City of Portland, Oregon
Adopted Budget, Vol. 2
City Funds & Capital Projects
Fiscal Year 2023-24

Adopted Budget
City of Portland, Oregon

Fiscal Year 2023-24

Volume Two
City Funds
&
Capital Projects

Mayor Ted Wheeler
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Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	284,707,585	322,101,373	329,443,408	365,983,450	365,983,450	365,983,450
Licenses & Permits	270,169,274	300,277,685	266,329,062	274,752,978	274,752,978	275,313,557
Charges for Services	10,339,581	17,604,919	16,345,573	17,552,226	17,552,226	17,552,226
Intergovernmental	46,172,507	53,012,130	44,142,022	45,971,978	45,971,978	45,971,978
Bond & Note	6,251,146	1,589,355	0	0	0	0
Miscellaneous	3,687,516	4,662,650	4,117,861	4,343,359	4,343,359	4,343,359
External Revenues Total	**621,327,609**	**699,248,111**	**660,377,926**	**708,603,991**	**708,603,991**	**709,164,570**
Internal Revenues						
Fund Transfers - Revenue	38,480,367	53,288,219	91,006,719	102,668,484	102,668,484	92,941,186
Interagency Revenue	51,351,415	55,517,599	73,189,523	83,082,503	83,082,503	83,853,751
Internal Revenues Total	**89,831,782**	**108,805,818**	**164,196,242**	**185,750,987**	**185,750,987**	**176,794,937**
Beginning Fund Balance	70,766,904	102,632,470	161,964,850	95,214,168	95,464,168	95,464,168
Resources Total	**781,926,296**	**910,686,399**	**986,539,018**	**989,569,146**	**989,819,146**	**981,423,675**
Requirements						
Bureau Expenditures						
Personnel Services	436,340,469	435,876,788	535,913,336	574,525,712	574,525,712	564,704,581
External Materials and Services	104,835,889	125,675,727	179,128,118	179,099,481	179,349,481	180,898,957
Internal Materials and Services	70,816,879	76,505,371	89,300,649	95,802,200	95,802,200	95,637,384
Capital Outlay	1,735,673	5,340,327	8,521,087	2,638,704	2,638,704	2,638,704
Bureau Expenditures Total	**613,728,911**	**643,398,212**	**812,863,190**	**852,066,097**	**852,316,097**	**843,879,626**
Fund Expenditures						
Debt Service	12,499,365	12,952,508	13,480,019	14,040,985	14,040,985	14,040,985
Contingency	0	0	56,507,511	44,497,559	44,497,559	44,497,559
Fund Transfers - Expense	53,065,554	92,373,303	103,688,298	78,964,505	78,964,505	79,005,505
Fund Expenditures Total	**65,564,919**	**105,325,811**	**173,675,828**	**137,503,049**	**137,503,049**	**137,544,049**
Ending Fund Balance	102,632,470	161,962,374	0	0	0	0
Requirements Total	**781,926,300**	**910,686,398**	**986,539,018**	**989,569,146**	**989,819,146**	**981,423,675**

Fund Overview

The General Fund is the primary operating fund for the City of Portland. The core services of the City, such as police, fire, parks, and community development, are budgeted within this fund. The fund is mostly supported by property and transient lodging taxes, business and utility license fees, and state shared liquor and marijuana tax revenues.

