5,136,765	6,211,274	5,470,843	5,515,747
Employee Development	(4)	—	—	—	—
Facility/Amenity Maint	12,703,882	13,281,744	16,721,365	13,910,369	13,858,558
Leadership and Advocacy	121,539	438,155	490,495	2,760	2,760
Maintenance	4,130,283	14,075,259	5,632,962	3,348,529	3,576,510
Marketing & Communications	684,891	690,515	304,844	(460,000)	(460,000)
NA	—	—	—	173,848	177,962
Natural Area Maint	4,163,411	4,034,579	5,691,687	7,447,105	7,556,139
Parks Maintenance	19,357,481	23,362,192	26,189,150	25,667,490	25,932,765
Planning	1,258,701	1,092,893	1,174,571	992,436	1,018,152
Property	241,998	1,228,639	1,993,894	1,952,351	1,807,044
Recreation Facility Operations	8,204,829	9,911,712	10,735,577	10,528,108	11,023,138
Sports and Games	17,897,576	22,943,017	25,574,459	24,022,326	24,887,423
Tree Maintenance	6,016,671	6,461,418	18,824,549	19,874,261	20,099,330
Tree Regulation	3,309,729	4,283,903	7,798,264	6,669,919	6,917,769
Urban Forestry Science and Outreach	1,090,478	520,883	4,750,689	2,194,981	2,214,041
Visitor Services	1,609,147	4,559,013	4,468,505	8,415,160	8,176,544
<b>Total Programs</b>	<b>187,133,232</b>	<b>248,874,371</b>	<b>358,835,537</b>	<b>284,070,248</b>	<b>288,966,020</b>

# Portland Parks and Recreation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
<b>Acquisitions</b>								
Acq Calvert Acquisition	112,627	0	57,475	229,899	0	0	0	287,374
Central City Park Acquisition	0	0	3,010,000	0	0	0	0	3,010,000
Non Central City Park Acquistions Program	0	140,000	141,902	0	0	0	0	141,902
<b>Total Acquisitions</b>	<b>112,627</b>	<b>140,000</b>	<b>3,209,377</b>	<b>229,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,439,276</b>
<b>Utilities, Roads &amp; Trails</b>								
Washington Park Zoo Lot Improvements	0	61,489	0	0	0	0	0	0
<b>Total Utilities, Roads &amp; Trails</b>	<b>0</b>	<b>61,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>								
PRMS Special Equipment	64,662	0	0	120,838	0	0	0	120,838
<b>Total Equipment</b>	<b>64,662</b>	<b>0</b>	<b>0</b>	<b>120,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,838</b>
<b>Technology</b>								
Work Order System	138,000	1,500,000	3,000,000	600,000	0	0	0	3,600,000
<b>Total Technology</b>	<b>138,000</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>
<b>2019 Metro Bond Local Share</b>								
ADA & Path Renovations	0	500,000	500,000	850,000	500,000	1,000,000	0	2,850,000
Bristlecone Pine Trail Renovation	283,072	100,000	2,500,000	70,156	46,772	0	0	2,616,928
Columbia Blvd Crossing	0	300,000	150,000	700,000	1,600,000	500,000	0	2,950,000
Forest Park Renovations	0	250,000	300,000	2,250,000	150,000	0	0	2,700,000
Nat Areas, Paths, Signs	358	580,000	250,000	1,500,000	1,124,642	0	0	2,874,642
Neighborhood Parks Restroom	0	450,000	800,000	1,100,000	50,000	0	0	1,950,000
<b>Roof Renovations</b>								
Rose City Golf Trails	36,631	500,000	800,000	679,805	83,564	0	0	1,563,369
Trail Bridge Replacements	0	550,000	300,000	2,132,500	217,500	0	0	2,650,000
Whitaker Ponds Dock Replacement	19,250	84,000	84,000	0	0	0	0	84,000
Wilkes Headwaters	137,842	500,000	500,000	1,000,000	1,000,000	862,158	0	3,362,158
<b>Total 2019 Metro Bond Local Share</b>	<b>477,153</b>	<b>3,814,000</b>	<b>6,184,000</b>	<b>10,282,461</b>	<b>4,772,478</b>	<b>2,362,158</b>	<b>0</b>	<b>23,601,097</b>
<b>2019 Metro Bond Trails</b>								
MarineDr-E205	2,171	0	250,000	1,750,000	169,800	0	0	2,169,800
Will Grnwy: KelleyPt	61,379	50,000	50,000	50,000	50,000	1,636,529	0	1,786,529
<b>Total 2019 Metro Bond Trails</b>	<b>63,550</b>	<b>50,000</b>	<b>300,000</b>	<b>1,800,000</b>	<b>219,800</b>	<b>1,636,529</b>	<b>0</b>	<b>3,956,329</b>
<b>ADA Program</b>								
ADA Essex Park	150,465	150,000	300,000	149,535	0	0	0	449,535
Berrydale Park Skatepark	0	0	0	750,000	0	0	0	750,000
Implement ADA Updgrades	0	1,021,250	0	0	0	0	0	0
MSCC ADA	0	0	240,000	0	0	0	0	240,000
Northgate Park ADA Renovation	0	0	0	0	0	0	0	0

# Portland Parks and Recreation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Tanner Springs ADA Barrier Remediation	0	50,000	0	20,000	20,000	60,000	0	100,000
<b>Total ADA Program</b>	<b>150,465</b>	<b>1,221,250</b>	<b>540,000</b>	<b>919,535</b>	<b>20,000</b>	<b>60,000</b>	<b>0</b>	<b>1,539,535</b>
<b>Growth Program</b>								
Berrydale Park Skatepark	487,253	2,000,000	1,512,747	0	0	0	0	1,512,747
Bristlecone Pine Trl Renovation	0	0	450,000	0	0	0	0	450,000
Broadway Corridor Park	0	50,000	50,000	3,000,000	7,000,000	1,300,000	0	11,350,000
Central City Park Development	0	4,475,276	4,150,000	5,472,052	7,659,324	0	0	17,281,376
Columbia Blvd Bridge @ Chimney Park	120,513	50,000	34,185	0	0	0	0	34,185
Columbia Children's Arboretum	2,910,029	50,000	250,000	0	0	0	0	250,000
Conway Property Development	28,710	100,000	300,000	600,000	3,971,290	0	0	4,871,290
Darcelle XV Plaza	180,201	1,200,000	0	500,000	400,000	500,000	578,047	1,978,047
Enhance Dawson Park Historical Elements	0	40,000	0	0	0	0	0	0
George Park Amenities	33,726	500,000	300,000	1,750,000	716,274	0	0	2,766,274
George Park Playground	14,111	0	0	225,000	0	0	0	225,000
Kelley Point Picnic Improvements	274,287	500,000	3,400,000	0	0	0	0	3,400,000
Kelly Butte Access Impr	0	0	300,000	300,000	1,400,000	0	0	2,000,000
Kenilworth Park Splash Pad	40,875	500,000	500,000	1,059,125	0	0	0	1,559,125
Laurelhurst Oak St	386,838	0	10,000	93,162	0	0	0	103,162
Lents Park Street Improvements	1,696,431	200,000	3,568	0	0	0	0	3,568
Midland Park Playground	49,204	500,000	900,000	1,350,796	50,000	0	0	2,300,796
Mill Park Development Phase I & II	6,707,229	2,000,000	2,512,771	0	0	0	0	2,512,771
Mt Scott Improvements SDC	774,445	0	300,000	0	0	0	0	300,000
Mt Tabor Park South Access Trail/ Bike Path	0	25,000	0	0	0	0	0	0
Non Central City Park Development Program	0	50,000	6,378,380	10,832,456	2,140,000	3,293,582	0	22,644,418
North PDX Pool	347,060	3,000,000	2,000,000	0	0	0	0	2,000,000
North PDX Pool-Lottery Grant	77,280	12,500,000	6,900,000	22,720	0	0	0	6,922,720
NPDX Grnwy KelleyPt Trl	21,404	0	100,000	646,096	0	0	0	746,096
Old Town Skatepark	29,470	500,000	2,450,000	10,000,000	1,500,000	520,530	364,000	14,834,530
Parklane Park Development	19,590,625	8,500,000	1,509,735	100,000	0	0	0	1,609,735
PDX Heights Playground	0	10,000	50,000	500,000	28,271	0	0	578,271
Rose City Golf Course Rec Improvements	134,892	0	0	1,865,108	0	0	0	1,865,108
Thomas Cully Park Development Phase 2	7,681,651	700,000	150,000	300,000	448,348	0	0	898,348
Washington Park Overall Wayfinding	0	275,000	0	120,000	0	0	0	120,000

# Portland Parks and Recreation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Washington Park South Entry	1,478	0	0	0	0	198,522	0	198,522
Washington Park: Souht (Zoo) Entrance	5,286,205	100,000	413,795	0	0	0	0	413,795
Wellington Park Splash Pad	71	100,000	300,000	750,000	149,929	0	0	1,199,929
<b>Total Growth Program</b>	<b>46,873,988</b>	<b>37,925,276</b>	<b>35,225,181</b>	<b>39,486,515</b>	<b>25,463,436</b>	<b>5,812,634</b>	<b>942,047</b>	<b>106,929,813</b>
<b>Major Maintenance Program</b>								
Adams Community Garden Access Road Repair	0	90,000	0	100,000	0	0	0	100,000
CJCC HVA Grant	0	602,650	2,560	0	0	0	0	2,560
CJCC HVAC PCEF	277,195	1,872,806	212,627	0	0	0	0	212,627
Clatsop Butte: Utility Shed Demo	0	0	10,000	40,000	0	0	0	50,000
Columbia Park Drainage	0	0	0	50,000	0	0	0	50,000
Creston Pool Boiler	0	0	0	0	0	0	0	0
Cully Drainage	0	0	0	0	0	0	0	0
Cully Well Replacement	24,742	100,000	75,258	0	0	0	0	75,258
Decorative Lighting	0	0	72,708	0	0	0	0	72,708
Demolish Columbia Pool Structure	55,167	1,100,000	0	0	644,833	0	0	644,833
Duniway Track Scoreboard	0	0	51,000	0	0	0	0	51,000
Ed Benedict Play Equipment	0	0	0	0	0	0	0	0
EPCC HVAC PCEF	229,517	1,570,483	15,705	0	0	0	0	15,705
EPCC Roof Repair	0	90,000	0	90,000	315,000	45,000	0	450,000
Farragut Park Basketball Court Repair	0	70,000	0	0	0	0	0	0
Gateway Discovery Playground Tiles	0	0	0	0	0	0	0	0
Health, Safety, Environmental Capital Imprvmts	142,305	55,000	54,261	54,261	54,261	54,261	29,871	246,915
Irving Park Splash Pad	8,394	50,000	36,606	280,000	0	0	0	316,606
Lents Irrigation Replacement	8,171	10,000	21,829	0	0	0	0	21,829
Lents Park DOLA	15,156	100,000	210,000	199,844	0	0	0	409,844
Light Pole Replacements PCEF	6,817,196	2,682,804	5,000	0	0	0	0	5,000
Luwit View Play Surface	0	10,000	180,000	0	0	0	0	180,000
Major Maintenance	0	815,042	0	0	0	0	0	0
Major Maintenance Safety Repairs	0	0	0	0	0	0	200,000	200,000
Maple Bond Bridge	10,963	0	0	54,037	0	0	0	54,037
McCoy Drainage	37,677	20,000	0	20,000	92,323	0	0	112,323
McCoy Park Drainage	0	0	0	0	0	0	20,000	20,000
Mt Scott CC Improvements	9,834,288	8,049,289	7,000,000	0	0	0	0	7,000,000
Mt Scott Improvements	0	6,200,000	1,100,000	400,000	0	0	0	1,500,000

# Portland Parks and Recreation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
MTY Lands Trailer	0	5,000	175,000	0	0	0	0	175,000
MTY Parking & Outfitting	67,106	0	40,000	40,681	0	0	0	80,681
Multnomah Arts Center Electric Service & Panel	171,867	50,000	42,506	0	0	0	0	42,506
NEW-Demo-FP Trolley Building	0	0	0	50,000	0	0	0	50,000
NEW-Demo-Kenilworth RR	0	0	34,000	136,000	0	0	0	170,000
NEW-Farragut Restroom Roof	530,533	50,000	50,000	0	0	0	0	50,000
NEW-Repair WstMrlnd Ntr Ply Logs	110,769	0	0	139,231	0	0	0	139,231
Peninsula Park Maint Bldg Roof	0	50,000	50,000	0	0	0	0	50,000
Pier Pool Pipe Repairs	0	0	210,140	0	0	0	0	210,140
PPCC HVAC PCEF	264,682	735,318	190,118	0	0	0	0	190,118
PTC Light Pole	0	0	0	35,000	0	0	0	35,000
Raymond Pk Play&Sewer	15,901	360,000	600,000	484,099	0	0	0	1,084,099
Remove Pier Park At-Risk Assets	13,339	5,000	6,661	0	0	0	0	6,661
Renovate Clinton Park Sports Court	0	0	125,000	275,000	0	0	0	400,000
Repair Cathedral Park Fishing Dock	214,261	0	0	122,785	0	0	0	122,785
Repair Critical Forest Park Infrastructure	375,421	300,000	0	950,318	126,710	63,356	0	1,140,384
Repair Ed Benedict Park Path/Trail/Sidewalk	7,724	0	42,276	0	0	0	0	42,276
Repair Lincoln Park Path/Trail	1,433	0	0	23,567	0	0	0	23,567
Repair Nike Basketball Courts	0	20,000	0	0	0	0	0	0
Riverview Nature Area Restoration	0	0	0	0	0	0	0	0
Rose City Park Staircase	0	0	0	0	0	0	0	0
Salmon Street Fountain Electrical Repair	134,387	450,000	0	446,613	0	0	0	446,613
Seismic Needs Assessments	292,993	0	0	32,007	0	0	0	32,007
Sellwood Pool Boiler	0	0	0	0	0	0	0	0
Shops EV Upgrade	0	1,600,000	200,000	200,000	200,000	200,000	425,000	1,225,000
South Park Blocks	0	50,000	0	0	0	0	0	0
Southwest Community Center Natatorium	208,680	0	0	500,000	35,750	200,000	0	735,750
SWCC Cooling Tower & Chiller	0	0	0	0	0	0	0	0
UF Staff Trailer	0	5,000	250,000	0	0	0	0	250,000
Upgrade Multnomah Arts Center Kitchen	50,485	175,000	0	200,000	49,515	0	0	249,515
W Powellhurst Park Sports Field	0	225,000	0	50,000	50,000	1,025,000	0	1,125,000
Wallace Park Nature Patch	0	0	100,000	288,000	760	0	364,000	752,760

# Portland Parks and Recreation

Public Works Service Area

## CIP Summary

Bureau Capital Program Project	Prior Years	Revised FY 2024-25	Proposed FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	5-Year Total
Washington Park South Entry	0	175,000	531,256	0	0	0	0	531,256
Westmoreland Irrigation Main	510	50,000	0	399,490	0	0	0	399,490
Willamette Park Dredging	0	0	25,000	50,000	430,708	0	0	505,708
Workspace Configuration	12,837	200,000	37,163	0	0	0	0	37,163
<b>Total Major Maintenance Program</b>	<b>19,933,699</b>	<b>27,993,392</b>	<b>11,756,674</b>	<b>5,710,933</b>	<b>1,999,860</b>	<b>1,587,617</b>	<b>1,038,871</b>	<b>22,093,955</b>
<b>2014 Parks Bond</b>								
Mt Tabor Yard Maintenance Facility	0	50,000	0	0	0	0	0	0
<b>Total 2014 Parks Bond</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Playground/Parks Replacement Program</b>								
Replace Harney Play Structure	26,805	20,000	53,535	0	0	0	0	53,535
<b>Total Playground/Parks Replacement Program</b>	<b>26,805</b>	<b>20,000</b>	<b>53,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,535</b>
<b>Total Requirements</b>	<b>67,840,949</b>	<b>72,775,407</b>	<b>60,268,767</b>	<b>59,150,181</b>	<b>32,475,574</b>	<b>11,458,938</b>	<b>1,980,918</b>	<b>165,334,378</b>

# Portland Parks and Recreation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	66,123	86,882	2.00	167,524	2.00	173,362	2.00	173,362
30000063	Accountant II	74,589	93,891	1.00	91,125	1.00	93,420	1.00	93,420
30000064	Accountant III	82,118	103,251	1.00	103,251	1.00	103,251	1.00	103,251
30003975	Administrative Specialist I - CPPW	60,570	84,802	2.00	135,990	2.00	135,990	2.00	135,990
30003003	Administrative Specialist II	75,442	107,640	0.00	0	1.00	91,541	1.00	91,541
30003976	Administrative Specialist II - CPPW	75,442	107,640	9.00	801,403	9.00	801,403	9.00	801,403
30003004	Administrative Specialist III	83,221	118,768	1.00	94,328	1.00	94,328	1.00	94,328
30003977	Administrative Specialist III - CPPW	83,221	118,768	1.00	105,310	1.00	105,310	1.00	105,310
30003006	Analyst I	83,221	118,768	0.00	0	1.00	100,994	1.00	100,994
30003978	Analyst I - CPPW	83,221	118,768	2.90	236,976	2.90	236,976	2.90	236,976
30003007	Analyst II	97,510	126,693	2.00	216,632	4.00	440,836	4.00	440,836
30003979	Analyst II - CPPW	97,510	126,693	20.00	2,182,626	20.00	2,251,424	17.00	1,900,527
30003008	Analyst III	107,266	151,882	3.00	368,327	3.00	368,327	3.00	368,327
30003980	Analyst III - CPPW	107,266	151,882	1.00	151,882	1.00	151,882	1.00	151,882
30003009	Analyst IV	117,957	168,709	1.00	147,888	1.00	147,888	1.00	147,888
30003925	Aquatics Coordinator	71,656	93,184	9.00	808,969	9.00	819,504	9.00	819,504
30003900	Aquatics Leader	56,306	73,216	13.25	821,220	13.25	850,252	13.25	850,252
30001737	Arborist I	67,226	72,280	3.00	206,732	3.00	209,268	3.00	209,268
30001738	Arborist II	66,310	75,733	8.00	617,460	8.00	624,168	8.00	624,168
30000248	Arborist III	77,459	88,046	11.00	922,203	11.00	961,872	11.00	961,872
30001739	Arborist IV	82,285	93,101	6.00	547,790	6.00	551,347	6.00	551,347
30002493	Automotive Equipment Oper I-CL	64,979	78,707	7.00	530,153	6.00	472,242	6.00	472,242
30001584	Botanic Spec I-Community Gardens	75,670	96,616	3.00	279,296	2.00	211,881	2.00	211,881
30000878	Botanic Spec I-Forestry	75,670	96,616	7.00	579,560	8.00	674,454	8.00	674,454
30000315	Botanic Spec I-Generalist	75,670	96,616	2.00	144,310	2.00	151,026	2.00	151,026
30001333	Botanic Spec I-Trails	75,670	96,616	1.00	83,833	1.00	88,013	1.00	88,013
30000316	Botanic Spec I-Youth & Comnty Programs	75,670	96,616	4.00	327,756	4.00	351,862	4.00	351,862
30000318	Botanic Spec II-Community Gardens	79,643	101,629	1.00	98,367	1.00	101,629	1.00	101,629
30000319	Botanic Spec II-Environmental Education	79,643	101,629	4.00	379,903	4.00	393,812	4.00	393,812
30001005	Botanic Spec II-Forestry	79,643	101,629	11.00	904,311	17.00	1,439,923	17.00	1,439,923
30000320	Botanic Spec II-Generalist	79,643	101,629	1.00	96,935	1.00	101,629	1.00	101,629
30000322	Botanic Spec II-Pest Mgmt	79,643	101,629	1.00	101,629	1.00	101,629	1.00	101,629