Managing Agency City Budget Office

Significant Changes from Prior Year

The FY 2023-24 Adopted Budget includes $17.2 million in one-time General Fund resources and $9.6 million in available ongoing. This is in large part due to property tax revenues related to closing of Tax Increment Financing districts that are expected to provide an additional $12 million in FY 2023-24 property tax collections. Additionally, Business License Tax Revenues have have continued to exceed forecasts. Other resources that declined during the COVID-19 pandemic, such as transit lodging taxes, are also experiencing moderate increased collection, yet remain below 2019 amounts. There were no programmatic reductions taken to bureau operations in the General Fund in the FY 2023-24 Adopted Budget.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Bond & Note	3,564,405	5,000,000	0	0	0	0
Miscellaneous	587,034	402,626	250,194	756,482	756,482	756,482
External Revenues Total	**4,151,439**	**5,402,626**	**250,194**	**756,482**	**756,482**	**756,482**
Internal Revenues						
Fund Transfers - Revenue	3,880,000	3,367,410	2,589,105	5,600,000	5,600,000	5,600,000
Internal Revenues Total	**3,880,000**	**3,367,410**	**2,589,105**	**5,600,000**	**5,600,000**	**5,600,000**
Beginning Fund Balance	61,336,100	62,434,679	73,443,029	67,140,201	67,140,201	67,140,201
Resources Total	**69,367,539**	**71,204,715**	**76,282,328**	**73,496,683**	**73,496,683**	**73,496,683**
Requirements						
Fund Expenditures						
Debt Service	5,000,000	0	0	0	0	0
Contingency	0	0	73,364,326	69,896,683	69,896,683	69,896,683
Fund Transfers - Expense	1,932,860	223,079	2,918,002	3,600,000	3,600,000	3,600,000
Fund Expenditures Total	**6,932,860**	**223,079**	**76,282,328**	**73,496,683**	**73,496,683**	**73,496,683**
Ending Fund Balance	62,434,679	70,981,636	0	0	0	0
Requirements Total	**69,367,539**	**71,204,715**	**76,282,328**	**73,496,683**	**73,496,683**	**73,496,683**

Fund Overview

The General Reserve Fund was created in FY 1987-88 for the purpose of building a reserve for the General Fund. It is Council-adopted policy to maintain a reserve level equal to at least 10% of General Fund discretionary and overhead resources less beginning fund balance.

The policy defines the first 5% of reserves as an emergency reserve available to fund major one-time, unanticipated expenditures or to offset unanticipated revenue fluctuations that occur within a fiscal year. The second 5% of the reserve fund is defined as a counter-cyclical reserve and is available to transition expenditure growth to match slower revenue growth during an economic recession.

City Council's five-year financial forecast allows using reserves in excess of the required 10% level to fund one-time General Fund appropriations. The fund also includes sub-funds for dedicated resources and future expense.

Managing Agency City Budget Office

Significant Changes from Prior year

There are no other significant changes in the management of the General Reserve Fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	39,719	250	(875,000)	0	0	0
Intergovernmental	142,662,858	150,098,878	288,625,190	223,012,419	223,012,419	223,148,254
Bond & Note	30,401,278	40,000,000	0	0	0	0
Miscellaneous	751,951	790,878	8,000	0	0	0
External Revenues Total	**173,855,806**	**190,890,006**	**287,758,190**	**223,012,419**	**223,012,419**	**223,148,254**
Internal Revenues						
Fund Transfers - Revenue	3,957,036	500,000	405,000	0	0	0
Internal Revenues Total	**3,957,036**	**500,000**	**405,000**	**0**	**0**	**0**
Beginning Fund Balance	(1,371,382)	71,992	50,000,000	0	0	0
Resources Total	**176,441,460**	**191,461,998**	**338,163,190**	**223,012,419**	**223,012,419**	**223,148,254**
Requirements						
Bureau Expenditures						
Personnel Services	11,783,654	46,236,235	37,604,667	28,597,374	28,597,374	28,733,209
External Materials and Services	123,018,831	96,431,576	211,168,765	152,755,925	152,755,925	153,370,925
Internal Materials and Services	4,560,495	5,945,000	8,777,734	10,328,200	10,328,200	9,713,200
Capital Outlay	20,006,488	8,818,438	26,489,733	31,330,920	31,330,920	31,330,920
Bureau Expenditures Total	**159,369,468**	**157,431,248**	**284,040,899**	**223,012,419**	**223,012,419**	**223,148,254**
Fund Expenditures						
Debt Service	17,000,000	30,404,959	50,000,000	0	0	0
Contingency	0	0	4,122,291	0	0	0
Fund Expenditures Total	**17,000,000**	**30,404,959**	**54,122,291**	**0**	**0**	**0**
Ending Fund Balance	71,992	3,625,791	0	0	0	0
Requirements Total	**176,441,460**	**191,461,998**	**338,163,190**	**223,012,419**	**223,012,419**	**223,148,254**

Fund Overview

The Grants Fund serves as the central fund for all federal, state, and private financial assistance received by the City, including grants, contracts, and cooperative agreements. The City also receives funds from two federal entitlement programs, HOME and the Community Development Block Grant, which are budgeted in separate funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

The FY 2023-24 Adopted Budget recognizes the third year for the receipt and programing of resources for the City of Portland through the American Rescue Plan Act and includes $62.6 million, reflecting anticipated unspent amounts from FY 2022-23. Some programs or projects require more than two fiscal years for completion. There are no additional significant changes in the operations and management of programs within the Grants Fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Intergovernmental	729,200	3,849,715	7,300,330	7,537,595	7,537,595	7,537,595
Miscellaneous	44,162	67,090	20,000	10,000	10,000	10,000
External Revenues Total	**773,362**	**3,916,805**	**7,320,330**	**7,547,595**	**7,547,595**	**7,547,595**
Internal Revenues						
Fund Transfers - Revenue	5,831,491	5,692,866	12,238,769	9,897,302	9,897,302	9,897,302
Interagency Revenue	2,430,540	2,226,510	2,392,194	12,383,826	12,383,826	12,470,095
Internal Revenues Total	**8,262,031**	**7,919,376**	**14,630,963**	**22,281,128**	**22,281,128**	**22,367,397**
Beginning Fund Balance	0	6,930,877	10,013,745	2,212,959	2,212,959	2,212,959
Resources Total	**9,035,393**	**18,767,057**	**31,965,038**	**32,041,682**	**32,041,682**	**32,127,951**
Requirements						
Bureau Expenditures						
External Materials and Services	0	3,007,196	1,921,901	551,286	551,286	551,286
Internal Materials and Services	0	0	6,698,628	8,358,436	8,358,436	8,444,705
Bureau Expenditures Total	**0**	**3,007,196**	**8,620,529**	**8,909,722**	**8,909,722**	**8,995,991**
Fund Expenditures						
Contingency	0	0	10,125,804	16,390,078	16,390,078	16,390,078
Fund Transfers - Expense	2,104,516	5,722,356	13,218,705	6,741,882	6,741,882	6,741,882
Fund Expenditures Total	**2,104,516**	**5,722,356**	**23,344,509**	**23,131,960**	**23,131,960**	**23,131,960**
Ending Fund Balance	6,930,877	10,037,506	0	0	0	0
Requirements Total	**9,035,393**	**18,767,058**	**31,965,038**	**32,041,682**	**32,041,682**	**32,127,951**

Fund Overview

The Citywide Obligations Reserve Fund (CORF) was established in December 2019. The CORF supports the goals of the City's comprehensive financial management policies to guide decision making, to support long-term planning, to maintain assets and infrastructure, and to minimize financial risk. This fund promotes intra-bureau collaboration by creating a mechanism for multiple bureaus and funds to contribute to Citywide goals in a central location. Resources supporting CORF are dependent on the obligation against which is being reserved. The participating bureaus or funds will contribute to the fund as appropriate and approved by City Council. The most significant multi-bureau expense in the CORF is for the Portland Harbor Superfund clean-up. The CORF also includes sub-funds for the Revenue Division's Integrated Tax System (ITS) cost share, Procurement Services' Community Opportunities and Enhancements Program (COEP), the Columbia Ready Levee project, the Police Oversight Board, and the Citywide Legal Priorities Reserve Fund.

Managing Agency Office of Management & Finance

Significant Changes From Prior Year

In FY 2023-24, additional resources will be added to the CORF Harbor sub-fund to address Superfund cleanup, for which the City is expected to have a significant liability. Resources also will be added to the Police Oversight Board sub-fund to pre-fund the future costs of its implementation.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Beginning Fund Balance	0	0	0	0	0	0
Resources Total	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	**0**	**0**	**0**	**0**	**0**	**0**

Fund Overview

On November 7, 1998, Portland voters authorized the sale of $53.8 million in general obligation bonds to support a $66.2 million program to improve the City's emergency facilities, including:

- Seismic upgrades to allow firefighters to effectively respond to an earthquake in the metropolitan area;
- Relocation and construction of new facilities to meet the goal of a four-minute response time to emergency calls;
- Renovation of facilities to be consistent with the evolving mission of Portland Fire & Rescue;
- Response to Americans with Disabilities Act accessibility requirements;
- Changes to fire stations for female firefighter accommodations; and
- Response to some emergency facilities approaching the end of their useful lives.