# Portland Parks and Recreation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003804	Botanic Spec III-Arboretum Collection	85,862	109,595	1.00	109,595	1.00	109,595	1.00	109,595
30003802	Botanic Spec III-Ntrl Resource Ecologist	85,862	109,595	5.00	547,975	5.00	547,975	5.00	547,975
30003803	Botanic Spec III-Rose Garden	85,862	109,595	1.00	109,595	1.00	109,595	1.00	109,595
30004025	Botanic Spec III-Trails	85,862	109,595	1.00	97,615	1.00	102,478	1.00	102,478
30000831	Botanic Technician I	55,806	74,797	8.00	542,688	8.00	496,374	8.00	496,374
30001383	Botanic Technician II	61,381	82,202	5.00	393,736	5.00	402,881	5.00	402,881
30003800	Botanic Technician, Trainee-Generalist	49,691	0	1.00	49,691	1.00	49,691	1.00	49,691
30003010	Business Systems Analyst I	86,050	121,160	5.00	540,786	5.00	554,015	5.00	554,015
30003011	Business Systems Analyst II	96,595	135,907	2.00	267,771	3.00	370,832	3.00	370,832
30003012	Business Systems Analyst III	111,093	156,270	2.00	278,720	2.00	282,694	2.00	282,694
30000330	CAD Technician III	89,918	114,837	1.00	111,906	0.50	68,744	1.00	114,837
30000399	Capital Project Manager I	89,918	114,837	1.00	89,918	2.00	184,372	1.00	92,186
30000686	Capital Project Manager II	93,600	125,174	1.00	117,333	0.00	0	1.00	117,333
30003013	Capital Project Manager II	101,379	129,376	6.00	724,375	4.50	568,927	6.00	738,213
30003014	Capital Project Manager III	107,266	151,882	9.00	1,289,318	10.00	1,447,495	9.00	1,295,613
30003015	Capital Project Manager IV	117,957	168,709	3.00	461,427	3.00	461,427	3.00	461,427
30000109	Carpenter, Apprentice	51,750	81,952	2.00	103,500	0.00	1	0.00	1
30002499	Carpenter-CL	81,910	90,293	10.00	894,547	9.00	812,637	10.00	896,586
30003022	City Forester	129,771	183,082	1.00	177,778	1.00	177,778	1.00	177,778
30000184	Code Specialist II	64,314	85,093	3.00	214,159	3.00	227,188	3.00	227,188
30000186	Code Specialist III	69,306	90,854	1.00	75,317	1.00	80,097	1.00	80,097
30002008	Community Garden Technician	61,381	82,202	3.00	226,526	3.00	233,876	3.00	233,876
30002495	Construction Equipment Operator-CL	63,898	81,598	5.00	344,656	5.00	18,841	5.00	18,841
30003981	Coordinator I (E) - CPPW	75,442	107,640	5.00	461,948	6.00	553,489	5.00	461,948
30003982	Coordinator I (NE) - CPPW	75,442	107,640	6.00	572,249	6.00	572,249	5.00	480,708
30003027	Coordinator I - NE	75,442	107,640	0.00	0	5.00	457,705	5.00	457,705
30003028	Coordinator II	83,221	118,768	1.00	114,899	6.00	619,869	6.00	619,869
30003983	Coordinator II - CPPW	83,221	118,768	38.00	3,903,192	35.00	3,617,254	35.00	3,617,254
30003029	Coordinator III	97,510	126,693	7.00	825,740	10.00	1,162,046	9.00	1,049,944
30003984	Coordinator III - CPPW	97,510	126,693	5.00	567,674	5.00	567,674	5.00	567,674
30003030	Coordinator IV	107,266	151,882	5.00	637,032	5.00	637,032	5.00	637,032
30003036	Deputy Director III	157,019	228,259	1.00	212,160	1.00	212,160	1.00	212,160
30000333	Development Services Technician II	74,797	95,410	4.00	323,350	5.00	414,790	5.00	414,790
30000334	Development Services Technician III	89,918	114,837	1.00	99,195	1.00	103,601	1.00	103,601



# Portland Parks and Recreation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003039	Director III	190,008	282,797	1.00	282,797	1.00	282,797	1.00	282,797
30000116	Electrician	97,760	105,602	6.00	617,928	5.00	524,089	5.00	524,089
30000121	Electrician/Instrument Technician	100,963	108,992	1.00	108,992	1.00	108,992	1.00	108,992
30003046	Engineer II			1.00	130,312	1.00	130,312	1.00	130,312
30000365	Engineer-Civil	118,227	143,686	1.00	137,949	1.00	143,686	1.00	143,686
30000324	Engineering Technician I	60,154	76,814	1.00	76,814	1.00	76,814	1.00	76,814
30000325	Engineering Technician II	74,797	95,410	1.00	89,154	1.00	93,678	1.00	93,678
30000326	Engineering Technician III	89,918	114,837	2.00	212,140	2.00	220,352	2.00	220,352
30002508	Facilities Maint Tech Apprentice-CL	57,886	91,666	2.00	170,079	1.00	118,244	1.00	118,244
30002487	Facilities Maintenance Technician-CL	86,715	96,491	7.00	665,661	7.00	669,124	7.00	669,124
30003986	Financial Analyst II - CPPW	97,510	126,693	3.00	350,896	2.00	238,794	2.00	238,794
30000127	General Mechanic	69,992	87,235	2.00	174,470	2.00	174,470	2.00	174,470
30000342	GIS Technician II	74,797	95,410	2.00	173,784	3.00	250,370	3.00	250,370
30000343	GIS Technician III	89,918	114,837	2.00	214,843	2.00	219,787	2.00	219,787
30000373	Graphics Designer III	89,918	114,837	1.00	114,837	1.00	114,837	1.00	114,837
30000085	Greenskeeper I	58,885	72,030	10.00	720,300	10.00	720,300	10.00	720,300
30000086	Greenskeeper II	66,310	75,733	7.00	516,020	7.00	524,515	7.00	524,515
30000087	Greenskeeper III	68,744	83,262	5.00	384,324	5.00	414,898	5.00	414,898
30000251	Horticulturist, Apprentice	58,552	71,178	0.00	0	(1.00)	(62,535)	(1.00)	(62,535)
30002502	Horticulturist, Apprentice-CL	60,299	73,278	1.00	60,299	1.00	64,386	1.00	64,386
30002503	Horticulturist-CL	67,829	81,931	32.00	2,487,485	32.00	2,568,162	32.00	2,568,162
30000098	Maintenance Mechanic	72,197	80,725	18.00	1,453,050	19.00	1,528,419	19.00	1,528,419
30003752	Maintenance Mechanic, Trainee	58,656	63,170	1.00	58,656	0.00	0	0.00	0
30003079	Maintenance Supervisor I - E	97,510	126,693	20.00	2,186,424	20.00	2,186,424	20.00	2,186,424
30003080	Maintenance Supervisor II	107,266	151,882	4.00	506,542	4.00	506,542	4.00	506,542
30003081	Manager I	117,957	168,709	23.00	3,259,027	24.00	3,414,027	24.00	3,414,027
30003082	Manager II	142,730	195,354	1.00	164,819	1.00	164,819	1.00	164,819
30003083	Manager III	157,019	228,259	4.00	764,567	4.00	764,567	4.00	764,567
30003084	Mapping & GIS Supervisor	107,266	151,882	1.00	122,990	1.00	122,990	1.00	122,990
30000011	Office Support Specialist I	43,014	61,485	1.00	51,790	0.00	9,462	0.00	9,462
30000012	Office Support Specialist II	47,278	67,850	1.00	56,680	1.00	60,177	0.00	(3,107)
30000013	Office Support Specialist III	60,424	80,122	4.00	293,728	3.00	238,051	3.00	238,051
30000112	Painter	77,168	86,258	6.00	516,612	6.00	517,548	6.00	517,548
30001709	Park Ranger	53,331	70,699	29.00	2,058,708	29.00	2,194,222	29.00	2,194,222
30000185	Parking Code Enforcement Officer	61,797	81,162	2.00	159,989	2.00	161,926	2.00	161,926
30000084	Parks Maintenance Crew Leader	66,685	80,579	4.00	358,840	4.00	358,840	4.00	358,840

# Portland Parks and Recreation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000759	Parks Maintenance Supervisor	80,725	107,640	0.00	0	(1.00)	(87,454)	(1.00)	(87,454)
30000081	Parks Technician	63,814	72,488	0.00	0	(3.00)	(199,680)	(3.00)	(199,680)
30002491	Parks Technician-CL	61,755	68,099	47.00	3,270,109	47.00	3,349,461	47.00	3,349,461
30000386	Planner II. City-Parks	99,362	115,024	2.00	204,071	1.50	160,910	1.50	160,910
30000392	Planner, Sr City-Environmental	106,808	123,594	1.00	123,594	1.00	123,594	1.00	123,594
30000394	Planner, Sr City-Parks	106,808	123,594	1.00	123,594	1.00	123,594	1.00	123,594
30003090	Planner, Supervising	117,957	168,709	1.00	166,400	1.00	166,400	1.00	166,400
30001159	Plumber	88,067	98,592	5.00	471,910	4.00	387,691	4.00	387,691
30003096	Public Information Manager	117,957	168,709	1.00	156,915	1.00	156,915	1.00	156,915
30003097	Public Information Officer	99,986	0	1.00	126,693	1.00	126,693	1.00	126,693
30003701	Real Estate Portfolio Manager	129,771	183,082	1.00	155,854	1.00	155,854	1.00	155,854
30000273	Recreation Coord I-Adaptive & Inclusive	64,147	78,000	3.00	230,921	3.00	234,114	3.00	234,114
30000278	Recreation Coord I-Arts	64,147	78,000	3.00	226,288	3.00	228,096	3.00	228,096
30000276	Recreation Coord I-Generalist	64,147	78,000	25.00	1,971,455	13.00	1,187,540	25.00	1,995,620
30000272	Recreation Coord I-Music	64,147	78,000	1.00	78,000	1.00	78,000	1.00	78,000
30000275	Recreation Coord I-Public Events Permit	64,147	78,000	10.00	699,056	8.00	624,478	8.00	624,478
30000280	Recreation Coord I-Senior Recreation	64,147	78,000	1.00	71,867	1.00	74,314	1.00	74,314
30000282	Recreation Coord I-Tennis	64,147	78,000	2.00	141,806	2.00	146,651	2.00	146,651
30001508	Recreation Coord I-Urban Parks	64,147	78,000	1.00	75,851	1.00	78,000	1.00	78,000
30000290	Recreation Coord II-Arts	66,872	81,328	1.00	66,872	1.00	70,221	1.00	70,221
30000979	Recreation Coord II-At-Risk Yth Outreach	66,872	81,328	2.00	168,148	2.00	168,148	2.00	168,148
30002034	Recreation Coord II-Educ & Enrichment	66,872	81,328	1.00	86,964	1.00	86,964	1.00	86,964
30000289	Recreation Coord II-Generalist	66,872	81,328	3.00	260,895	1.00	120,453	3.00	260,895
30000292	Recreation Coord II-Senior Recreation	66,872	81,328	1.00	86,965	1.00	86,965	1.00	86,965
30002036	Recreation Coord II-Special Events&Mktg	66,872	81,328	3.00	246,938	3.00	249,489	3.00	249,489
30002258	Recreation Facility Technician	42,536	49,296	6.00	276,997	6.00	283,850	6.00	283,850
30000263	Recreation Leader-FT-Arts	52,125	63,357	2.90	162,857	2.90	167,497	2.90	167,497
30000261	Recreation Leader-FT-Generalist	52,125	63,357	21.66	1,287,253	20.66	1,260,462	21.66	1,315,187
30002408	Recreation Leader-FT-Instructor	52,125	63,357	3.00	203,235	2.00	148,511	3.00	203,235
30000257	Recreation Leader-FT-Music	52,125	63,357	1.00	67,746	1.00	67,746	1.00	67,746
30000262	Recreation Leader-FT-Pre-School	52,125	63,357	14.90	833,180	14.90	842,454	14.90	842,454
30002411	Recreation Leader-FT-Teen	52,125	63,357	12.00	593,153	12.00	638,064	12.00	638,064
30000267	Recreation Leader-FT-Tennis	52,125	63,357	1.00	67,746	1.00	67,746	1.00	67,746

# Portland Parks and Recreation

Public Works Service Area

## FTE Summary

Class	Title	Salary Range		Revised FY 2024-25		Requested FY 2025-26		Proposed FY 2025-26	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003099	Risk Specialist I	76,128	107,474	1.00	107,474	1.00	107,474	1.00	107,474
30003100	Risk Specialist II	97,510	126,693	2.00	229,580	2.00	229,580	2.00	229,580
30000029	Service Dispatcher	50,690	73,133	3.00	200,098	3.00	208,767	0.00	4,158
30002485	Storekeepr/Acquisition Specialist III-CL	73,819	91,666	2.00	180,794	2.00	183,284	2.00	183,284
30003103	Supervisor I - E	97,510	126,693	38.00	4,162,593	35.00	3,826,287	38.00	4,162,593
30003104	Supervisor II	107,266	151,882	15.00	1,911,996	15.00	1,911,996	15.00	1,911,996
30003951	Systems Analyst, Senior	107,266	151,882	1.00	121,597	1.00	121,597	1.00	121,597
30000250	Tree Inspector	76,336	94,432	12.00	1,155,242	13.00	1,257,733	13.00	1,257,733
30003353	Tree Inspector, Senior	81,224	100,464	1.00	116,667	3.00	290,097	3.00	290,097
30000080	Turf Maintenance Technician	58,885	72,030	17.00	1,224,510	16.00	1,161,632	16.00	1,161,632
30000076	Utility Worker I	60,403	65,707	0.00	0	(5.00)	(315,276)	(5.00)	(315,276)
30002489	Utility Worker I-CL	60,986	66,352	25.00	1,619,119	22.00	1,467,794	22.00	1,467,794
30002490	Utility Worker II-CL	66,352	71,344	10.00	707,292	10.00	713,440	10.00	713,440
30000138	Water Security Specialist	65,707	70,658	3.00	197,121	3.00	200,772	3.00	200,772
30000123	Welder	76,627	85,717	1.00	90,293	1.00	90,293	1.00	90,293
Total Full-Time Positions				806.61	72,169,275	788.11	72,280,122	799.11	72,933,018
30003979	Analyst II - CPPW	97,510	126,693	0.00	0	0.00	0	0.00	0
30001737	Arborist I	67,226	72,280	3.00	176,466	3.00	205,482	3.00	205,482
30000878	Botanic Spec I-Forestry	75,670	96,616	4.00	283,074	2.00	126,862	2.00	126,862
30001005	Botanic Spec II-Forestry	79,643	101,629	3.00	193,979	2.00	96,011	2.00	96,011
30003013	Capital Project Manager II	101,379	129,376	2.00	228,397	2.00	133,377	2.00	133,377
30003981	Coordinator I (E) - CPPW	75,442	107,640	1.00	51,536	0.00	0	0.00	0
30003983	Coordinator II - CPPW	83,221	118,768	1.00	78,711	0.00	0	0.00	0
30003029	Coordinator III	97,510	126,693	1.00	58,174	0.00	0	0.00	0
30003984	Coordinator III - CPPW	97,510	126,693	1.00	73,853	0.00	0	0.00	0
30000250	Tree Inspector	76,336	94,432	2.00	137,235	2.00	56,971	2.00	56,971
30003353	Tree Inspector, Senior	81,224	100,464	1.00	76,180	1.00	15,236	1.00	15,236
Total Limited Term Positions				19.00	1,357,605	12.00	633,939	12.00	633,939
Grand Total				825.61	73,526,880	800.11	72,914,061	811.11	73,566,957





# General Fund

City Funds

## General Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	341,263,166	363,574,297	385,078,431	381,189,442	381,000,000
Licenses & Permits	304,500,288	292,337,029	318,707,062	333,970,000	338,070,000
Charges for Services	20,814,905	19,695,946	16,258,412	21,441,614	18,294,810
Intergovernmental	41,310,631	39,946,878	50,170,384	49,114,095	45,913,554
Miscellaneous	8,151,026	7,564,268	6,270,715	6,657,942	5,887,942
<b>External Revenues Total</b>	<b>716,040,015</b>	<b>723,118,417</b>	<b>776,485,004</b>	<b>792,373,093</b>	<b>789,166,306</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
General Fund Discretionary	0	0	0	50,521,211	0
General Fund Overhead	0	0	0	5,385,285	0
Fund Transfers - Revenue	77,602,423	112,794,979	157,427,384	130,573,184	165,375,256
Interagency Revenue	60,439,682	82,316,845	97,940,792	115,728,011	116,446,394
<b>Internal Revenues Total</b>	<b>138,042,105</b>	<b>195,111,823</b>	<b>255,368,176</b>	<b>302,207,691</b>	<b>281,821,650</b>
Beginning Fund Balance	161,964,850	137,727,174	95,306,890	5,700,000	39,458,477
<b>Resources Total</b>	<b>1,016,046,970</b>	<b>1,055,957,414</b>	<b>1,127,160,070</b>	<b>1,100,280,784</b>	<b>1,110,446,433</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	524,897,124	610,076,089	666,610,292	657,263,114	700,094,720
External Materials and Services	141,587,376	151,027,816	213,248,832	211,257,859	187,262,489
Internal Materials and Services	88,702,555	99,202,815	111,834,744	124,165,704	121,732,243
Capital Outlay	6,470,212	2,120,243	8,688,228	7,872,708	7,872,708
<b>Bureau Expenditures Total</b>	<b>761,657,266</b>	<b>862,426,963</b>	<b>1,000,382,096</b>	<b>1,000,559,385</b>	<b>1,016,962,160</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	13,474,234	14,039,126	14,588,158	14,396,274	14,396,274
Contingency	0	0	36,523,477	21,402,647	22,856,825
Fund Transfers - Expense	103,188,297	84,854,607	75,666,339	64,263,887	56,231,174
<b>Fund Expenditures Total</b>	<b>116,662,531</b>	<b>98,893,733</b>	<b>126,777,974</b>	<b>100,062,808</b>	<b>93,484,273</b>
Ending Fund Balance	137,727,174	94,667,960	0	0	0
<b>Requirements Total</b>	<b>1,016,046,971</b>	<b>1,055,988,656</b>	<b>1,127,160,070</b>	<b>1,100,622,193</b>	<b>1,110,446,433</b>