The program is complete. The remaining funds will be held in a materials and services account for funding Fire & Rescue capital facilities needs. The balance of the Fund's resources will be spent and the fund closed in FY 2020-21.

Managing Agency Office of Management & Finance, Office of the Chief Administrative Officer

Significant Changes from Prior Year

This fund is no longer used and this is the last year it will be published.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	336,514	398,440	443,301	456,600	456,600	456,600
Intergovernmental	10,389,079	11,779,442	12,162,011	12,193,819	12,193,819	12,193,819
Miscellaneous	31,536	31,335	23,596	49,026	49,026	49,026
External Revenues Total	**10,757,129**	**12,209,217**	**12,628,908**	**12,699,445**	**12,699,445**	**12,699,445**
Internal Revenues						
Fund Transfers - Revenue	16,866,186	16,941,408	17,841,747	19,024,702	19,024,702	19,024,702
Internal Revenues Total	**16,866,186**	**16,941,408**	**17,841,747**	**19,024,702**	**19,024,702**	**19,024,702**
Beginning Fund Balance	3,556,864	4,426,892	5,998,712	4,561,761	4,561,761	4,561,761
Resources Total	**31,180,178**	**33,577,517**	**36,469,367**	**36,285,908**	**36,285,908**	**36,285,908**
Requirements						
Bureau Expenditures						
Personnel Services	18,807,195	19,275,733	23,165,262	21,936,515	21,936,515	21,936,515
External Materials and Services	1,787,002	2,099,576	2,044,526	2,105,861	2,105,861	2,105,861
Internal Materials and Services	4,725,845	4,949,879	5,433,572	6,102,907	6,102,907	6,102,907
Capital Outlay	0	0	1,632,695	1,340,845	1,340,845	1,340,845
Bureau Expenditures Total	**25,320,042**	**26,325,188**	**32,276,055**	**31,486,128**	**31,486,128**	**31,486,128**
Fund Expenditures						
Debt Service	299,045	311,037	323,478	336,414	336,414	336,414
Contingency	0	0	2,688,929	3,094,055	3,094,055	3,094,055
Fund Transfers - Expense	1,134,199	942,812	1,180,905	1,369,311	1,369,311	1,369,311
Fund Expenditures Total	**1,433,244**	**1,253,849**	**4,193,312**	**4,799,780**	**4,799,780**	**4,799,780**
Ending Fund Balance	4,426,892	5,998,480	0	0	0	0
Requirements Total	**31,180,178**	**33,577,517**	**36,469,367**	**36,285,908**	**36,285,908**	**36,285,908**

Fund Overview

The Emergency Communication Fund is the operating fund for the Bureau of Emergency Communications. Expenditures are related to emergency 9-1-1 call-taking and dispatch as well as administrative support for these activities. Fund revenues include an annual transfer from the General Fund, State of Oregon 9-1-1 phone tax funds, and payments from other regional jurisdictions served by Emergency Communications. In addition to Portland, user jurisdictions include the following: Multnomah County and the Cities of Gresham, Troutdale, Fairview, Maywood Park, and Wood Village. Fund expenses include all Emergency Communications operating expenses.

Managing Agency Bureau of Emergency Communications

Significant changes from prior year

The bureau created a training pipeline sub-fund to allow it to hire limited term trainees once the bureau has gotten back to full staffing levels to ensure that its service levels are not significantly impacted by natural cycles of staff attrition.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	168,308,393	194,147,020	183,485,461	193,701,162	193,701,162	193,701,162
Charges for Services	23	30	0	0	0	0
Bond & Note	31,658,596	38,542,500	45,000,000	38,000,000	38,000,000	38,000,000
Miscellaneous	584,229	469,055	789,100	1,980,800	1,980,800	1,980,800
External Revenues Total	**200,551,242**	**233,158,605**	**229,274,561**	**233,681,962**	**233,681,962**	**233,681,962**
Internal Revenues						
Fund Transfers - Revenue	0	0	750,000	750,000	750,000	750,000
Interagency Revenue	420,096	324,343	393,900	445,500	445,500	445,500
Internal Revenues Total	**420,096**	**324,343**	**1,143,900**	**1,195,500**	**1,195,500**	**1,195,500**
Beginning Fund Balance	17,090,202	14,467,675	25,229,006	24,209,481	24,209,481	24,209,481
Resources Total	**218,061,540**	**247,950,624**	**255,647,467**	**259,086,943**	**259,086,943**	**259,086,943**
Requirements						
Bureau Expenditures						
Personnel Services	2,447,178	2,607,578	2,946,333	2,979,029	2,979,029	2,979,029
External Materials and Services	145,030,606	148,555,724	158,510,999	160,060,955	160,060,955	160,060,955
Internal Materials and Services	24,183,324	28,006,617	35,562,170	42,131,339	42,131,339	42,131,339
Capital Outlay	0	39,780	65,001	55,093	55,093	55,093
Bureau Expenditures Total	**171,661,108**	**179,209,700**	**197,084,503**	**205,226,416**	**205,226,416**	**205,226,416**
Fund Expenditures						
Debt Service	31,791,605	38,689,771	45,434,207	38,978,478	38,978,478	38,978,478
Contingency	0	0	12,207,508	13,980,376	13,980,376	13,980,376
Fund Transfers - Expense	141,151	136,693	921,249	901,673	901,673	901,673
Fund Expenditures Total	**31,932,756**	**38,826,464**	**58,562,964**	**53,860,527**	**53,860,527**	**53,860,527**
Ending Fund Balance	14,467,675	29,914,460	0	0	0	0
Requirements Total	**218,061,540**	**247,950,624**	**255,647,467**	**259,086,943**	**259,086,943**	**259,086,943**

Fund Overview

Chapter 5 of the Portland City Charter establishes the Fire & Police Disability & Retirement (FPDR) Fund for the sworn employees of Portland Fire & Rescue and the Portland Police Bureau, their surviving spouses, and their dependent minor children. The purpose of the fund is to finance the pension and disability expenses of the City's sworn workforce. Direct, pay-as-you-go pension payments are made from the fund to retirees hired before January 1, 2007, who are enrolled in the FPDR pension plan. The FPDR Fund also pays contributions to the Oregon Public

Employees Retirement System (PERS) to pre-fund the pensions of active employees hired January 1, 2007, and later, who are enrolled in the PERS pension plan. Direct, pay-as-you-go disability benefit and medical payments are also made from the fund to all FPDR members with at least six months of service and a qualifying illness or injury. Finally, the administrative costs of governing the FPDR Plan and operating the FPDR Bureau are born by the fund. The FPDR Fund is supported primarily through a dedicated property tax levy originally authorized by the voters in 1948. The levy is a rate-based levy, providing a maximum rate of $2.80 per $1,000 of real market value (RMV).

Managing Agency Bureau of Fire & Police Disability & Retirement

Significant Changes from Prior Year

Net of tax anticipation notes—which artificially inflate the size of the fund because the notes are issued and repaid in the same fiscal year—total fund requirements for FY 2023-24 are $221.1 million. This is an increase of $10.4 million or 5.0% from the FY 2022-23 Revised Budget, and is nearly identical to the growth rate in the prior year. FPDR costs will increase above and beyond inflation for the next 10 to 15 years as the fund bears the cost of financing two generations of retirees simultaneously: pay-as-you-go FPDR pension benefits for FPDR One and Two members during retirement, and prefunded contributions to PERS for FPDR Three members during their working lives. FPDR One and Two members were hired before January 1, 2007; FPDR Three members were hired on or after that date.

The fund is expected to close FY 2022-23 with an ending fund balance of $24.2 million, the second year in a row with fund balance exceeding historically typical levels. The excess fund balance is partly due to slower than anticipated hiring at the Police Bureau (and thus reduced PERS contributions), and partly due to larger fund contingency levels that were established during the first two years of the COVID-19 pandemic. These funds will be returned to the taxpayers in FY 2023-24 through slower growth in the FPDR tax levy than would otherwise have been the case. Target ending fund balance is between $14 million and $20 million.