## General Reserve Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	1,446,428	2,138,653	0	0	1,493,712
<b>External Revenues Total</b>	<b>1,446,428</b>	<b>2,138,653</b>	<b>0</b>	<b>0</b>	<b>1,493,712</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	2,589,105	5,600,000	8,100,000	0	8,026,905
<b>Internal Revenues Total</b>	<b>2,589,105</b>	<b>5,600,000</b>	<b>8,100,000</b>	<b>0</b>	<b>8,026,905</b>
Beginning Fund Balance	70,981,635	72,154,118	75,192,771	0	82,370,217
<b>Resources Total</b>	<b>75,017,168</b>	<b>79,892,771</b>	<b>83,292,771</b>	<b>0</b>	<b>91,890,834</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	79,441,034	0	82,713,929
Fund Transfers - Expense	2,863,051	4,700,000	3,851,737	0	9,176,905
<b>Fund Expenditures Total</b>	<b>2,863,051</b>	<b>4,700,000</b>	<b>83,292,771</b>	<b>0</b>	<b>91,890,834</b>
Ending Fund Balance	72,154,118	75,192,771	0	0	0
<b>Requirements Total</b>	<b>75,017,169</b>	<b>79,892,771</b>	<b>83,292,771</b>	<b>0</b>	<b>91,890,834</b>

# Grants Fund

City Funds

## Grants Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	280,216	0	0	0	0
Intergovernmental	94,343,773	165,668,003	281,760,810	221,142,450	237,669,490
Miscellaneous	4,844,471	5,258,525	0	0	0
<b>External Revenues Total</b>	<b>99,468,460</b>	<b>170,926,527</b>	<b>281,760,810</b>	<b>221,142,450</b>	<b>237,669,490</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	390,000	0	0	0	0
<b>Internal Revenues Total</b>	<b>390,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	3,625,791	(63,893,096)	555,000	0	0
<b>Resources Total</b>	<b>103,484,251</b>	<b>107,033,431</b>	<b>282,315,810</b>	<b>221,142,450</b>	<b>237,669,490</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	25,779,198	25,673,014	35,552,249	25,657,561	25,668,584
External Materials and Services	88,979,698	124,523,547	176,804,037	121,349,246	137,833,294
Internal Materials and Services	7,637,474	11,076,641	12,865,505	15,240,892	15,272,861
Capital Outlay	4,980,978	9,230,383	57,094,019	58,894,751	58,894,751
<b>Bureau Expenditures Total</b>	<b>127,377,347</b>	<b>170,503,585</b>	<b>282,315,810</b>	<b>221,142,450</b>	<b>237,669,490</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	40,000,000	0	0	0	0
<b>Fund Expenditures Total</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	(63,893,096)	(63,470,154)	0	0	0
<b>Requirements Total</b>	<b>103,484,251</b>	<b>107,033,431</b>	<b>282,315,810</b>	<b>221,142,450</b>	<b>237,669,490</b>



## Citywide Obligations Reserve Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Intergovernmental	6,973,771	17,333,570	7,482,177	7,341,320	7,341,320
Miscellaneous	335,559	726,108	413,000	448,375	448,375
<b>External Revenues Total</b>	<b>7,309,330</b>	<b>18,059,679</b>	<b>7,895,177</b>	<b>7,789,695</b>	<b>7,789,695</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	12,238,769	7,772,302	19,676,050	10,991,950	8,315,127
Interagency Revenue	2,261,262	2,312,134	6,912,622	2,862,772	2,862,772
<b>Internal Revenues Total</b>	<b>14,500,031</b>	<b>10,084,436</b>	<b>26,588,672</b>	<b>13,854,722</b>	<b>11,177,899</b>
Beginning Fund Balance	10,037,506	16,118,624	23,149,776	37,721,959	37,594,159
<b>Resources Total</b>	<b>31,846,866</b>	<b>44,262,739</b>	<b>57,633,625</b>	<b>59,366,376</b>	<b>56,561,753</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	0	0	716,000	688,000	688,000
External Materials and Services	6,698,628	(108,098)	1,290,500	599,567	599,918
Internal Materials and Services	0	9,404,624	9,188,845	9,878,183	9,877,832
<b>Bureau Expenditures Total</b>	<b>6,698,628</b>	<b>9,296,526</b>	<b>11,195,345</b>	<b>11,165,750</b>	<b>11,165,750</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	35,894,811	39,930,494	36,755,595
Fund Transfers - Expense	9,029,612	4,944,509	10,543,469	8,270,132	8,640,408
<b>Fund Expenditures Total</b>	<b>9,029,612</b>	<b>4,944,509</b>	<b>46,438,280</b>	<b>48,200,626</b>	<b>45,396,003</b>
Ending Fund Balance	16,118,624	30,021,704	0	0	0
<b>Requirements Total</b>	<b>31,846,864</b>	<b>44,262,739</b>	<b>57,633,625</b>	<b>59,366,376</b>	<b>56,561,753</b>



# Public Safety Service Area Funds

# Emergency Communication Fund

Public Safety Service Area Funds

## Emergency Communication Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	417,868	406,972	378,072	365,000	365,000
Intergovernmental	12,298,892	12,596,030	13,477,875	13,139,666	13,706,645
Miscellaneous	98,444	71,026	72,000	20,000	20,000
<b>External Revenues Total</b>	<b>12,815,204</b>	<b>13,074,028</b>	<b>13,927,947</b>	<b>13,524,666</b>	<b>14,091,645</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	17,841,747	20,151,316	22,420,996	22,384,049	24,269,835
<b>Internal Revenues Total</b>	<b>17,841,747</b>	<b>20,151,316</b>	<b>22,420,996</b>	<b>22,384,049</b>	<b>24,269,835</b>
Beginning Fund Balance	5,998,710	4,444,196	2,307,873	1,032,744	1,032,744
<b>Resources Total</b>	<b>36,655,661</b>	<b>37,669,540</b>	<b>38,656,816</b>	<b>36,941,459</b>	<b>39,394,224</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	21,117,239	24,538,986	25,834,138	25,355,184	27,529,860
External Materials and Services	3,880,459	2,479,277	2,264,632	2,241,030	2,509,498
Internal Materials and Services	5,703,175	6,167,106	6,760,944	7,288,825	7,234,327
Capital Outlay	6,212	470,575	800,000	0	0
<b>Bureau Expenditures Total</b>	<b>30,707,085</b>	<b>33,655,945</b>	<b>35,659,714</b>	<b>34,885,039</b>	<b>37,273,685</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	323,478	336,414	349,877	363,873	363,873
Contingency	0	0	967,933	0	(64,984)
Fund Transfers - Expense	1,180,905	1,369,311	1,679,292	1,692,547	1,821,650
<b>Fund Expenditures Total</b>	<b>1,504,383</b>	<b>1,705,725</b>	<b>2,997,102</b>	<b>2,056,420</b>	<b>2,120,539</b>
Ending Fund Balance	4,444,196	2,307,871	0	0	0
<b>Requirements Total</b>	<b>36,655,664</b>	<b>37,669,541</b>	<b>38,656,816</b>	<b>36,941,459</b>	<b>39,394,224</b>

## Fire Capital Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	190,742	168,456	0	252,000	252,000
<b>External Revenues Total</b>	<b>190,742</b>	<b>168,456</b>	<b>0</b>	<b>252,000</b>	<b>252,000</b>
Beginning Fund Balance	9,280,578	6,821,331	6,810,000	6,900,000	6,900,000
<b>Resources Total</b>	<b>9,471,320</b>	<b>6,989,787</b>	<b>6,810,000</b>	<b>7,152,000</b>	<b>7,152,000</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	6,810,000	7,152,000	7,152,000
Fund Transfers - Expense	2,650,000	0	0	0	0
<b>Fund Expenditures Total</b>	<b>2,650,000</b>	<b>0</b>	<b>6,810,000</b>	<b>7,152,000</b>	<b>7,152,000</b>
Ending Fund Balance	6,821,331	6,989,788	0	0	0
<b>Requirements Total</b>	<b>9,471,331</b>	<b>6,989,788</b>	<b>6,810,000</b>	<b>7,152,000</b>	<b>7,152,000</b>

Police Special Revenue Fund

Public Safety Service Area Funds

Police Special Revenue Fund

Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Resources					
Resources					
External Revenues					
Intergovernmental	1,224,019	140,991	530,000	590,000	590,000
Miscellaneous	231,697	331,485	37,500	112,500	112,500
External Revenues Total	1,455,715	472,476	567,500	702,500	702,500
Beginning Fund Balance	8,569,233	9,910,959	8,218,949	8,207,500	8,207,500
Resources Total	10,024,948	10,383,435	8,786,449	8,910,000	8,910,000
Requirements					
Requirements					
Bureau Expenditures					
External Materials and Services	55,710	1,854,482	8,786,449	8,910,000	8,910,000
Internal Materials and Services	10,931	0	0	0	0
Capital Outlay	47,349	71,827	0	0	0
Bureau Expenditures Total	113,990	1,926,309	8,786,449	8,910,000	8,910,000
Ending Fund Balance	9,910,959	8,457,122	0	0	0
Requirements Total	10,024,949	10,383,431	8,786,449	8,910,000	8,910,000

# Community & Economic Development Service Area Funds

# Solid Waste Management Fund

Community & Economic Development Service Area Funds

## Solid Waste Management Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Licenses & Permits	3,722,001	6,010,119	6,895,060	7,696,578	7,696,578
Charges for Services	4,655,086	4,541,225	5,134,732	5,364,703	5,364,703
Bond & Note	0	0	800,000	0	0
Miscellaneous	98,284	179,166	230,821	300,814	300,814
<b>External Revenues Total</b>	<b>8,475,372</b>	<b>10,730,510</b>	<b>13,060,613</b>	<b>13,362,095</b>	<b>13,362,095</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Interagency Revenue	1,900	37,026	40,000	0	0
<b>Internal Revenues Total</b>	<b>1,900</b>	<b>37,026</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	6,335,118	6,545,860	7,576,690	7,389,424	7,162,102
<b>Resources Total</b>	<b>14,812,390</b>	<b>17,313,396</b>	<b>20,677,303</b>	<b>20,751,519</b>	<b>20,524,197</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,202,181	2,329,817	3,710,736	3,986,008	3,765,943
External Materials and Services	2,853,848	3,013,182	5,866,567	6,240,471	6,240,471
Internal Materials and Services	1,835,066	2,149,226	2,378,129	2,598,881	2,591,624
<b>Bureau Expenditures Total</b>	<b>6,891,095</b>	<b>7,492,225</b>	<b>11,955,432</b>	<b>12,825,360</b>	<b>12,598,038</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	86,417	889,872	93,469	97,208	97,208
Contingency	0	0	2,281,266	70,788	48,161
Fund Transfers - Expense	1,289,013	1,354,606	1,432,731	1,460,861	2,483,488
<b>Fund Expenditures Total</b>	<b>1,375,430</b>	<b>2,244,478</b>	<b>3,807,466</b>	<b>1,628,857</b>	<b>2,628,857</b>
Ending Fund Balance	6,545,860	7,576,690	4,914,405	6,297,302	5,297,302
<b>Requirements Total</b>	<b>14,812,385</b>	<b>17,313,393</b>	<b>20,677,303</b>	<b>20,751,519</b>	<b>20,524,197</b>



# Cully Tax Increment Financing District Debt Service Fund

Community & Economic Development Service Area Funds

## Cully Tax Increment Financing District Debt Service Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	0	149,406	1,300,100	2,000,100	2,575,100
Miscellaneous	0	2,141	500	500	500
<b>External Revenues Total</b>	<b>0</b>	<b>151,547</b>	<b>1,300,600</b>	<b>2,000,600</b>	<b>2,575,600</b>
Beginning Fund Balance					
<b>Resources Total</b>	<b>0</b>	<b>151,547</b>	<b>1,300,600</b>	<b>2,000,600</b>	<b>2,575,600</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	0	144,507	1,300,600	2,000,600	2,575,600
<b>Fund Expenditures Total</b>	<b>0</b>	<b>144,507</b>	<b>1,300,600</b>	<b>2,000,600</b>	<b>2,575,600</b>
Ending Fund Balance	0	7,040	0	0	0
<b>Requirements Total</b>	<b>0</b>	<b>151,547</b>	<b>1,300,600</b>	<b>2,000,600</b>	<b>2,575,600</b>

## 82nd Ave/Division NPI Debt Service Fund

Community & Economic Development Service Area Funds

## 82nd Ave/Division NPI Debt Service Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	34,411	0	0	0	0
Miscellaneous	217	0	0	0	0
<b>External Revenues Total</b>	<b>34,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	1,036	19,962	0	0	0
<b>Resources Total</b>	<b>35,664</b>	<b>19,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	15,702	19,962	0	0	0
<b>Bureau Expenditures Total</b>	<b>15,702</b>	<b>19,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	19,962	0	0	0	0
<b>Requirements Total</b>	<b>35,664</b>	<b>19,962</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Affordable Housing Development Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	2,398,807	939,685	1,797,767	1,921,010	1,937,497
Bond & Note	0	41,065,000	39,392,180	11,525,560	25,525,560
Miscellaneous	1,132,035	1,195,057	0	0	0
<b>External Revenues Total</b>	<b>3,530,842</b>	<b>43,199,743</b>	<b>41,189,947</b>	<b>13,446,570</b>	<b>27,463,057</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	0	0	1,300	0	0
<b>Internal Revenues Total</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	81,373,484	23,416,310	0	0	0
<b>Resources Total</b>	<b>84,904,326</b>	<b>66,616,053</b>	<b>41,191,247</b>	<b>13,446,570</b>	<b>27,463,057</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	986,733	744,933	668,048	725,276	741,763
External Materials and Services	59,608,666	24,570,290	39,443,950	11,585,678	25,585,678
Internal Materials and Services	342,617	521,979	529,249	585,616	585,616
<b>Bureau Expenditures Total</b>	<b>60,938,016</b>	<b>25,837,201</b>	<b>40,641,247</b>	<b>12,896,570</b>	<b>26,913,057</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	0	214,386	0	0	0
Fund Transfers - Expense	550,000	550,000	550,000	550,000	550,000
<b>Fund Expenditures Total</b>	<b>550,000</b>	<b>764,386</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
Ending Fund Balance	23,416,310	40,014,465	0	0	0
<b>Requirements Total</b>	<b>84,904,326</b>	<b>66,616,053</b>	<b>41,191,247</b>	<b>13,446,570</b>	<b>27,463,057</b>

# Arts Education and Access Fund

Community & Economic Development Service Area Funds

## Arts Education and Access Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	11,891,536	12,275,580	12,304,722	10,737,000	12,600,000
Charges for Services	0	0	3,500,000	3,100,000	0
Miscellaneous	178,032	270,995	345,942	308,978	308,978
<b>External Revenues Total</b>	<b>12,069,567</b>	<b>12,546,575</b>	<b>16,150,664</b>	<b>14,145,978</b>	<b>12,908,978</b>
Beginning Fund Balance	8,808,425	8,735,185	10,768,129	14,394,406	14,394,406
<b>Resources Total</b>	<b>20,877,992</b>	<b>21,281,760</b>	<b>26,918,793</b>	<b>28,540,384</b>	<b>27,303,384</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	0	144,311	157,517	168,652	156,388
External Materials and Services	10,721,246	9,658,870	13,229,322	15,414,213	14,173,241
Internal Materials and Services	1,386,560	1,688,388	1,768,091	1,868,579	1,868,579
<b>Bureau Expenditures Total</b>	<b>12,107,807</b>	<b>11,491,569</b>	<b>15,154,930</b>	<b>17,451,444</b>	<b>16,198,208</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	11,738,863	11,063,940	11,080,176
Fund Transfers - Expense	35,000	25,000	25,000	25,000	25,000
<b>Fund Expenditures Total</b>	<b>35,000</b>	<b>25,000</b>	<b>11,763,863</b>	<b>11,088,940</b>	<b>11,105,176</b>
Ending Fund Balance	8,735,185	9,765,189	0	0	0
<b>Requirements Total</b>	<b>20,877,992</b>	<b>21,281,758</b>	<b>26,918,793</b>	<b>28,540,384</b>	<b>27,303,384</b>

# Assessment Collection Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	1,438	2,830	5,300	4,316	4,316
<b>External Revenues Total</b>	<b>1,438</b>	<b>2,830</b>	<b>5,300</b>	<b>4,316</b>	<b>4,316</b>
Beginning Fund Balance	85,557	86,995	85,103	89,329	89,329
<b>Resources Total</b>	<b>86,995</b>	<b>89,825</b>	<b>90,403</b>	<b>93,645</b>	<b>93,645</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	90,403	93,645	93,645
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>90,403</b>	<b>93,645</b>	<b>93,645</b>
Ending Fund Balance	86,995	89,826	0	0	0
<b>Requirements Total</b>	<b>86,995</b>	<b>89,826</b>	<b>90,403</b>	<b>93,645</b>	<b>93,645</b>

## Bancroft Bond Interest and Sinking Fund

Community & Economic Development Service Area Funds

### Bancroft Bond Interest and Sinking Fund

#### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	7,057,566	7,310,525	7,600,000	4,300,000	4,300,000
<b>External Revenues Total</b>	<b>7,057,566</b>	<b>7,310,525</b>	<b>7,600,000</b>	<b>4,300,000</b>	<b>4,300,000</b>
Beginning Fund Balance	19,108,969	19,165,074	26,090,372	29,190,372	29,190,372
<b>Resources Total</b>	<b>26,166,535</b>	<b>26,475,599</b>	<b>33,690,372</b>	<b>33,490,372</b>	<b>33,490,372</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	7,001,462	5,384,445	4,500,000	6,600,000	6,600,000
Debt Service Reserves	0	0	10,548,535	26,890,372	24,590,372
Contingency	0	0	15,386,387	0	0
Fund Transfers - Expense	0	0	3,255,450	0	2,300,000
<b>Fund Expenditures Total</b>	<b>7,001,462</b>	<b>5,384,445</b>	<b>33,690,372</b>	<b>33,490,372</b>	<b>33,490,372</b>
Ending Fund Balance	19,165,074	21,091,152	0	0	0
<b>Requirements Total</b>	<b>26,166,536</b>	<b>26,475,597</b>	<b>33,690,372</b>	<b>33,490,372</b>	<b>33,490,372</b>

## Cannabis Licensing Special Revenue Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	1,317,974	1,465,286	1,731,328	1,600,401	1,600,401
<b>External Revenues Total</b>	<b>1,317,974</b>	<b>1,465,286</b>	<b>1,731,328</b>	<b>1,600,401</b>	<b>1,600,401</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	159,862	0	0	0	0
<b>Internal Revenues Total</b>	<b>159,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	1,314,828	1,255,975	1,262,831	902,055	902,055
<b>Resources Total</b>	<b>2,792,664</b>	<b>2,721,261</b>	<b>2,994,159</b>	<b>2,502,456</b>	<b>2,502,456</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,177,975	843,317	903,846	882,940	755,396
External Materials and Services	54,875	132,003	91,210	157,965	157,965
Internal Materials and Services	246,354	71,359	1,053,894	698,892	698,813
<b>Bureau Expenditures Total</b>	<b>1,479,204</b>	<b>1,046,679</b>	<b>2,048,950</b>	<b>1,739,797</b>	<b>1,612,174</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	858,947	682,540	803,810
Fund Transfers - Expense	57,485	69,062	86,262	80,119	86,472
<b>Fund Expenditures Total</b>	<b>57,485</b>	<b>69,062</b>	<b>945,209</b>	<b>762,659</b>	<b>890,282</b>
Ending Fund Balance	1,255,975	1,605,519	0	0	0
<b>Requirements Total</b>	<b>2,792,664</b>	<b>2,721,260</b>	<b>2,994,159</b>	<b>2,502,456</b>	<b>2,502,456</b>