The fund has shouldered higher disability costs than usual throughout the COVID-19 pandemic, but these costs are expected to temper in FY 2023-24. The FPDR Board of Trustees adopted emergency administrative rules in 2020 to simplify disability benefit qualification for those who were infected with or exposed to COVID-19. FPDR received 536 disability claims in FY 2020-21 and 583 in FY 2021-22, as compared with 300 to 400 claims per year in the decade before. As a result, FPDR disability expenses were $1 million to $2 million higher than usual in each of those years. In FY 2023-24 and beyond, FPDR expects disability costs to drop from pandemic highs, but has budgeted for disability benefits to remain roughly 50% higher than pre-pandemic levels to accommodate continued occasional COVID-19 spikes.

After a record-breaking number of sworn retirements in FY 2020-21, retirements have realigned with actuarial projections and known retirement patterns. A total of 52 employees have retired since July 1, 2021, as compared with 99 between July 1, 2020 and June 30, 2021. Over the past 18 months the population of pension beneficiaries has remained essentially flat, as fewer active employees retired and the plan experienced historically high mortality rates. Approximately 15% to 20% more retirees and surviving spouses passed away in the past two years than was forecast based on previous actuarial experience.

For FY 2023-24 and beyond, the fund budget assumes that mortality levels return to the rate assumed in the plan valuation and that retirement levels continue their return to usual patterns based on age and service years, as well as the timing of advantageous 27 pay date months. (These are months when the period for calculating final pay includes 27, rather than the usual 26, pay dates.) As there will be two 27 pay date months in FY 2023-24, FPDR anticipates 65 to 75 retirements next year.

Fire & Police Disability & Retirement Reserve Fund

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
Internal Revenues						
Fund Transfers - Revenue	0	0	750,000	750,000	750,000	750,000
Internal Revenues Total	**0**	**0**	**750,000**	**750,000**	**750,000**	**750,000**
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000	750,000
Resources Total	**750,000**	**750,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Requirements						
Fund Expenditures						
Fund Transfers - Expense	0	0	750,000	750,000	750,000	750,000
Fund Expenditures Total	**0**	**0**	**750,000**	**750,000**	**750,000**	**750,000**
Ending Fund Balance	750,000	750,000	750,000	750,000	750,000	750,000
Requirements Total	**750,000**	**750,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**

Fund Overview

The Fire & Police Disability & Retirement (FPDR) Reserve Fund was established by City Charter and must have a beginning and ending fund balance of $750,000 each year. During the fiscal year the fund may be used in the event the FPDR Fund becomes depleted to the extent that current obligations cannot be met. Interest earnings for the Reserve Fund are booked directly to the FPDR Fund.

Managing Agency Bureau of Fire & Police Disability & Retirement

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	246	94	0	150	150	150
External Revenues Total	**246**	**94**	**0**	**150**	**150**	**150**
Internal Revenues						
Fund Transfers - Revenue	0	0	30,000	0	0	0
Internal Revenues Total	**0**	**0**	**30,000**	**0**	**0**	**0**
Beginning Fund Balance	29,635	20,562	11,230	31,600	31,600	31,600
Resources Total	**29,880**	**20,656**	**41,230**	**31,750**	**31,750**	**31,750**
Requirements						
Bureau Expenditures						
External Materials and Services	9,318	9,474	40,500	10,500	10,500	10,500
Bureau Expenditures Total	**9,318**	**9,474**	**40,500**	**10,500**	**10,500**	**10,500**
Fund Expenditures						
Contingency	0	0	730	21,250	21,250	21,250
Fund Expenditures Total	**0**	**0**	**730**	**21,250**	**21,250**	**21,250**
Ending Fund Balance	20,562	11,180	0	0	0	0
Requirements Total	**29,880**	**20,654**	**41,230**	**31,750**	**31,750**	**31,750**

Fund Overview

The Fire & Police Supplemental Retirement Reserve Fund was established by City Ordinance #138016 for the purpose of providing certain disability, service retirement, and death benefits for Bruce Baker, a former Chief of Police for the City of Portland. This supplemental trust was established in accordance with ORS 237.620 because Mr. Baker was not eligible for membership in, or benefits from, either the Fire and Police Disability and Retirement System or the Public Employees Retirement System.