# Central Eastside Industrial District Debt Service Fund

Community & Economic Development Service Area Funds

## Central Eastside Industrial District Debt Service Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	9,284,273	287,280	8,000	0	0
Miscellaneous	106,096	26,626	35,000	0	0
<b>External Revenues Total</b>	<b>9,390,369</b>	<b>313,906</b>	<b>43,000</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	3,544,416	3,297,287	1,200,000	0	0
<b>Resources Total</b>	<b>12,934,785</b>	<b>3,611,193</b>	<b>1,243,000</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	0	0	1,243,000	0	0
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>1,243,000</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	9,637,499	286,650	0	0	0
Fund Transfers - Expense	0	2,405,863	0	0	0
<b>Fund Expenditures Total</b>	<b>9,637,499</b>	<b>2,692,513</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	3,297,287	918,680	0	0	0
<b>Requirements Total</b>	<b>12,934,786</b>	<b>3,611,193</b>	<b>1,243,000</b>	<b>0</b>	<b>0</b>



# Children's Investment Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	24,348,830	24,877,949	23,733,470	22,621,003	22,621,003
Miscellaneous	454,915	618,551	0	0	0
<b>External Revenues Total</b>	<b>24,803,745</b>	<b>25,496,501</b>	<b>23,733,470</b>	<b>22,621,003</b>	<b>22,621,003</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	350,242	392,498	454,638	440,000	440,000
<b>Internal Revenues Total</b>	<b>350,242</b>	<b>392,498</b>	<b>454,638</b>	<b>440,000</b>	<b>440,000</b>
Beginning Fund Balance	9,748,863	13,117,751	11,316,529	6,096,994	6,096,994
<b>Resources Total</b>	<b>34,902,850</b>	<b>39,006,750</b>	<b>35,504,637</b>	<b>29,157,997</b>	<b>29,157,997</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,076,528	1,234,019	1,578,483	1,539,652	1,538,036
External Materials and Services	20,626,593	26,369,521	33,020,860	25,550,731	25,518,601
Internal Materials and Services	56,978	61,766	72,687	82,744	80,745
<b>Bureau Expenditures Total</b>	<b>21,760,099</b>	<b>27,665,306</b>	<b>34,672,030</b>	<b>27,173,127</b>	<b>27,137,382</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	807,607	1,959,870	1,995,615
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
<b>Fund Expenditures Total</b>	<b>25,000</b>	<b>25,000</b>	<b>832,607</b>	<b>1,984,870</b>	<b>2,020,615</b>
Ending Fund Balance	13,117,751	11,316,529	0	0	0
<b>Requirements Total</b>	<b>34,902,850</b>	<b>39,006,835</b>	<b>35,504,637</b>	<b>29,157,997</b>	<b>29,157,997</b>

# Community Development Block Grant Fund

Community & Economic Development Service Area Funds

## Community Development Block Grant Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	11,056	2,734	0	0	0
Intergovernmental	6,722,216	2,272,635	14,338,909	8,836,578	8,875,043
Miscellaneous	1,422,839	1,260,501	1,222,515	1,369,551	1,369,551
<b>External Revenues Total</b>	<b>8,156,111</b>	<b>3,535,869</b>	<b>15,561,424</b>	<b>10,206,129</b>	<b>10,244,594</b>
Beginning Fund Balance	3,058,027	3,698,446	0	0	0
<b>Resources Total</b>	<b>11,214,138</b>	<b>7,234,315</b>	<b>15,561,424</b>	<b>10,206,129</b>	<b>10,244,594</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,090,736	1,196,946	1,654,922	1,755,967	1,794,432
External Materials and Services	5,286,117	4,513,933	12,694,778	7,233,619	7,233,619
Internal Materials and Services	359,326	312,869	410,000	410,000	410,000
<b>Bureau Expenditures Total</b>	<b>6,736,180</b>	<b>6,023,748</b>	<b>14,759,700</b>	<b>9,399,586</b>	<b>9,438,051</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	779,513	791,499	801,724	806,543	806,543
<b>Fund Expenditures Total</b>	<b>779,513</b>	<b>791,499</b>	<b>801,724</b>	<b>806,543</b>	<b>806,543</b>
Ending Fund Balance	3,698,446	419,068	0	0	0
<b>Requirements Total</b>	<b>11,214,138</b>	<b>7,234,315</b>	<b>15,561,424</b>	<b>10,206,129</b>	<b>10,244,594</b>

Community Solar Fund

Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Resources					
Resources					
External Revenues					
Miscellaneous	7,381	2,621	7,380	7,380	7,380
External Revenues Total	7,381	2,621	7,380	7,380	7,380
Beginning Fund Balance	95,257	102,637	110,017	112,638	112,638
Resources Total	102,638	105,258	117,397	120,018	120,018
Ending Fund Balance	102,637	105,258	117,397	120,018	120,018
Requirements Total	102,637	105,258	117,397	120,018	120,018

# Convention and Tourism Fund

Community & Economic Development Service Area Funds

## Convention and Tourism Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	22,083,007	23,584,547	23,875,263	23,350,000	23,350,000
Miscellaneous	54,824	96,719	129,000	82,000	82,000
<b>External Revenues Total</b>	<b>22,137,832</b>	<b>23,681,267</b>	<b>24,004,263</b>	<b>23,432,000</b>	<b>23,432,000</b>
Beginning Fund Balance	467,281	521,455	0	0	0
<b>Resources Total</b>	<b>22,605,113</b>	<b>24,202,722</b>	<b>24,004,263</b>	<b>23,432,000</b>	<b>23,432,000</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	21,331,828	22,934,523	23,407,149	22,636,051	22,636,051
Internal Materials and Services	726,830	632,110	572,114	770,949	770,949
<b>Bureau Expenditures Total</b>	<b>22,058,658</b>	<b>23,566,632</b>	<b>23,979,263</b>	<b>23,407,000</b>	<b>23,407,000</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
<b>Fund Expenditures Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Ending Fund Balance	521,455	611,089	0	0	0
<b>Requirements Total</b>	<b>22,605,113</b>	<b>24,202,721</b>	<b>24,004,263</b>	<b>23,432,000</b>	<b>23,432,000</b>

# Convention Center Area Debt Service Fund

Community & Economic Development Service Area Funds

## Convention Center Area Debt Service Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	9,765,405	0	0	0	0
Miscellaneous	86,805	0	0	0	0
<b>External Revenues Total</b>	<b>9,852,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	3,886,909	4,205,095	0	0	0
<b>Resources Total</b>	<b>13,739,119</b>	<b>4,205,095</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	0	4,205,095	0	0	0
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>4,205,095</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	9,534,024	0	0	0	0
<b>Fund Expenditures Total</b>	<b>9,534,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	4,205,095	0	0	0	0
<b>Requirements Total</b>	<b>13,739,119</b>	<b>4,205,095</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cully Blvd. NPI Debt Service Fund

Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Beginning Fund Balance	0	0	0	0	0
Resources Total	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	0	0	0	0	0

## Development Services Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Licenses & Permits	45,188,255	38,310,973	44,172,684	46,771,423	46,771,423
Charges for Services	16,852,330	14,694,788	14,023,690	17,399,172	17,399,172
Miscellaneous	3,715,800	3,115,293	1,818,880	2,326,378	2,326,378
<b>External Revenues Total</b>	<b>65,756,385</b>	<b>56,121,054</b>	<b>60,015,254</b>	<b>66,496,973</b>	<b>66,496,973</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	1,195,000	1,993,953	3,894,197	2,374,128	3,074,128
Interagency Revenue	2,068,238	2,154,461	11,882,107	13,061,440	9,038,796
<b>Internal Revenues Total</b>	<b>3,263,238</b>	<b>4,148,414</b>	<b>15,776,304</b>	<b>15,435,568</b>	<b>12,112,924</b>
Beginning Fund Balance	58,140,712	45,499,460	24,507,376	12,983,855	12,983,855
<b>Resources Total</b>	<b>127,160,335</b>	<b>105,768,928</b>	<b>100,298,934</b>	<b>94,916,396</b>	<b>91,593,752</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	54,383,269	54,602,865	60,387,461	59,471,482	48,585,265
External Materials and Services	5,507,777	4,573,117	5,968,669	5,211,720	4,988,320
Internal Materials and Services	16,722,948	17,186,225	21,282,450	18,239,338	19,850,161
Capital Outlay	0	46	0	0	0
<b>Bureau Expenditures Total</b>	<b>76,613,995</b>	<b>76,362,253</b>	<b>87,638,580</b>	<b>82,922,540</b>	<b>73,423,746</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	1,623,446	1,688,360	1,755,935	1,826,173	1,826,173
Contingency	0	0	6,576,347	5,976,636	11,844,227
Fund Transfers - Expense	3,423,434	3,828,673	4,328,072	4,191,047	4,499,606
<b>Fund Expenditures Total</b>	<b>5,046,880</b>	<b>5,517,033</b>	<b>12,660,354</b>	<b>11,993,856</b>	<b>18,170,006</b>
Ending Fund Balance	45,499,460	23,889,642	0	0	0
<b>Requirements Total</b>	<b>127,160,335</b>	<b>105,768,928</b>	<b>100,298,934</b>	<b>94,916,396</b>	<b>91,593,752</b>

Division-Midway NPI Debt Service Fund

Community & Economic Development Service Area Funds

Division-Midway NPI Debt Service Fund

Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Beginning Fund Balance	0	0	0	0	0
Resources Total	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	0	0	0	0	0



## Gateway URA Debt Redemption Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	6,853,428	7,452,459	7,940,000	8,240,000	8,240,000
Miscellaneous	149,630	228,719	25,000	25,000	25,000
<b>External Revenues Total</b>	<b>7,003,057</b>	<b>7,681,177</b>	<b>7,965,000</b>	<b>8,265,000</b>	<b>8,265,000</b>
Beginning Fund Balance	5,085,711	4,495,188	4,205,000	4,216,050	4,216,050
<b>Resources Total</b>	<b>12,088,768</b>	<b>12,176,365</b>	<b>12,170,000</b>	<b>12,481,050</b>	<b>12,481,050</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	7,593,580	7,843,348	8,415,000	8,726,050	8,726,050
Debt Service Reserves	0	0	3,755,000	3,755,000	3,755,000
<b>Fund Expenditures Total</b>	<b>7,593,580</b>	<b>7,843,348</b>	<b>12,170,000</b>	<b>12,481,050</b>	<b>12,481,050</b>
Ending Fund Balance	4,495,188	4,333,022	0	0	0
<b>Requirements Total</b>	<b>12,088,768</b>	<b>12,176,370</b>	<b>12,170,000</b>	<b>12,481,050</b>	<b>12,481,050</b>

# HOME Grant Fund

Community & Economic Development Service Area Funds

## HOME Grant Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	1,058	796	0	0	0
Intergovernmental	5,768,515	7,011,699	14,842,464	15,965,087	15,974,604
Miscellaneous	1,395,836	242,239	1,300,000	0	0
<b>External Revenues Total</b>	<b>7,165,409</b>	<b>7,254,734</b>	<b>16,142,464</b>	<b>15,965,087</b>	<b>15,974,604</b>
Beginning Fund Balance	2,260,162	84,393	0	0	0
<b>Resources Total</b>	<b>9,425,571</b>	<b>7,339,127</b>	<b>16,142,464</b>	<b>15,965,087</b>	<b>15,974,604</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	539,177	564,818	697,299	427,205	436,722
External Materials and Services	8,802,000	6,924,748	15,445,165	15,537,882	15,537,882
<b>Bureau Expenditures Total</b>	<b>9,341,178</b>	<b>7,489,566</b>	<b>16,142,464</b>	<b>15,965,087</b>	<b>15,974,604</b>
Ending Fund Balance	84,393	(150,438)	0	0	0
<b>Requirements Total</b>	<b>9,425,571</b>	<b>7,339,128</b>	<b>16,142,464</b>	<b>15,965,087</b>	<b>15,974,604</b>

# Housing Capital Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	0	0	0	0	0
<b>External Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	1,128	1,122	1,300	0	0
<b>Resources Total</b>	<b>1,128</b>	<b>1,122</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Fund Transfers - Expense	6	0	1,300	0	0
<b>Fund Expenditures Total</b>	<b>6</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	1,122	1,122	0	0	0
<b>Requirements Total</b>	<b>1,128</b>	<b>1,122</b>	<b>1,300</b>	<b>0</b>	<b>0</b>

# Housing Investment Fund

Community & Economic Development Service Area Funds

## Housing Investment Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	1,940,264	1,883,337	1,800,000	0	1,700,000
Charges for Services	4,841	4,601	0	1,700,000	0
Intergovernmental	1,259,402	1,027,726	165,835	0	0
Miscellaneous	8,306,868	9,861,718	8,851,773	9,909,005	9,929,202
<b>External Revenues Total</b>	<b>11,511,375</b>	<b>12,777,382</b>	<b>10,817,608</b>	<b>11,609,005</b>	<b>11,629,202</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	4,063,358	3,405,984	3,160,949	746,653	746,653
<b>Internal Revenues Total</b>	<b>4,063,358</b>	<b>3,405,984</b>	<b>3,160,949</b>	<b>746,653</b>	<b>746,653</b>
Beginning Fund Balance	26,339,776	34,207,990	3,809,722	0	0
<b>Resources Total</b>	<b>41,914,509</b>	<b>50,391,356</b>	<b>17,788,279</b>	<b>12,355,658</b>	<b>12,375,855</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,227,326	1,838,384	1,220,830	1,997,693	1,946,727
External Materials and Services	5,783,863	4,190,848	9,883,140	7,455,602	7,455,602
Internal Materials and Services	488,594	459,471	875,776	1,227,526	1,227,526
Capital Outlay	0	0	291	0	0
<b>Bureau Expenditures Total</b>	<b>7,499,783</b>	<b>6,488,704</b>	<b>11,980,037</b>	<b>10,680,821</b>	<b>10,629,855</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	5,182,157	1,294,624	1,342,940
Fund Transfers - Expense	206,736	280,135	626,085	380,213	403,060
<b>Fund Expenditures Total</b>	<b>206,736</b>	<b>280,135</b>	<b>5,808,242</b>	<b>1,674,837</b>	<b>1,746,000</b>
Ending Fund Balance	34,207,990	43,622,517	0	0	0
<b>Requirements Total</b>	<b>41,914,509</b>	<b>50,391,356</b>	<b>17,788,279</b>	<b>12,355,658</b>	<b>12,375,855</b>

# Housing Property Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	5,211,211	6,097,348	6,463,165	6,879,085	7,532,819
Miscellaneous	129,693	190,952	129,414	223,027	223,027
<b>External Revenues Total</b>	<b>5,340,904</b>	<b>6,288,300</b>	<b>6,592,579</b>	<b>7,102,112</b>	<b>7,755,846</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	53,233	86,610	86,610	90,771	90,771
<b>Internal Revenues Total</b>	<b>53,233</b>	<b>86,610</b>	<b>86,610</b>	<b>90,771</b>	<b>90,771</b>
Beginning Fund Balance	6,534,408	7,090,030	400,000	0	0
<b>Resources Total</b>	<b>11,928,545</b>	<b>13,464,940</b>	<b>7,079,189</b>	<b>7,192,883</b>	<b>7,846,617</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	72,968	83,155	91,086	113,514	116,130
External Materials and Services	3,775,130	5,572,416	5,777,705	5,399,666	6,035,863
Internal Materials and Services	154,719	297,594	311,256	355,161	355,161
<b>Bureau Expenditures Total</b>	<b>4,002,817</b>	<b>5,953,165</b>	<b>6,180,047</b>	<b>5,868,341</b>	<b>6,507,154</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	696,235	696,235	696,236	800,512	800,512
Contingency	0	0	0	336,581	336,581
Fund Transfers - Expense	139,463	184,108	202,906	187,449	202,370
<b>Fund Expenditures Total</b>	<b>835,698</b>	<b>880,343</b>	<b>899,142</b>	<b>1,324,542</b>	<b>1,339,463</b>
Ending Fund Balance	7,090,030	6,631,431	0	0	0
<b>Requirements Total</b>	<b>11,928,545</b>	<b>13,464,940</b>	<b>7,079,189</b>	<b>7,192,883</b>	<b>7,846,617</b>

# Inclusionary Housing Fund

Community & Economic Development Service Area Funds

## Inclusionary Housing Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	5,186,353	2,584,132	4,343,540	2,430,887	2,430,887
Charges for Services	1,070,927	1,696,004	1,000,000	2,324,885	2,324,885
Miscellaneous	3,169,483	1,972,856	0	0	0
<b>External Revenues Total</b>	<b>9,426,762</b>	<b>6,252,992</b>	<b>5,343,540</b>	<b>4,755,772</b>	<b>4,755,772</b>
Beginning Fund Balance	28,640,633	32,707,379	10,962,788	3,000,000	3,000,000
<b>Resources Total</b>	<b>38,067,395</b>	<b>38,960,371</b>	<b>16,306,328</b>	<b>7,755,772</b>	<b>7,755,772</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	939,737	994,258	1,117,303	1,146,834	1,170,445
External Materials and Services	4,272,319	3,829,464	14,827,414	6,308,666	6,262,856
Internal Materials and Services	11,115	11,185	14,869	20,873	20,873
<b>Bureau Expenditures Total</b>	<b>5,223,171</b>	<b>4,834,907</b>	<b>15,959,586</b>	<b>7,476,373</b>	<b>7,454,174</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Fund Transfers - Expense	136,845	242,115	346,742	279,399	301,598
<b>Fund Expenditures Total</b>	<b>136,845</b>	<b>242,115</b>	<b>346,742</b>	<b>279,399</b>	<b>301,598</b>
Ending Fund Balance	32,707,379	33,883,348	0	0	0
<b>Requirements Total</b>	<b>38,067,395</b>	<b>38,960,370</b>	<b>16,306,328</b>	<b>7,755,772</b>	<b>7,755,772</b>

## Interstate Corridor Debt Service Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	46,099,010	3,909,057	40,000	0	0
Miscellaneous	566,740	439,465	500,000	0	0
<b>External Revenues Total</b>	<b>46,665,750</b>	<b>4,348,522</b>	<b>540,000</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	7,813,665	27,471,915	4,300,000	0	0
<b>Resources Total</b>	<b>54,479,415</b>	<b>31,820,437</b>	<b>4,840,000</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	0	0	4,840,000	0	0
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>4,840,000</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	27,007,500	28,843,210	0	0	0
<b>Fund Expenditures Total</b>	<b>27,007,500</b>	<b>28,843,210</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	27,471,915	2,977,221	0	0	0
<b>Requirements Total</b>	<b>54,479,415</b>	<b>31,820,431</b>	<b>4,840,000</b>	<b>0</b>	<b>0</b>

# Lents Town Center URA Debt Redemption Fund

Community & Economic Development Service Area Funds

## Lents Town Center URA Debt Redemption Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	22,998,283	24,362,947	82,000	0	0
Miscellaneous	236,671	147,067	275,000	0	0
<b>External Revenues Total</b>	<b>23,234,954</b>	<b>24,510,015</b>	<b>357,000</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	2,588,141	2,171,252	16,000,000	0	0
<b>Resources Total</b>	<b>25,823,095</b>	<b>26,681,267</b>	<b>16,357,000</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	0	0	16,357,000	0	0
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>16,357,000</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	23,651,843	13,194,619	0	0	0
<b>Fund Expenditures Total</b>	<b>23,651,843</b>	<b>13,194,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	2,171,252	13,486,648	0	0	0
<b>Requirements Total</b>	<b>25,823,095</b>	<b>26,681,267</b>	<b>16,357,000</b>	<b>0</b>	<b>0</b>



## Local Improvement District Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	937,438	931,614	1,240,250	1,131,740	1,131,740
Bond & Note	9,248,272	6,255,574	3,204,592	46,164,045	46,164,045
Miscellaneous	1,333,718	382,090	4,733,475	2,120,000	2,120,000
<b>External Revenues Total</b>	<b>11,519,427</b>	<b>7,569,279</b>	<b>9,178,317</b>	<b>49,415,785</b>	<b>49,415,785</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Interagency Revenue	59,607	0	1,000,000	0	0
<b>Internal Revenues Total</b>	<b>59,607</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	3,769,901	2,352,472	4,724,293	4,038,521	4,038,521
<b>Resources Total</b>	<b>15,348,935</b>	<b>9,921,751</b>	<b>14,902,610</b>	<b>53,454,306</b>	<b>53,454,306</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	16,149	31,713	1,067,400	81,000	81,000
Internal Materials and Services	1,351,476	1,669,085	1,736,986	1,908,683	1,908,683
<b>Bureau Expenditures Total</b>	<b>1,367,625</b>	<b>1,700,798</b>	<b>2,804,386</b>	<b>1,989,683</b>	<b>1,989,683</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	8,095,186	778,348	2,167,161	33,848,668	33,848,668
Contingency	0	0	4,076,606	3,104,745	3,104,675
Fund Transfers - Expense	3,533,650	6,276,059	5,854,457	14,511,210	14,511,280
<b>Fund Expenditures Total</b>	<b>11,628,835</b>	<b>7,054,407</b>	<b>12,098,224</b>	<b>51,464,623</b>	<b>51,464,623</b>
Ending Fund Balance	2,352,472	1,166,546	0	0	0
<b>Requirements Total</b>	<b>15,348,933</b>	<b>9,921,752</b>	<b>14,902,610</b>	<b>53,454,306</b>	<b>53,454,306</b>

# North Macadam URA Debt Redemption Fund

Community & Economic Development Service Area Funds

## North Macadam URA Debt Redemption Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	24,585,397	25,636,475	27,700,000	28,625,000	28,625,000
Miscellaneous	245,078	435,449	400,000	100,000	100,000
<b>External Revenues Total</b>	<b>24,830,475</b>	<b>26,071,924</b>	<b>28,100,000</b>	<b>28,725,000</b>	<b>28,725,000</b>
Beginning Fund Balance	7,946,206	3,185,735	2,000,000	200,000	600,000
<b>Resources Total</b>	<b>32,776,681</b>	<b>29,257,659</b>	<b>30,100,000</b>	<b>28,925,000</b>	<b>29,325,000</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	1,436,566	0	0	0	0
<b>Bureau Expenditures Total</b>	<b>1,436,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	28,154,379	26,873,379	30,099,103	25,267,502	25,667,502
Debt Service Reserves	0	0	897	3,657,498	3,657,498
<b>Fund Expenditures Total</b>	<b>28,154,379</b>	<b>26,873,379</b>	<b>30,100,000</b>	<b>28,925,000</b>	<b>29,325,000</b>
Ending Fund Balance	3,185,735	2,384,283	0	0	0
<b>Requirements Total</b>	<b>32,776,680</b>	<b>29,257,662</b>	<b>30,100,000</b>	<b>28,925,000</b>	<b>29,325,000</b>

## Parkrose NPI Debt Service Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Beginning Fund Balance	0	0	0	0	0
<b>Resources Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0
<b>Requirements Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Portland Clean Energy Community Benefits Fund

Community & Economic Development Service Area Funds

## Portland Clean Energy Community Benefits Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	183,451,304	199,044,455	193,800,000	197,676,000	197,676,000
Miscellaneous	7,648,595	18,699,480	14,510,177	25,066,963	25,066,963
<b>External Revenues Total</b>	<b>191,099,899</b>	<b>217,743,934</b>	<b>208,310,177</b>	<b>222,742,963</b>	<b>222,742,963</b>
Beginning Fund Balance	311,949,786	488,325,460	669,277,093	697,963,593	697,963,593
<b>Resources Total</b>	<b>503,049,685</b>	<b>706,069,394</b>	<b>877,587,270</b>	<b>920,706,556</b>	<b>920,706,556</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,139,949	4,219,572	27,258,214	32,097,157	33,065,718
External Materials and Services	10,261,727	21,950,615	406,452,406	213,924,904	214,158,417
Internal Materials and Services	2,288,275	3,431,351	10,112,658	13,497,964	13,591,964
Capital Outlay	0	7,071,679	24,698,352	41,453,081	41,453,081
<b>Bureau Expenditures Total</b>	<b>14,689,951</b>	<b>36,673,217</b>	<b>468,521,630</b>	<b>300,973,106</b>	<b>302,269,180</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	0	0	2,034,250	2,037,000	2,037,000
Contingency	0	0	383,685,170	581,004,448	579,638,338
Fund Transfers - Expense	34,273	119,084	23,346,220	36,692,002	36,762,038
<b>Fund Expenditures Total</b>	<b>34,273</b>	<b>119,084</b>	<b>409,065,640</b>	<b>619,733,450</b>	<b>618,437,376</b>
Ending Fund Balance	488,325,460	669,277,093	0	0	0
<b>Requirements Total</b>	<b>503,049,684</b>	<b>706,069,394</b>	<b>877,587,270</b>	<b>920,706,556</b>	<b>920,706,556</b>

## Property Management License Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Licenses & Permits	8,867,480	9,196,013	11,903,369	10,362,000	10,362,000
Miscellaneous	17,644	34,198	35,800	33,500	33,500
<b>External Revenues Total</b>	<b>8,885,125</b>	<b>9,230,211</b>	<b>11,939,169</b>	<b>10,395,500</b>	<b>10,395,500</b>
Beginning Fund Balance	573,677	107,272	0	0	0
<b>Resources Total</b>	<b>9,458,802</b>	<b>9,337,483</b>	<b>11,939,169</b>	<b>10,395,500</b>	<b>10,395,500</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	8,992,486	8,889,794	11,538,527	9,976,985	9,976,985
Internal Materials and Services	334,043	344,358	375,642	393,515	393,515
<b>Bureau Expenditures Total</b>	<b>9,326,529</b>	<b>9,234,152</b>	<b>11,914,169</b>	<b>10,370,500</b>	<b>10,370,500</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Fund Transfers - Expense	25,000	24,826	25,000	25,000	25,000
<b>Fund Expenditures Total</b>	<b>25,000</b>	<b>24,826</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Ending Fund Balance	107,272	78,504	0	0	0
<b>Requirements Total</b>	<b>9,458,801</b>	<b>9,337,482</b>	<b>11,939,169</b>	<b>10,395,500</b>	<b>10,395,500</b>

River District URA Debt Redemption Fund

Community & Economic Development Service Area Funds

River District URA Debt Redemption Fund

Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Beginning Fund Balance	6,223,383	0	0	0	0
Resources Total	6,223,383	0	0	0	0
Requirements					
Requirements					
Bureau Expenditures					
External Materials and Services	6,223,383	0	0	0	0
Bureau Expenditures Total	6,223,383	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	6,223,383	0	0	0	0

## Rosewood NPI Debt Service Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Beginning Fund Balance	22,943	0	0	0	0
<b>Resources Total</b>	<b>22,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	22,943	0	0	0	0
<b>Bureau Expenditures Total</b>	<b>22,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0
<b>Requirements Total</b>	<b>22,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## South Park Blocks Redemption Fund

Community & Economic Development Service Area Funds

### South Park Blocks Redemption Fund

#### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	8,776,595	0	0	0	0
Miscellaneous	62,047	0	0	0	0
<b>External Revenues Total</b>	<b>8,838,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	3,640,426	2,894,403	0	0	0
<b>Resources Total</b>	<b>12,479,068</b>	<b>2,894,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	0	2,894,403	0	0	0
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>2,894,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	9,584,665	0	0	0	0
<b>Fund Expenditures Total</b>	<b>9,584,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	2,894,403	0	0	0	0
<b>Requirements Total</b>	<b>12,479,068</b>	<b>2,894,403</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Tax Increment Financing Reimbursement Fund

Community & Economic Development Service Area Funds

## Tax Increment Financing Reimbursement Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	412,359	20,581	0	0	0
Intergovernmental	13,410,455	15,462,878	52,140,933	35,957,763	35,957,763
Miscellaneous	4,026,708	2,368,565	86,262	3,228,662	3,228,662
<b>External Revenues Total</b>	<b>17,849,522</b>	<b>17,852,025</b>	<b>52,227,195</b>	<b>39,186,425</b>	<b>39,186,425</b>
Beginning Fund Balance	25,112,636	23,766,080	0	0	0
<b>Resources Total</b>	<b>42,962,158</b>	<b>41,618,105</b>	<b>52,227,195</b>	<b>39,186,425</b>	<b>39,186,425</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	3,507,745	3,561,575	3,576,518	0	0
External Materials and Services	13,191,204	9,471,085	47,213,958	38,511,336	38,457,068
Internal Materials and Services	1,647,613	1,669,397	477,755	3,000	3,000
<b>Bureau Expenditures Total</b>	<b>18,346,563</b>	<b>14,702,057</b>	<b>51,268,231</b>	<b>38,514,336</b>	<b>38,460,068</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Fund Transfers - Expense	849,514	848,922	958,964	672,089	726,357
<b>Fund Expenditures Total</b>	<b>849,514</b>	<b>848,922</b>	<b>958,964</b>	<b>672,089</b>	<b>726,357</b>
Ending Fund Balance	23,766,080	26,067,127	0	0	0
<b>Requirements Total</b>	<b>42,962,157</b>	<b>41,618,106</b>	<b>52,227,195</b>	<b>39,186,425</b>	<b>39,186,425</b>

# Waterfront Renewal Bond Sinking Fund

Community & Economic Development Service Area Funds

## Waterfront Renewal Bond Sinking Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	12,488,602	0	0	0	0
Miscellaneous	211,397	0	0	0	0
<b>External Revenues Total</b>	<b>12,699,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	9,072,032	2,769,957	0	0	0
<b>Resources Total</b>	<b>21,772,031</b>	<b>2,769,957</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	0	2,769,957	0	0	0
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>2,769,957</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	13,985,574	0	0	0	0
Fund Transfers - Expense	5,016,500	0	0	0	0
<b>Fund Expenditures Total</b>	<b>19,002,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	2,769,957	0	0	0	0
<b>Requirements Total</b>	<b>21,772,031</b>	<b>2,769,957</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Spectator Venues &amp; Visitor Activities Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	11,938,311	12,316,894	10,703,400	11,526,890	11,526,890
Intergovernmental	588,384	442,500	424,000	531,000	531,000
Bond & Note	0	54,080,000	0	0	0
Miscellaneous	382,159	1,822,894	1,560,000	1,200,000	1,200,000
<b>External Revenues Total</b>	<b>12,908,853</b>	<b>68,662,288</b>	<b>12,687,400</b>	<b>13,257,890</b>	<b>13,257,890</b>
Beginning Fund Balance	14,924,897	20,137,462	76,138,167	47,000,000	47,000,000
<b>Resources Total</b>	<b>27,833,750</b>	<b>88,799,750</b>	<b>88,825,567</b>	<b>60,257,890</b>	<b>60,257,890</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	415,200	496,103	634,287	677,743	657,310
External Materials and Services	2,871,710	5,637,954	8,213,100	7,895,890	7,879,021
Internal Materials and Services	572,654	544,031	664,200	654,571	637,441
Capital Outlay	985,685	1,855,651	34,728,112	35,054,000	35,054,000
<b>Bureau Expenditures Total</b>	<b>4,845,249</b>	<b>8,533,739</b>	<b>44,239,699</b>	<b>44,282,204</b>	<b>44,227,772</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	2,679,493	3,908,321	3,262,700	3,261,825	3,261,825
Contingency	0	0	41,078,982	12,466,966	12,504,529
Fund Transfers - Expense	171,544	219,522	244,186	246,895	263,764
<b>Fund Expenditures Total</b>	<b>2,851,037</b>	<b>4,127,843</b>	<b>44,585,868</b>	<b>15,975,686</b>	<b>16,030,118</b>
Ending Fund Balance	20,137,462	76,138,168	0	0	0
<b>Requirements Total</b>	<b>27,833,748</b>	<b>88,799,750</b>	<b>88,825,567</b>	<b>60,257,890</b>	<b>60,257,890</b>



# City Operations Service Area Funds

# Workers' Comp Self Insurance Operating Fund

City Operations Service Area Funds

## Workers' Comp Self Insurance Operating Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	260,647	320,164	419,931	333,661	333,661
<b>External Revenues Total</b>	<b>260,647</b>	<b>320,164</b>	<b>419,931</b>	<b>333,661</b>	<b>333,661</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Interagency Revenue	5,206,032	5,632,735	6,152,138	7,240,283	7,210,897
<b>Internal Revenues Total</b>	<b>5,206,032</b>	<b>5,632,735</b>	<b>6,152,138</b>	<b>7,240,283</b>	<b>7,210,897</b>
Beginning Fund Balance	13,253,836	12,141,282	10,503,210	8,789,899	8,789,899
<b>Resources Total</b>	<b>18,720,515</b>	<b>18,094,181</b>	<b>17,075,279</b>	<b>16,363,843</b>	<b>16,334,457</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,448,347	1,798,380	1,893,296	2,083,242	2,083,242
External Materials and Services	4,109,769	4,792,375	6,533,668	5,717,938	5,717,938
Internal Materials and Services	791,227	833,946	825,569	899,910	905,613
<b>Bureau Expenditures Total</b>	<b>6,349,343</b>	<b>7,424,701</b>	<b>9,252,533</b>	<b>8,701,090</b>	<b>8,706,793</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	113,544	118,084	122,810	127,723	127,723
Contingency	0	0	7,544,975	7,373,082	7,326,850
Fund Transfers - Expense	116,347	157,964	154,961	161,948	173,091
<b>Fund Expenditures Total</b>	<b>229,891</b>	<b>276,048</b>	<b>7,822,746</b>	<b>7,662,753</b>	<b>7,627,664</b>
Ending Fund Balance	12,141,282	10,393,432	0	0	0
<b>Requirements Total</b>	<b>18,720,516</b>	<b>18,094,181</b>	<b>17,075,279</b>	<b>16,363,843</b>	<b>16,334,457</b>

## Technology Services Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	134,856	99,325	266,770	278,747	278,747
Intergovernmental	3,704,217	3,220,997	2,826,750	3,440,212	3,440,212
Miscellaneous	1,133,063	1,382,974	695,790	1,071,961	1,071,961
<b>External Revenues Total</b>	<b>4,972,136</b>	<b>4,703,296</b>	<b>3,789,310</b>	<b>4,790,920</b>	<b>4,790,920</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	441,336	0	0	200,000	0
Interagency Revenue	80,192,387	88,504,809	97,452,878	98,098,718	99,423,980
<b>Internal Revenues Total</b>	<b>80,633,723</b>	<b>88,504,809</b>	<b>97,452,878</b>	<b>98,298,718</b>	<b>99,423,980</b>
Beginning Fund Balance	35,184,070	32,847,132	36,530,461	34,034,248	34,034,248
<b>Resources Total</b>	<b>120,789,929</b>	<b>126,055,237</b>	<b>137,772,649</b>	<b>137,123,886</b>	<b>138,249,148</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	41,476,104	48,164,884	53,721,371	54,218,376	55,230,290
External Materials and Services	37,111,869	29,629,240	31,737,294	33,263,775	33,270,271
Internal Materials and Services	5,453,314	5,985,685	6,186,135	5,830,919	5,807,558
Capital Outlay	228,659	229,420	0	0	0
<b>Bureau Expenditures Total</b>	<b>84,269,946</b>	<b>84,009,228</b>	<b>91,644,800</b>	<b>93,313,070</b>	<b>94,308,119</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	772,617	803,510	835,669	869,097	869,097
Contingency	0	0	39,896,446	38,721,138	37,828,584
Fund Transfers - Expense	2,900,234	4,564,907	5,395,734	4,220,581	5,243,348
<b>Fund Expenditures Total</b>	<b>3,672,851</b>	<b>5,368,417</b>	<b>46,127,849</b>	<b>43,810,816</b>	<b>43,941,029</b>
Ending Fund Balance	32,847,132	36,676,798	0	0	0
<b>Requirements Total</b>	<b>120,789,929</b>	<b>126,054,443</b>	<b>137,772,649</b>	<b>137,123,886</b>	<b>138,249,148</b>

## Special Projects Debt Service Fund

City Operations Service Area Funds

### Special Projects Debt Service Fund

#### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Intergovernmental	7,120,595	7,786,500	12,058,353	12,066,363	12,066,363
Miscellaneous	1,946	2,834	75,000	329,000	329,000
<b>External Revenues Total</b>	<b>7,122,540</b>	<b>7,789,334</b>	<b>12,133,353</b>	<b>12,395,363</b>	<b>12,395,363</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	288,389	0	0	0	0
<b>Internal Revenues Total</b>	<b>288,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	110,745	112,690	0	0	0
<b>Resources Total</b>	<b>7,521,674</b>	<b>7,902,024</b>	<b>12,133,353</b>	<b>12,395,363</b>	<b>12,395,363</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	0	0	25,000	29,000	29,000
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	7,408,983	7,786,000	12,108,353	12,366,363	12,366,363
Fund Transfers - Expense	0	110,000	0	0	0
<b>Fund Expenditures Total</b>	<b>7,408,983</b>	<b>7,896,000</b>	<b>12,108,353</b>	<b>12,366,363</b>	<b>12,366,363</b>
Ending Fund Balance	112,690	6,025	0	0	0
<b>Requirements Total</b>	<b>7,521,673</b>	<b>7,902,025</b>	<b>12,133,353</b>	<b>12,395,363</b>	<b>12,395,363</b>



## Special Finance and Resource Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Bond & Note	70,632,286	57,816,265	48,220,000	10,700,000	11,100,000
Miscellaneous	925,738	1,624,549	0	0	0
<b>External Revenues Total</b>	<b>71,558,023</b>	<b>59,440,814</b>	<b>48,220,000</b>	<b>10,700,000</b>	<b>11,100,000</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	5,120,857	8,737,658	1,758,000	0	0
<b>Internal Revenues Total</b>	<b>5,120,857</b>	<b>8,737,658</b>	<b>1,758,000</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	32,972,765	48,301,193	47,700,216	101,569,150	101,569,150
<b>Resources Total</b>	<b>109,651,646</b>	<b>116,479,665</b>	<b>97,678,216</b>	<b>112,269,150</b>	<b>112,669,150</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	55,439,433	57,787,780	50,915,452	21,600,000	22,000,000
<b>Bureau Expenditures Total</b>	<b>55,439,433</b>	<b>57,787,780</b>	<b>50,915,452</b>	<b>21,600,000</b>	<b>22,000,000</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	206,847	29,127	420,000	100,000	100,000
Contingency	0	0	31,808,386	54,816,276	51,566,276
Fund Transfers - Expense	5,704,173	10,500,036	14,534,378	35,752,874	39,002,874
<b>Fund Expenditures Total</b>	<b>5,911,020</b>	<b>10,529,162</b>	<b>46,762,764</b>	<b>90,669,150</b>	<b>90,669,150</b>
Ending Fund Balance	48,301,193	48,162,724	0	0	0
<b>Requirements Total</b>	<b>109,651,646</b>	<b>116,479,666</b>	<b>97,678,216</b>	<b>112,269,150</b>	<b>112,669,150</b>

# Recreational Cannabis Tax Fund

City Operations Service Area Funds

## Recreational Cannabis Tax Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	6,850,492	5,520,803	5,444,478	0	5,716,702
Charges for Services	0	0	0	150,000	0
Bond & Note	0	800,000	800,000	0	0
Miscellaneous Fund Allocations	0	0	0	1,973,830	0
Miscellaneous	170,116	264,618	0	0	0
<b>External Revenues Total</b>	<b>7,020,608</b>	<b>6,585,421</b>	<b>6,244,478</b>	<b>2,123,830</b>	<b>5,716,702</b>
Beginning Fund Balance	7,593,777	7,242,578	5,397,634	0	0
<b>Resources Total</b>	<b>14,614,385</b>	<b>13,827,999</b>	<b>11,642,112</b>	<b>2,123,830</b>	<b>5,716,702</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,283,964	1,862,886	1,462,519	1,573,230	596,878
External Materials and Services	5,145,574	6,205,421	5,599,410	220,000	3,868,633
Internal Materials and Services	63,369	117,558	0	330,600	330,600
Capital Outlay	878,900	244,500	0	0	0
<b>Bureau Expenditures Total</b>	<b>7,371,807</b>	<b>8,430,366</b>	<b>7,061,929</b>	<b>2,123,830</b>	<b>4,796,111</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	0	0	820,000	0	850,000
Contingency	0	0	137,279	0	70,591
Fund Transfers - Expense	0	0	3,622,904	0	0
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>4,580,183</b>	<b>0</b>	<b>920,591</b>
Ending Fund Balance	7,242,578	5,397,634	0	0	0
<b>Requirements Total</b>	<b>14,614,385</b>	<b>13,828,000</b>	<b>11,642,112</b>	<b>2,123,830</b>	<b>5,716,702</b>

## Public Election Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	2,068,370	1,420,281	1,383,733	1,514,936	1,309,952
<b>Internal Revenues Total</b>	<b>2,068,370</b>	<b>1,420,281</b>	<b>1,383,733</b>	<b>1,514,936</b>	<b>1,309,952</b>
Beginning Fund Balance	827,145	2,000,505	2,273,000	0	0
<b>Resources Total</b>	<b>2,895,515</b>	<b>3,420,786</b>	<b>3,656,733</b>	<b>1,514,936</b>	<b>1,309,952</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	310,985	323,694	603,882	355,889	364,175
External Materials and Services	529,917	760,287	2,997,553	896,082	887,809
Internal Materials and Services	54,106	57,090	55,298	262,965	57,968
<b>Bureau Expenditures Total</b>	<b>895,008</b>	<b>1,141,070</b>	<b>3,656,733</b>	<b>1,514,936</b>	<b>1,309,952</b>
Ending Fund Balance	2,000,505	2,279,715	0	0	0
<b>Requirements Total</b>	<b>2,895,513</b>	<b>3,420,785</b>	<b>3,656,733</b>	<b>1,514,936</b>	<b>1,309,952</b>

# Printing and Distribution Services Operating Fund

City Operations Service Area Funds

## Printing and Distribution Services Operating Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	13,334	10,588	3,000	15,000	15,000
Intergovernmental	919,091	668,869	928,825	902,850	902,850
Miscellaneous	75,339	85,319	67,794	75,350	75,350
<b>External Revenues Total</b>	<b>1,007,764</b>	<b>764,775</b>	<b>999,619</b>	<b>993,200</b>	<b>993,200</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Interagency Revenue	5,499,705	5,189,540	4,976,195	5,699,817	5,693,850
<b>Internal Revenues Total</b>	<b>5,499,705</b>	<b>5,189,540</b>	<b>4,976,195</b>	<b>5,699,817</b>	<b>5,693,850</b>
Beginning Fund Balance	1,442,723	1,859,391	1,638,951	1,469,888	1,469,888
<b>Resources Total</b>	<b>7,950,192</b>	<b>7,813,705</b>	<b>7,614,765</b>	<b>8,162,905</b>	<b>8,156,938</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,436,808	1,543,209	1,773,352	1,615,157	1,649,176
External Materials and Services	3,074,803	2,809,614	2,818,664	2,779,922	2,754,335
Internal Materials and Services	1,085,959	886,145	1,083,386	942,536	940,155
Capital Outlay	0	423,873	67,500	73,075	73,075
<b>Bureau Expenditures Total</b>	<b>5,597,570</b>	<b>5,662,840</b>	<b>5,742,902</b>	<b>5,410,690</b>	<b>5,416,741</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	220,294	229,102	238,272	247,803	247,803
Contingency	0	0	1,322,477	2,203,831	2,171,196
Fund Transfers - Expense	272,941	282,812	311,114	300,581	321,198
<b>Fund Expenditures Total</b>	<b>493,235</b>	<b>511,914</b>	<b>1,871,863</b>	<b>2,752,215</b>	<b>2,740,197</b>
Ending Fund Balance	1,859,391	1,638,949	0	0	0
<b>Requirements Total</b>	<b>7,950,196</b>	<b>7,813,703</b>	<b>7,614,765</b>	<b>8,162,905</b>	<b>8,156,938</b>

## Portland Police Association Health Insurance Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	16,685,461	17,233,106	19,639,299	20,927,580	20,927,580
Miscellaneous	680,068	418,441	478,039	639,750	639,750
<b>External Revenues Total</b>	<b>17,365,529</b>	<b>17,651,547</b>	<b>20,117,338</b>	<b>21,567,330</b>	<b>21,567,330</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	0	0	607,310	0	0
<b>Internal Revenues Total</b>	<b>0</b>	<b>0</b>	<b>607,310</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	9,734,865	7,630,939	4,694,612	4,969,796	4,969,796
<b>Resources Total</b>	<b>27,100,394</b>	<b>25,282,486</b>	<b>25,419,260</b>	<b>26,537,126</b>	<b>26,537,126</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	19,469,453	20,587,876	21,716,443	21,577,165	21,577,165
<b>Bureau Expenditures Total</b>	<b>19,469,453</b>	<b>20,587,876</b>	<b>21,716,443</b>	<b>21,577,165</b>	<b>21,577,165</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	3,702,817	4,959,961	4,959,961
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>3,702,817</b>	<b>4,959,961</b>	<b>4,959,961</b>
Ending Fund Balance	7,630,939	4,694,612	0	0	0
<b>Requirements Total</b>	<b>27,100,392</b>	<b>25,282,488</b>	<b>25,419,260</b>	<b>26,537,126</b>	<b>26,537,126</b>

# Pension Debt Redemption Fund

City Operations Service Area Funds

## Pension Debt Redemption Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	1,122,531	1,192,027	1,187,824	1,234,935	1,234,935
<b>External Revenues Total</b>	<b>1,122,531</b>	<b>1,192,027</b>	<b>1,187,824</b>	<b>1,234,935</b>	<b>1,234,935</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	5,501,688	5,721,889	5,950,148	6,188,153	6,188,153
<b>Internal Revenues Total</b>	<b>5,501,688</b>	<b>5,721,889</b>	<b>5,950,148</b>	<b>6,188,153</b>	<b>6,188,153</b>
Beginning Fund Balance	84,548	118,241	100,000	100,000	100,000
<b>Resources Total</b>	<b>6,708,767</b>	<b>7,032,157</b>	<b>7,237,972</b>	<b>7,523,088</b>	<b>7,523,088</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	6,590,526	6,854,056	7,128,722	7,413,838	7,413,838
Debt Service Reserves	0	0	109,250	109,250	109,250
<b>Fund Expenditures Total</b>	<b>6,590,526</b>	<b>6,854,056</b>	<b>7,237,972</b>	<b>7,523,088</b>	<b>7,523,088</b>
Ending Fund Balance	118,241	178,101	0	0	0
<b>Requirements Total</b>	<b>6,708,767</b>	<b>7,032,157</b>	<b>7,237,972</b>	<b>7,523,088</b>	<b>7,523,088</b>

## Insurance Claims and Operating Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	865,946	895,418	788,126	880,081	880,081
<b>External Revenues Total</b>	<b>865,946</b>	<b>895,418</b>	<b>788,126</b>	<b>880,081</b>	<b>880,081</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	0	0	700,000	0	0
Interagency Revenue	14,755,862	17,182,664	20,234,107	23,528,600	23,551,714
<b>Internal Revenues Total</b>	<b>14,755,862</b>	<b>17,182,664</b>	<b>20,934,107</b>	<b>23,528,600</b>	<b>23,551,714</b>
Beginning Fund Balance	28,602,647	28,108,884	25,486,955	19,469,632	19,469,632
<b>Resources Total</b>	<b>44,224,455</b>	<b>46,186,966</b>	<b>47,209,188</b>	<b>43,878,313</b>	<b>43,901,427</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	1,741,104	2,136,180	2,414,253	2,323,823	2,323,823
External Materials and Services	10,013,112	12,801,483	21,050,276	15,361,184	15,361,184
Internal Materials and Services	3,950,964	4,925,360	5,083,974	5,508,341	5,495,652
<b>Bureau Expenditures Total</b>	<b>15,705,180</b>	<b>19,863,023</b>	<b>28,548,503</b>	<b>23,193,348</b>	<b>23,180,659</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	121,389	126,243	131,295	136,547	136,547
Contingency	0	0	18,067,354	20,072,206	20,072,157
Fund Transfers - Expense	289,005	387,005	462,036	476,212	512,064
<b>Fund Expenditures Total</b>	<b>410,394</b>	<b>513,248</b>	<b>18,660,685</b>	<b>20,684,965</b>	<b>20,720,768</b>
Ending Fund Balance	28,108,884	25,810,696	0	0	0
<b>Requirements Total</b>	<b>44,224,458</b>	<b>46,186,967</b>	<b>47,209,188</b>	<b>43,878,313</b>	<b>43,901,427</b>

# Health Insurance Operating Fund

City Operations Service Area Funds

## Health Insurance Operating Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	121,944,136	133,420,990	151,487,597	159,708,142	159,708,142
Miscellaneous	4,775,083	2,264,469	1,852,812	2,993,469	2,993,469
<b>External Revenues Total</b>	<b>126,719,218</b>	<b>135,685,458</b>	<b>153,340,409</b>	<b>162,701,611</b>	<b>162,701,611</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	0	0	1,278,359	0	0
Interagency Revenue	314,794	386,675	379,743	469,573	469,573
<b>Internal Revenues Total</b>	<b>314,794</b>	<b>386,675</b>	<b>1,658,102</b>	<b>469,573</b>	<b>469,573</b>
Beginning Fund Balance	25,155,249	20,782,602	17,111,979	7,324,650	7,324,650
<b>Resources Total</b>	<b>152,189,261</b>	<b>156,854,736</b>	<b>172,110,490</b>	<b>170,495,834</b>	<b>170,495,834</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,845,361	2,898,051	3,094,735	3,093,190	3,093,190
External Materials and Services	127,447,075	135,386,985	162,061,074	158,756,148	158,725,747
Internal Materials and Services	745,322	708,980	657,134	717,566	711,681
<b>Bureau Expenditures Total</b>	<b>131,037,758</b>	<b>138,994,016</b>	<b>165,812,943</b>	<b>162,566,904</b>	<b>162,530,618</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	51,366	53,419	55,558	57,780	57,780
Contingency	0	0	5,796,743	7,403,080	7,403,080
Fund Transfers - Expense	317,542	695,322	445,246	468,070	504,356
<b>Fund Expenditures Total</b>	<b>368,908</b>	<b>748,741</b>	<b>6,297,547</b>	<b>7,928,930</b>	<b>7,965,216</b>
Ending Fund Balance	20,782,602	17,111,979	0	0	0
<b>Requirements Total</b>	<b>152,189,268</b>	<b>156,854,736</b>	<b>172,110,490</b>	<b>170,495,834</b>	<b>170,495,834</b>



# Governmental Bond Redemption Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Bond & Note	11,805,099	0	0	0	0
Miscellaneous	126,026	2,491	0	0	0
<b>External Revenues Total</b>	<b>11,931,125</b>	<b>2,491</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	3,585,027	5,722,483	5,724,733	14,847,734	14,997,734
<b>Internal Revenues Total</b>	<b>3,585,027</b>	<b>5,722,483</b>	<b>5,724,733</b>	<b>14,847,734</b>	<b>14,997,734</b>
Beginning Fund Balance	6,575,822	4,627,660	40,000	0	0
<b>Resources Total</b>	<b>22,091,973</b>	<b>10,352,634</b>	<b>5,764,733</b>	<b>14,847,734</b>	<b>14,997,734</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	17,450,275	5,722,483	5,724,733	14,847,734	14,997,734
Debt Service Reserves	0	0	40,000	0	0
Fund Transfers - Expense	14,038	4,570,045	0	0	0
<b>Fund Expenditures Total</b>	<b>17,464,313</b>	<b>10,292,528</b>	<b>5,764,733</b>	<b>14,847,734</b>	<b>14,997,734</b>
Ending Fund Balance	4,627,660	60,109	0	0	0
<b>Requirements Total</b>	<b>22,091,973</b>	<b>10,352,637</b>	<b>5,764,733</b>	<b>14,847,734</b>	<b>14,997,734</b>

# Facilities Services Operating Fund

City Operations Service Area Funds

## Facilities Services Operating Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	314,204	278,543	390,674	421,192	421,192
Intergovernmental	2,421,717	2,580,406	0	0	0
Miscellaneous	3,647,058	3,352,698	1,898,000	2,536,000	2,536,000
<b>External Revenues Total</b>	<b>6,382,979</b>	<b>6,211,647</b>	<b>2,288,674</b>	<b>2,957,192</b>	<b>2,957,192</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	17,882,386	23,340,398	1,537,252	1,797,526	1,496,113
Interagency Revenue	54,532,954	61,383,999	62,072,004	64,260,016	65,497,696
<b>Internal Revenues Total</b>	<b>72,415,340</b>	<b>84,724,397</b>	<b>63,609,256</b>	<b>66,057,542</b>	<b>66,993,809</b>
Beginning Fund Balance	53,607,994	59,997,404	71,962,028	54,900,787	54,900,787
<b>Resources Total</b>	<b>132,406,313</b>	<b>150,933,449</b>	<b>137,859,958</b>	<b>123,915,521</b>	<b>124,851,788</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	7,911,724	9,324,251	10,396,826	11,068,083	11,068,083
External Materials and Services	42,028,250	46,234,444	33,320,055	25,143,721	25,469,404
Internal Materials and Services	6,837,312	9,044,352	8,447,126	8,103,170	8,121,749
Capital Outlay	(22,926)	1,363,202	22,905,540	13,079,219	13,079,219
<b>Bureau Expenditures Total</b>	<b>56,754,360</b>	<b>65,966,250</b>	<b>75,069,547</b>	<b>57,394,193</b>	<b>57,738,455</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	11,384,233	11,388,544	11,412,809	11,419,527	11,419,527
Contingency	0	0	43,335,596	52,797,762	53,211,145
Fund Transfers - Expense	4,270,316	2,077,042	8,042,006	2,304,039	2,482,661
<b>Fund Expenditures Total</b>	<b>15,654,549</b>	<b>13,465,586</b>	<b>62,790,411</b>	<b>66,521,328</b>	<b>67,113,333</b>
Ending Fund Balance	59,997,404	71,894,420	0	0	0
<b>Requirements Total</b>	<b>132,406,313</b>	<b>151,326,256</b>	<b>137,859,958</b>	<b>123,915,521</b>	<b>124,851,788</b>

Enterprise Business Solutions Services Fund

Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Beginning Fund Balance					
Resources Total					
Ending Fund Balance					
Requirements Total					

# City Fleet Operating Fund

City Operations Service Area Funds

## City Fleet Operating Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	0	19,811	0	0	0
Intergovernmental	669,482	942,599	811,756	850,000	744,623
Bond & Note	5,592,715	0	54,715,715	45,201,873	40,253,187
Miscellaneous	1,754,752	2,796,368	2,038,773	508,720	508,720
<b>External Revenues Total</b>	<b>8,016,949</b>	<b>3,758,778</b>	<b>57,566,244</b>	<b>46,560,593</b>	<b>41,506,530</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	200,000	0	1,700,000	0	0
Interagency Revenue	47,003,145	50,746,910	56,906,890	60,391,666	61,026,697
<b>Internal Revenues Total</b>	<b>47,203,145</b>	<b>50,746,910</b>	<b>58,606,890</b>	<b>60,391,666</b>	<b>61,026,697</b>
Beginning Fund Balance	40,495,750	41,747,880	44,197,738	40,862,839	40,862,839
<b>Resources Total</b>	<b>95,715,844</b>	<b>96,253,568</b>	<b>160,370,872</b>	<b>147,815,098</b>	<b>143,396,066</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	8,798,467	10,623,864	12,329,002	14,239,724	14,239,724
External Materials and Services	17,021,362	18,438,709	27,629,503	26,819,154	26,534,385
Internal Materials and Services	2,406,044	3,096,925	4,163,426	3,523,690	3,509,638
Capital Outlay	17,897,488	17,104,229	99,754,253	58,408,608	53,758,744
<b>Bureau Expenditures Total</b>	<b>46,123,362</b>	<b>49,263,727</b>	<b>143,876,184</b>	<b>102,991,176</b>	<b>98,042,491</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	5,980,592	1,225,559	5,332,629	6,805,565	4,977,623
Contingency	0	0	9,408,910	36,191,129	38,413,664
Fund Transfers - Expense	1,864,010	1,566,041	1,753,149	1,827,228	1,962,288
<b>Fund Expenditures Total</b>	<b>7,844,602</b>	<b>2,791,600</b>	<b>16,494,688</b>	<b>44,823,922</b>	<b>45,353,575</b>
Ending Fund Balance	41,747,880	44,198,767	0	0	0
<b>Requirements Total</b>	<b>95,715,844</b>	<b>96,254,094</b>	<b>160,370,872</b>	<b>147,815,098</b>	<b>143,396,066</b>

## Bonded Debt Interest and Sinking Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	27,063,595	30,472,927	31,176,673	31,874,980	31,874,980
Miscellaneous	280,062	527,269	100,000	100,000	100,000
<b>External Revenues Total</b>	<b>27,343,657</b>	<b>31,000,196</b>	<b>31,276,673</b>	<b>31,974,980</b>	<b>31,974,980</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	6	0	0	0	0
<b>Internal Revenues Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	2,047,131	2,399,961	1,300,000	1,000,000	1,000,000
<b>Resources Total</b>	<b>29,390,795</b>	<b>33,400,157</b>	<b>32,576,673</b>	<b>32,974,980</b>	<b>32,974,980</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	26,990,834	31,096,914	31,776,673	31,974,980	31,974,980
<b>Fund Expenditures Total</b>	<b>26,990,834</b>	<b>31,096,914</b>	<b>31,776,673</b>	<b>31,974,980</b>	<b>31,974,980</b>
Ending Fund Balance	2,399,961	2,303,242	800,000	1,000,000	1,000,000
<b>Requirements Total</b>	<b>29,390,795</b>	<b>33,400,156</b>	<b>32,576,673</b>	<b>32,974,980</b>	<b>32,974,980</b>

# Fire & Police Supplemental Retirement Reserve Fund

City Operations Service Area Funds

## Fire & Police Supplemental Retirement Reserve Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	105	835	0	0	0
<b>External Revenues Total</b>	<b>105</b>	<b>835</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	30,000	0	0	0	0
<b>Internal Revenues Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	11,180	31,559	0	0	0
<b>Resources Total</b>	<b>41,285</b>	<b>32,394</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	9,727	9,043	0	0	0
<b>Bureau Expenditures Total</b>	<b>9,727</b>	<b>9,043</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	31,559	23,351	0	0	0
<b>Requirements Total</b>	<b>41,286</b>	<b>32,394</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fire & Police Disability & Retirement Reserve Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	0	0	750,000	750,000	750,000
<b>Internal Revenues Total</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000
<b>Resources Total</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Fund Transfers - Expense	0	0	750,000	750,000	750,000
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
Ending Fund Balance	750,000	750,000	750,000	750,000	750,000
<b>Requirements Total</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>

# Fire & Police Disability & Retirement Fund

City Operations Service Area Funds

## Fire & Police Disability & Retirement Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	184,369,301	193,478,035	221,850,559	229,896,204	229,889,732
Charges for Services	15	31	0	0	0
Bond & Note	28,000,000	32,565,839	45,000,000	47,000,000	44,000,000
Miscellaneous	1,688,101	2,101,533	2,922,000	3,116,800	3,106,800
<b>External Revenues Total</b>	<b>214,057,416</b>	<b>228,145,437</b>	<b>269,772,559</b>	<b>280,013,004</b>	<b>276,996,532</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	0	0	750,000	750,000	750,000
Interagency Revenue	405,347	519,086	690,330	844,041	844,041
<b>Internal Revenues Total</b>	<b>405,347</b>	<b>519,086</b>	<b>1,440,330</b>	<b>1,594,041</b>	<b>1,594,041</b>
Beginning Fund Balance	29,973,348	26,311,813	16,220,577	21,348,490	24,178,490
<b>Resources Total</b>	<b>244,436,111</b>	<b>254,976,336</b>	<b>287,433,466</b>	<b>302,955,535</b>	<b>302,769,063</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,771,576	3,111,483	3,257,501	3,615,000	3,625,000
External Materials and Services	154,621,450	161,364,146	170,280,703	172,336,845	177,236,845
Internal Materials and Services	32,082,703	40,475,153	51,966,823	59,981,026	59,974,554
Capital Outlay	59,020	59,020	60,000	165,001	165,001
<b>Bureau Expenditures Total</b>	<b>189,534,750</b>	<b>205,009,802</b>	<b>225,565,027</b>	<b>236,097,872</b>	<b>241,001,400</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	28,418,299	33,110,519	45,824,962	48,820,461	45,712,461
Contingency	0	0	15,114,082	17,000,000	15,000,135
Fund Transfers - Expense	171,249	151,673	929,395	1,037,202	1,055,067
<b>Fund Expenditures Total</b>	<b>28,589,548</b>	<b>33,262,192</b>	<b>61,868,439</b>	<b>66,857,663</b>	<b>61,767,663</b>
Ending Fund Balance	26,311,813	16,704,784	0	0	0
<b>Requirements Total</b>	<b>244,436,111</b>	<b>254,976,778</b>	<b>287,433,466</b>	<b>302,955,535</b>	<b>302,769,063</b>



# Public Works Service Area Funds

# Water Operating Fund

Public Works Service Area Funds

## Water Operating Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	243,487,864	258,727,292	271,877,900	292,565,439	293,397,291
Intergovernmental	1,057,243	706,210	705,000	755,000	755,000
Miscellaneous	6,841,439	7,919,471	9,630,801	8,846,293	8,696,014
<b>External Revenues Total</b>	<b>251,386,547</b>	<b>267,352,974</b>	<b>282,213,701</b>	<b>302,166,732</b>	<b>302,848,305</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	101,566,529	160,407,641	584,749,853	732,375,804	733,375,804
Interagency Revenue	4,560,780	4,991,077	6,764,607	6,720,963	6,845,227
<b>Internal Revenues Total</b>	<b>106,127,308</b>	<b>165,398,719</b>	<b>591,514,460</b>	<b>739,096,767</b>	<b>740,221,031</b>
Beginning Fund Balance	198,137,789	219,942,849	253,927,818	200,841,070	200,841,070
<b>Resources Total</b>	<b>555,651,644</b>	<b>652,694,541</b>	<b>1,127,655,979</b>	<b>1,242,104,569</b>	<b>1,243,910,406</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	87,245,668	98,752,983	109,443,614	106,826,322	107,565,369
External Materials and Services	41,248,413	47,285,730	72,551,974	63,172,287	60,766,195
Internal Materials and Services	23,591,798	26,202,802	33,967,172	38,144,499	37,730,554
Capital Outlay	53,847,641	97,190,340	353,558,000	644,428,000	644,428,000
<b>Bureau Expenditures Total</b>	<b>205,933,520</b>	<b>269,431,855</b>	<b>569,520,760</b>	<b>852,571,108</b>	<b>850,490,118</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	4,644,048	4,837,988	6,102,636	6,631,172	5,915,482
Contingency	0	0	388,641,363	168,330,422	170,217,249
Fund Transfers - Expense	125,131,228	124,185,739	163,391,220	214,571,867	217,287,557
<b>Fund Expenditures Total</b>	<b>129,775,276</b>	<b>129,023,727</b>	<b>558,135,219</b>	<b>389,533,461</b>	<b>393,420,288</b>
Ending Fund Balance	219,942,849	253,927,818	0	0	0
<b>Requirements Total</b>	<b>555,651,644</b>	<b>652,383,401</b>	<b>1,127,655,979</b>	<b>1,242,104,569</b>	<b>1,243,910,406</b>

# Water Bond Sinking Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Bond & Note	0	0	12,544,000	0	0
Miscellaneous	307,870	464,933	746,396	0	0
<b>External Revenues Total</b>	<b>307,870</b>	<b>464,933</b>	<b>13,290,396</b>	<b>0</b>	<b>0</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	61,822,002	61,658,028	68,258,831	86,023,058	86,023,058
<b>Internal Revenues Total</b>	<b>61,822,002</b>	<b>61,658,028</b>	<b>68,258,831</b>	<b>86,023,058</b>	<b>86,023,058</b>
Beginning Fund Balance	14,804,644	14,928,853	15,040,338	157,351	157,351
<b>Resources Total</b>	<b>76,934,516</b>	<b>77,051,813</b>	<b>96,589,565</b>	<b>86,180,409</b>	<b>86,180,409</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	62,005,663	62,011,475	69,005,227	86,023,058	86,023,058
Debt Service Reserves	0	0	27,584,338	157,351	157,351
<b>Fund Expenditures Total</b>	<b>62,005,663</b>	<b>62,011,475</b>	<b>96,589,565</b>	<b>86,180,409</b>	<b>86,180,409</b>
Ending Fund Balance	14,928,853	15,040,338	0	0	0
<b>Requirements Total</b>	<b>76,934,516</b>	<b>77,051,813</b>	<b>96,589,565</b>	<b>86,180,409</b>	<b>86,180,409</b>

# Water Construction Fund

Public Works Service Area Funds

## Water Construction Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	5,134,389	3,250,035	3,900,000	2,900,000	2,900,000
Bond & Note	0	79,655,396	634,826,375	559,500,000	559,500,000
Miscellaneous	1,268,581	1,339,497	871,502	8,465,176	8,486,030
<b>External Revenues Total</b>	<b>6,402,970</b>	<b>84,244,928</b>	<b>639,597,877</b>	<b>570,865,176</b>	<b>570,886,030</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	55,510,886	53,374,421	85,314,417	119,390,416	121,390,416
<b>Internal Revenues Total</b>	<b>55,510,886</b>	<b>53,374,421</b>	<b>85,314,417</b>	<b>119,390,416</b>	<b>121,390,416</b>
Beginning Fund Balance	68,956,730	30,040,681	8,954,913	152,066,405	152,066,405
<b>Resources Total</b>	<b>130,870,586</b>	<b>167,660,030</b>	<b>733,867,207</b>	<b>842,321,997</b>	<b>844,342,851</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Fund Transfers - Expense	100,829,905	158,705,117	583,527,541	731,672,770	732,672,770
<b>Fund Expenditures Total</b>	<b>100,829,905</b>	<b>158,705,117</b>	<b>583,527,541</b>	<b>731,672,770</b>	<b>732,672,770</b>
Ending Fund Balance	30,040,681	8,954,913	150,339,666	110,649,227	111,670,081
<b>Requirements Total</b>	<b>130,870,586</b>	<b>167,660,030</b>	<b>733,867,207</b>	<b>842,321,997</b>	<b>844,342,851</b>

## Sewer System Rate Stabilization Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	2,609,221	3,927,031	3,550,000	5,100,000	5,100,000
<b>External Revenues Total</b>	<b>2,609,221</b>	<b>3,927,031</b>	<b>3,550,000</b>	<b>5,100,000</b>	<b>5,100,000</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	0	0	55,000,000	5,000,000	5,000,000
<b>Internal Revenues Total</b>	<b>0</b>	<b>0</b>	<b>55,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
Beginning Fund Balance	126,820,538	129,429,759	133,356,790	138,600,000	138,600,000
<b>Resources Total</b>	<b>129,429,759</b>	<b>133,356,790</b>	<b>191,906,790</b>	<b>148,700,000</b>	<b>148,700,000</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	136,906,790	143,700,000	143,700,000
Fund Transfers - Expense	0	0	55,000,000	5,000,000	5,000,000
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>191,906,790</b>	<b>148,700,000</b>	<b>148,700,000</b>
Ending Fund Balance	129,429,759	133,356,790	0	0	0
<b>Requirements Total</b>	<b>129,429,759</b>	<b>133,356,790</b>	<b>191,906,790</b>	<b>148,700,000</b>	<b>148,700,000</b>

# Sewer System Operating Fund

Public Works Service Area Funds

## Sewer System Operating Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Licenses & Permits	2,045,980	1,848,374	1,966,000	875,000	875,000
Charges for Services	407,097,188	407,953,461	424,552,968	458,386,847	440,781,847
Intergovernmental	280,740	284,076	263,500	263,500	263,500
Miscellaneous	3,929,882	5,513,787	8,015,000	2,035,000	2,035,000
<b>External Revenues Total</b>	<b>413,353,791</b>	<b>415,599,698</b>	<b>434,797,468</b>	<b>461,560,347</b>	<b>443,955,347</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	205,956,923	266,343,871	418,054,964	263,882,062	263,832,062
Interagency Revenue	1,291,611	2,387,395	3,691,462	6,895,080	6,909,080
<b>Internal Revenues Total</b>	<b>207,248,534</b>	<b>268,731,265</b>	<b>421,746,426</b>	<b>270,777,142</b>	<b>270,741,142</b>
Beginning Fund Balance	81,623,193	91,065,223	78,714,593	60,287,000	60,380,000
<b>Resources Total</b>	<b>702,225,518</b>	<b>775,396,186</b>	<b>935,258,487</b>	<b>792,624,489</b>	<b>775,076,489</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	97,782,270	108,234,688	119,297,062	125,215,398	128,864,038
External Materials and Services	102,510,809	115,782,738	132,370,849	122,061,523	119,067,086
Internal Materials and Services	47,558,220	57,040,424	71,567,931	68,448,939	71,201,584
Capital Outlay	158,405,920	204,008,323	213,614,067	164,118,473	163,018,473
<b>Bureau Expenditures Total</b>	<b>406,257,218</b>	<b>485,066,172</b>	<b>536,849,909</b>	<b>479,844,333</b>	<b>482,151,181</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	4,870,561	4,642,026	6,056,330	4,998,583	4,998,583
Debt Service Reserves	0	0	180,000	87,000	87,000
Contingency	0	0	37,243,535	58,860,037	59,722,237
Fund Transfers - Expense	200,032,514	207,155,444	354,928,713	248,834,536	228,117,488
<b>Fund Expenditures Total</b>	<b>204,903,075</b>	<b>211,797,470</b>	<b>398,408,578</b>	<b>312,780,156</b>	<b>292,925,308</b>
Ending Fund Balance	91,065,223	78,534,537	0	0	0
<b>Requirements Total</b>	<b>702,225,516</b>	<b>775,398,179</b>	<b>935,258,487</b>	<b>792,624,489</b>	<b>775,076,489</b>

## Sewer System Debt Redemption Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Bond & Note	172,497,767	0	0	0	0
Miscellaneous	695,172	609,557	400,000	750,000	750,000
<b>External Revenues Total</b>	<b>173,192,939</b>	<b>609,557</b>	<b>400,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	172,708,523	137,223,645	150,689,210	143,629,232	143,865,026
<b>Internal Revenues Total</b>	<b>172,708,523</b>	<b>137,223,645</b>	<b>150,689,210</b>	<b>143,629,232</b>	<b>143,865,026</b>
Beginning Fund Balance	41,190,139	23,554,165	23,601,692	7,226,722	7,226,722
<b>Resources Total</b>	<b>387,091,601</b>	<b>161,387,367</b>	<b>174,690,902</b>	<b>151,605,954</b>	<b>151,841,748</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	363,537,436	137,785,675	164,089,210	144,379,232	144,615,026
Debt Service Reserves	0	0	10,601,692	7,226,722	7,226,722
<b>Fund Expenditures Total</b>	<b>363,537,436</b>	<b>137,785,675</b>	<b>174,690,902</b>	<b>151,605,954</b>	<b>151,841,748</b>
Ending Fund Balance	23,554,165	23,601,692	0	0	0
<b>Requirements Total</b>	<b>387,091,601</b>	<b>161,387,367</b>	<b>174,690,902</b>	<b>151,605,954</b>	<b>151,841,748</b>

# Sewer System Construction Fund

Public Works Service Area Funds

## Sewer System Construction Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	1,341,443	684,235	0	0	0
Bond & Note	359,168,670	0	290,304,000	0	0
Miscellaneous	2,454,698	4,898,162	3,480,000	5,690,000	5,690,000
<b>External Revenues Total</b>	<b>362,964,811</b>	<b>5,582,397</b>	<b>293,784,000</b>	<b>5,690,000</b>	<b>5,690,000</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	18,000,000	59,000,000	136,000,000	86,234,725	64,234,725
<b>Internal Revenues Total</b>	<b>18,000,000</b>	<b>59,000,000</b>	<b>136,000,000</b>	<b>86,234,725</b>	<b>64,234,725</b>
Beginning Fund Balance	134,042,407	308,346,472	106,728,530	221,400,000	253,400,000
<b>Resources Total</b>	<b>515,007,218</b>	<b>372,928,869</b>	<b>536,512,530</b>	<b>313,324,725</b>	<b>323,324,725</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	0	0	50,000	0	0
<b>Bureau Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	857,404	0	0	0	0
Contingency	0	0	187,708,530	70,304,725	80,304,725
Fund Transfers - Expense	205,803,341	266,200,339	348,754,000	243,020,000	243,020,000
<b>Fund Expenditures Total</b>	<b>206,660,745</b>	<b>266,200,339</b>	<b>536,462,530</b>	<b>313,324,725</b>	<b>323,324,725</b>
Ending Fund Balance	308,346,472	106,728,530	0	0	0
<b>Requirements Total</b>	<b>515,007,217</b>	<b>372,928,869</b>	<b>536,512,530</b>	<b>313,324,725</b>	<b>323,324,725</b>



## Hydroelectric Power Operating Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	2,962,906	3,784,222	4,890,406	5,235,234	5,235,234
<b>External Revenues Total</b>	<b>2,962,906</b>	<b>3,784,222</b>	<b>4,890,406</b>	<b>5,235,234</b>	<b>5,235,234</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Interagency Revenue	210,543	219,542	190,000	190,000	190,000
<b>Internal Revenues Total</b>	<b>210,543</b>	<b>219,542</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
Beginning Fund Balance	836,103	730,599	1,612,053	1,000,000	1,000,000
<b>Resources Total</b>	<b>4,009,552</b>	<b>4,734,363</b>	<b>6,692,459</b>	<b>6,425,234</b>	<b>6,425,234</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	366,062	386,036	486,234	520,382	532,692
External Materials and Services	2,499,873	2,269,758	2,691,100	2,563,100	2,552,272
Internal Materials and Services	265,645	304,221	885,503	341,269	331,593
<b>Bureau Expenditures Total</b>	<b>3,131,580</b>	<b>2,960,015</b>	<b>4,062,837</b>	<b>3,424,751</b>	<b>3,416,557</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	34,059	35,421	36,839	38,312	38,312
Contingency	0	0	2,441,641	2,819,506	2,816,872
Fund Transfers - Expense	113,315	126,875	151,142	142,665	153,493
<b>Fund Expenditures Total</b>	<b>147,374</b>	<b>162,296</b>	<b>2,629,622</b>	<b>3,000,483</b>	<b>3,008,677</b>
Ending Fund Balance	730,599	1,612,053	0	0	0
<b>Requirements Total</b>	<b>4,009,553</b>	<b>4,734,364</b>	<b>6,692,459</b>	<b>6,425,234</b>	<b>6,425,234</b>

# Hydroelectric Power Bond Redemption Fund

Public Works Service Area Funds

## Hydroelectric Power Bond Redemption Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Beginning Fund Balance					
Resources Total					
Ending Fund Balance					
Requirements Total					

# Hydroelectric Power Renewal and Replacement Fund

Public Works Service Area Funds

## Hydroelectric Power Renewal and Replacement Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Beginning Fund Balance	111,457	0	111,457	111,456	111,456
<b>Resources Total</b>	<b>111,457</b>	<b>0</b>	<b>111,457</b>	<b>111,456</b>	<b>111,456</b>
<b>Requirements</b>					
<b>Requirements Fund Expenditures</b>					
Contingency	0	0	111,457	111,456	111,456
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>111,457</b>	<b>111,456</b>	<b>111,456</b>
Ending Fund Balance	111,457	111,457	0	0	0
<b>Requirements Total</b>	<b>111,457</b>	<b>111,457</b>	<b>111,457</b>	<b>111,456</b>	<b>111,456</b>

# Environmental Remediation Fund

Public Works Service Area Funds

## Environmental Remediation Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	6,713,244	16,552,702	3,680,623	3,459,000	3,459,000
Miscellaneous	743,950	1,152,624	758,500	808,000	808,000
<b>External Revenues Total</b>	<b>7,457,194</b>	<b>17,705,327</b>	<b>4,439,123</b>	<b>4,267,000</b>	<b>4,267,000</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	1,905,170	1,041,767	4,770,836	3,170,000	3,170,000
Interagency Revenue	683,540	459,913	10,000	0	0
<b>Internal Revenues Total</b>	<b>2,588,710</b>	<b>1,501,679</b>	<b>4,780,836</b>	<b>3,170,000</b>	<b>3,170,000</b>
Beginning Fund Balance	11,756,466	15,412,403	26,991,121	25,748,968	25,748,968
<b>Resources Total</b>	<b>21,802,370</b>	<b>34,619,409</b>	<b>36,211,080</b>	<b>33,185,968</b>	<b>33,185,968</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	792,081	1,061,270	1,072,680	1,023,458	804,114
External Materials and Services	2,759,511	2,718,880	7,991,713	6,361,713	6,361,713
Internal Materials and Services	2,036,499	1,911,794	1,915,292	2,015,651	2,015,651
<b>Bureau Expenditures Total</b>	<b>5,588,090</b>	<b>5,691,944</b>	<b>10,979,685</b>	<b>9,400,822</b>	<b>9,181,478</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	1,995	2,075	2,158	2,244	2,244
Contingency	0	0	23,164,273	21,796,780	22,001,426
Fund Transfers - Expense	799,883	1,599,092	2,064,964	1,986,122	2,000,820
<b>Fund Expenditures Total</b>	<b>801,878</b>	<b>1,601,167</b>	<b>25,231,395</b>	<b>23,785,146</b>	<b>24,004,490</b>
Ending Fund Balance	15,412,403	27,326,300	0	0	0
<b>Requirements Total</b>	<b>21,802,371</b>	<b>34,619,411</b>	<b>36,211,080</b>	<b>33,185,968</b>	<b>33,185,968</b>

# Transportation Operating Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	21,620,767	21,208,406	27,421,038	27,064,436	29,844,158
Licenses & Permits	18,052,081	18,080,978	21,496,490	21,240,727	26,240,727
Charges for Services	62,392,048	55,814,249	78,874,522	110,891,866	81,034,477
Intergovernmental	98,718,329	92,855,608	100,773,259	99,478,174	110,478,174
Bond & Note	20,665,000	27,915,443	718,500	0	0
Miscellaneous	8,145,055	7,583,295	5,616,027	8,717,207	8,717,207
<b>External Revenues Total</b>	<b>229,593,280</b>	<b>223,457,980</b>	<b>234,899,836</b>	<b>267,392,410</b>	<b>256,314,743</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	30,848,761	23,352,705	22,152,632	54,085,907	52,078,405
Interagency Revenue	27,129,946	33,688,169	38,845,024	37,614,940	40,714,940
<b>Internal Revenues Total</b>	<b>57,978,707</b>	<b>57,040,874</b>	<b>60,997,656</b>	<b>91,700,847</b>	<b>92,793,345</b>
Beginning Fund Balance	216,299,905	207,816,898	168,813,537	95,579,245	111,559,205
<b>Resources Total</b>	<b>503,871,891</b>	<b>488,315,751</b>	<b>464,711,029</b>	<b>454,672,502</b>	<b>460,667,293</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	120,862,741	130,769,758	145,898,520	163,600,804	162,920,313
External Materials and Services	66,491,385	56,535,356	69,509,769	31,313,703	58,646,203
Internal Materials and Services	40,091,384	39,485,700	35,825,143	37,382,363	40,601,583
Capital Outlay	37,422,797	26,847,581	55,232,039	73,984,423	73,984,423
<b>Bureau Expenditures Total</b>	<b>264,868,307</b>	<b>253,638,396</b>	<b>306,465,471</b>	<b>306,281,293</b>	<b>336,152,522</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	19,240,563	46,693,851	17,404,242	17,676,285	17,676,285
Contingency	0	0	125,864,898	133,445,821	87,726,928
Fund Transfers - Expense	11,946,123	14,913,634	14,976,418	18,207,206	19,111,558
<b>Fund Expenditures Total</b>	<b>31,186,686</b>	<b>61,607,485</b>	<b>158,245,558</b>	<b>169,329,312</b>	<b>124,514,771</b>
Ending Fund Balance	207,816,898	173,063,375	0	0	0
<b>Requirements Total</b>	<b>503,871,891</b>	<b>488,309,256</b>	<b>464,711,029</b>	<b>475,610,605</b>	<b>460,667,293</b>

Transportation Reserve Fund

Public Works Service Area Funds

Transportation Reserve Fund

Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	213,939	337,407	425,100	400,000	400,000
<b>External Revenues Total</b>	<b>213,939</b>	<b>337,407</b>	<b>425,100</b>	<b>400,000</b>	<b>400,000</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	700,000	700,000	700,000	700,000	700,000
<b>Internal Revenues Total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
Beginning Fund Balance	9,986,005	10,899,944	10,899,994	12,025,094	12,025,094
<b>Resources Total</b>	<b>10,899,944</b>	<b>11,937,351</b>	<b>12,025,094</b>	<b>13,125,094</b>	<b>13,125,094</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	12,025,094	13,125,094	13,125,094
<b>Fund Expenditures Total</b>	<b>0</b>	<b>0</b>	<b>12,025,094</b>	<b>13,125,094</b>	<b>13,125,094</b>
Ending Fund Balance	10,899,944	11,937,351	0	0	0
<b>Requirements Total</b>	<b>10,899,944</b>	<b>11,937,351</b>	<b>12,025,094</b>	<b>13,125,094</b>	<b>13,125,094</b>

Gas Tax Bond Redemption Fund

Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
Resources					
Resources					
External Revenues					
Miscellaneous	8	0	0	0	0
External Revenues Total	8	0	0	0	0
Beginning Fund Balance	10,108	10,116	0	0	0
Resources Total	10,116	10,116	0	0	0
Ending Fund Balance	10,116	10,116	0	0	0
Requirements Total	10,116	10,116	0	0	0

# Parking Facilities Fund

Public Works Service Area Funds

## Parking Facilities Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	9,081,991	6,981,348	10,237,560	7,923,031	7,923,031
Miscellaneous	401,797	445,138	50,000	50,000	50,000
<b>External Revenues Total</b>	<b>9,483,788</b>	<b>7,426,486</b>	<b>10,287,560</b>	<b>7,973,031</b>	<b>7,973,031</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	4,370,000	1,750,000	0	0	0
Interagency Revenue	1,276,215	1,320,480	1,332,995	1,377,560	1,377,560
<b>Internal Revenues Total</b>	<b>5,646,215</b>	<b>3,070,480</b>	<b>1,332,995</b>	<b>1,377,560</b>	<b>1,377,560</b>
Beginning Fund Balance	3,112,239	6,842,735	1,609,986	1,609,986	1,593,533
<b>Resources Total</b>	<b>18,242,242</b>	<b>17,339,701</b>	<b>13,230,541</b>	<b>10,960,577</b>	<b>10,944,124</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	712,629	699,078	777,204	814,185	789,093
External Materials and Services	5,078,757	10,111,495	8,769,778	9,099,358	9,027,340
Internal Materials and Services	3,181,536	2,677,401	478,717	421,587	420,765
Capital Outlay	0	282,817	0	0	0
<b>Bureau Expenditures Total</b>	<b>8,972,922</b>	<b>13,770,790</b>	<b>10,025,699</b>	<b>10,335,130</b>	<b>10,237,198</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	1,764,000	1,764,000	0	0	0
Contingency	0	0	758,121	625,447	0
Fund Transfers - Expense	662,587	285,220	2,446,721	0	706,926
<b>Fund Expenditures Total</b>	<b>2,426,587</b>	<b>2,049,220</b>	<b>3,204,842</b>	<b>625,447</b>	<b>706,926</b>
Ending Fund Balance	6,842,735	1,519,689	0	0	0
<b>Requirements Total</b>	<b>18,242,244</b>	<b>17,339,699</b>	<b>13,230,541</b>	<b>10,960,577</b>	<b>10,944,124</b>



## Portland International Raceway Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	2,226,545	2,708,251	2,225,000	2,037,750	2,037,750
Miscellaneous	95,113	126,641	119,850	115,000	115,000
<b>External Revenues Total</b>	<b>2,321,657</b>	<b>2,834,892</b>	<b>2,344,850</b>	<b>2,152,750</b>	<b>2,152,750</b>
Beginning Fund Balance	924,295	1,187,096	1,738,555	1,738,555	1,738,555
<b>Resources Total</b>	<b>3,245,952</b>	<b>4,021,988</b>	<b>4,083,405</b>	<b>3,891,305</b>	<b>3,891,305</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	925,839	1,146,408	1,126,342	1,080,907	1,103,385
External Materials and Services	531,393	530,389	1,207,328	1,029,970	1,029,970
Internal Materials and Services	173,350	200,948	267,266	246,443	241,060
<b>Bureau Expenditures Total</b>	<b>1,630,582</b>	<b>1,877,745</b>	<b>2,600,936</b>	<b>2,357,320</b>	<b>2,374,415</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	318,572	339,964	317,943	318,000	318,000
Contingency	0	0	1,029,847	1,057,948	1,029,191
Fund Transfers - Expense	109,702	113,770	134,679	158,037	169,699
<b>Fund Expenditures Total</b>	<b>428,274</b>	<b>453,734</b>	<b>1,482,469</b>	<b>1,533,985</b>	<b>1,516,890</b>
Ending Fund Balance	1,187,096	1,689,348	0	0	0
<b>Requirements Total</b>	<b>3,245,952</b>	<b>4,020,827</b>	<b>4,083,405</b>	<b>3,891,305</b>	<b>3,891,305</b>

## 2020 Parks Local Option Levy Fund

Public Works Service Area Funds

## 2020 Parks Local Option Levy Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Taxes	47,987,648	49,372,263	46,594,160	44,610,599	44,610,599
Miscellaneous	0	3,098,524	1,000,000	1,150,000	1,150,000
<b>External Revenues Total</b>	<b>47,987,648</b>	<b>52,470,787</b>	<b>47,594,160</b>	<b>45,760,599</b>	<b>45,760,599</b>
Beginning Fund Balance	25,582,410	47,749,413	49,004,581	23,680,000	28,495,000
<b>Resources Total</b>	<b>73,570,058</b>	<b>100,220,200</b>	<b>96,598,741</b>	<b>69,440,599</b>	<b>74,255,599</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	21,278,926	520,435	1,234,601
Fund Transfers - Expense	25,820,644	51,215,619	75,319,815	68,920,164	73,020,998
<b>Fund Expenditures Total</b>	<b>25,820,644</b>	<b>51,215,619</b>	<b>96,598,741</b>	<b>69,440,599</b>	<b>74,255,599</b>
Ending Fund Balance	47,749,413	49,004,579	0	0	0
<b>Requirements Total</b>	<b>73,570,057</b>	<b>100,220,198</b>	<b>96,598,741</b>	<b>69,440,599</b>	<b>74,255,599</b>

## Parks Endowment Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Miscellaneous	3,311	6,244	7,124	6,339	6,339
<b>External Revenues Total</b>	<b>3,311</b>	<b>6,244</b>	<b>7,124</b>	<b>6,339</b>	<b>6,339</b>
Beginning Fund Balance	197,410	200,496	203,590	213,491	213,491
<b>Resources Total</b>	<b>200,721</b>	<b>206,740</b>	<b>210,714</b>	<b>219,830</b>	<b>219,830</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
External Materials and Services	225	0	45,655	53,184	53,184
<b>Bureau Expenditures Total</b>	<b>225</b>	<b>0</b>	<b>45,655</b>	<b>53,184</b>	<b>53,184</b>
Ending Fund Balance	200,496	206,740	165,059	166,646	166,646
<b>Requirements Total</b>	<b>200,721</b>	<b>206,740</b>	<b>210,714</b>	<b>219,830</b>	<b>219,830</b>

# Parks Capital Improvement Program Fund

Public Works Service Area Funds

## Parks Capital Improvement Program Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	17,843,798	4,911,813	4,600,000	6,000,000	6,000,000
Intergovernmental	104,953	268,333	4,614,000	6,434,000	6,434,000
Bond & Note	20,590,500	250,000	45,292,527	250,000	250,000
Miscellaneous	10,712,161	6,793,777	9,611,000	8,251,000	8,251,000
<b>External Revenues Total</b>	<b>49,251,412</b>	<b>12,223,923</b>	<b>64,117,527</b>	<b>20,935,000</b>	<b>20,935,000</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	19,907,700	12,152,224	13,295,581	4,719,294	4,719,294
Interagency Revenue	677	65,000	0	0	0
<b>Internal Revenues Total</b>	<b>19,908,377</b>	<b>12,217,224</b>	<b>13,295,581</b>	<b>4,719,294</b>	<b>4,719,294</b>
Beginning Fund Balance	175,210,672	203,124,353	170,986,804	137,818,765	137,818,765
<b>Resources Total</b>	<b>244,370,461</b>	<b>227,565,500</b>	<b>248,399,912</b>	<b>163,473,059</b>	<b>163,473,059</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	3,152,950	3,827,636	5,572,349	4,932,483	5,329,326
External Materials and Services	5,617,682	5,880,975	24,336,363	28,578,810	28,578,810
Internal Materials and Services	3,014,938	4,098,414	6,365,501	5,401,895	5,291,425
Capital Outlay	28,655,384	43,189,048	64,169,512	17,878,867	17,878,867
<b>Bureau Expenditures Total</b>	<b>40,440,954</b>	<b>56,996,072</b>	<b>100,443,725</b>	<b>56,792,055</b>	<b>57,078,428</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	156,746	163,014	45,169,539	176,320	176,320
Contingency	0	0	97,509,006	105,534,588	105,173,975
Fund Transfers - Expense	648,409	10,958,824	5,277,642	970,096	1,044,336
<b>Fund Expenditures Total</b>	<b>805,155</b>	<b>11,121,838</b>	<b>147,956,187</b>	<b>106,681,004</b>	<b>106,394,631</b>
Ending Fund Balance	203,124,353	159,447,588	0	0	0
<b>Requirements Total</b>	<b>244,370,462</b>	<b>227,565,498</b>	<b>248,399,912</b>	<b>163,473,059</b>	<b>163,473,059</b>

# Golf Fund

## Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Charges for Services	13,385,599	15,415,986	15,877,119	16,614,776	16,864,776
Miscellaneous	837,392	985,253	100,000	200,000	200,000
<b>External Revenues Total</b>	<b>14,222,991</b>	<b>16,401,239</b>	<b>15,977,119</b>	<b>16,814,776</b>	<b>17,064,776</b>
Beginning Fund Balance	5,855,365	7,152,202	7,953,562	7,953,562	7,953,562
<b>Resources Total</b>	<b>20,078,356</b>	<b>23,553,441</b>	<b>23,930,681</b>	<b>24,768,338</b>	<b>25,018,338</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	4,005,621	4,334,460	4,780,707	4,564,777	4,635,008
External Materials and Services	7,329,185	9,600,582	10,793,192	10,420,701	10,420,701
Internal Materials and Services	530,592	816,683	1,087,235	1,313,100	1,300,315
Capital Outlay	0	141,725	55,895	0	0
<b>Bureau Expenditures Total</b>	<b>11,865,398</b>	<b>14,893,450</b>	<b>16,717,029</b>	<b>16,298,578</b>	<b>16,356,024</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Debt Service	620,287	293,192	295,000	295,000	295,000
Contingency	0	0	6,299,263	7,500,675	7,394,106
Fund Transfers - Expense	440,468	502,089	619,389	674,085	973,208
<b>Fund Expenditures Total</b>	<b>1,060,755</b>	<b>795,281</b>	<b>7,213,652</b>	<b>8,469,760</b>	<b>8,662,314</b>
Ending Fund Balance	7,152,202	7,864,711	0	0	0
<b>Requirements Total</b>	<b>20,078,355</b>	<b>23,553,442</b>	<b>23,930,681</b>	<b>24,768,338</b>	<b>25,018,338</b>

# Portland Parks Memorial Trust Fund

Public Works Service Area Funds

## Portland Parks Memorial Trust Fund

### Fund Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Revised FY 2024-25	Requested FY 2025-26	Proposed FY 2025-26
<b>Resources</b>					
<b>Resources</b>					
<b>External Revenues</b>					
Licenses & Permits	1,933,469	1,270,375	1,243,613	1,226,980	1,226,980
Charges for Services	3,825,610	4,406,465	4,070,000	4,195,771	4,195,771
Miscellaneous	702,636	976,070	944,547	659,054	659,054
<b>External Revenues Total</b>	<b>6,461,714</b>	<b>6,652,910</b>	<b>6,258,160</b>	<b>6,081,805</b>	<b>6,081,805</b>
<b>Resources</b>					
<b>Internal Revenues</b>					
Fund Transfers - Revenue	74,137	426,361	169,396	126,553	126,553
<b>Internal Revenues Total</b>	<b>74,137</b>	<b>426,361</b>	<b>169,396</b>	<b>126,553</b>	<b>126,553</b>
Beginning Fund Balance	16,994,477	15,730,532	13,974,949	14,578,716	14,603,716
<b>Resources Total</b>	<b>23,530,328</b>	<b>22,809,803</b>	<b>20,402,505</b>	<b>20,787,074</b>	<b>20,812,074</b>
<b>Requirements</b>					
<b>Requirements</b>					
<b>Bureau Expenditures</b>					
Personnel Services	2,008,525	2,108,036	2,930,778	1,998,768	2,138,608
External Materials and Services	98,859	1,604,638	11,333,268	11,512,193	11,368,353
Internal Materials and Services	3,408,287	3,808,615	3,129,361	3,972,606	4,001,606
Capital Outlay	0	61,487	325,394	75,258	75,258
<b>Bureau Expenditures Total</b>	<b>5,515,671</b>	<b>7,582,776</b>	<b>17,718,801</b>	<b>17,558,825</b>	<b>17,583,825</b>
<b>Requirements</b>					
<b>Fund Expenditures</b>					
Contingency	0	0	2,233,704	3,228,249	3,228,249
Fund Transfers - Expense	2,284,126	1,200,000	450,000	0	0
<b>Fund Expenditures Total</b>	<b>2,284,126</b>	<b>1,200,000</b>	<b>2,683,704</b>	<b>3,228,249</b>	<b>3,228,249</b>
Ending Fund Balance	15,730,532	14,027,027	0	0	0
<b>Requirements Total</b>	<b>23,530,329</b>	<b>22,809,803</b>	<b>20,402,505</b>	<b>20,787,074</b>	<b>20,812,074</b>



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