Managing Agency City Budget Office

Significant Changes from Prior Year

The FY 2022-23 Spring Supplemental Budget Monitoring Process transferred $30,000 of General Fund resources into the Fire & Police Supplemental Retirement Reserve Fund as the fund was projected to be fully spent by June 30, 2023 and the beneficiary is still receiving benefits. The Fund expends approximately $10,000 per fiscal year and this amount will support the fund for three more years. The General Fund will need to transfer additional funds in the event this is not sufficient resource to meet the obligated annual expense.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	66,772	59,358	170,000	120,000	120,000	120,000
External Revenues Total	**66,772**	**59,358**	**170,000**	**120,000**	**120,000**	**120,000**
Internal Revenues						
Fund Transfers - Revenue	0	505,042	0	0	0	0
Internal Revenues Total	**0**	**505,042**	**0**	**0**	**0**	**0**
Beginning Fund Balance	8,649,407	8,716,179	9,280,578	5,700,487	5,700,487	5,700,487
Resources Total	**8,716,179**	**9,280,579**	**9,450,578**	**5,820,487**	**5,820,487**	**5,820,487**
Requirements						
Bureau Expenditures						
External Materials and Services	0	0	0	457,000	457,000	457,000
Capital Outlay	0	0	0	2,426,000	2,426,000	2,426,000
Bureau Expenditures Total	**0**	**0**	**0**	**2,883,000**	**2,883,000**	**2,883,000**
Fund Expenditures						
Contingency	0	0	5,950,578	2,937,487	2,937,487	2,937,487
Fund Transfers - Expense	0	0	3,500,000	0	0	0
Fund Expenditures Total	**0**	**0**	**9,450,578**	**2,937,487**	**2,937,487**	**2,937,487**
Ending Fund Balance	8,716,179	9,280,578	0	0	0	0
Requirements Total	**8,716,179**	**9,280,578**	**9,450,578**	**5,820,487**	**5,820,487**	**5,820,487**

Fund Overview

The Fire Capital Fund (Fund 405) was amended into City Code 5.04.580 via Ordinance 189560 on June 12, 2019 and became an active fund on July 1, 2019.

Portland Fire & Rescue (Fire Bureau) is responsible for the operation, maintenance, and replacement of 31 fire stations, a training center, a logistics center, and fire prevention offices. Fire Bureau also operates and maintains approximately 50 frontline engines, trucks, and specialty apparatus. The bureau also provides specialized personal protective equipment for firefighters such as self-contained breathing apparatus (SCBA) and turnout gear.

The goal of the Fire Capital Fund is to improve Fire Bureau's ability to plan, finance, and set aside funds for the repair, replacement, and renewal of assets. As funding is identified, the fund will reduce the bureau's reliance on one-time funds and ensure intergenerational equity in distributing the costs of providing Fire Bureau's core public safety services. The fund has three sub-funds reflecting the bureau's three major asset classes: apparatus, facilities, and equipment.

At this time, the fund does not have a dedicated revenue source, but Fire Bureau has set aside funds on a one-time basis as available. FY 2022-23 budget included the balance of about $8.86 million in the apparatus sub-fund, resulting from General Fund appropriations set aside over multiple years when Fire Bureau used general obligation bond funds for the purchase of apparatus. The bureau will be drawing down the fund in FY 2022-23 for significant apparatus expenses incurred in that fiscal year. Additionally, the bureau has set aside $307,000 in the equipment sub-fund with savings achieved during the replacement SCBA project. Approximately $270,000 is remaining in the facility sub-fund from reserves remaining from a prior facilities general obligation bond. Fire Bureau has spent facilities reserve on roof replacement projects in FY 2019-20, FY 2020-21, FY 2021-22, and FY 2023-24.

Managing Agency Portland Fire & Rescue

Significant Changes from Prior year

The fund is anticipated to be depleted in less than five years if no additional funding is allocated to Fire Bureau for replacement of its capital assets.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Intergovernmental	1,549,074	1,287,424	466,261	502,199	502,199	502,199
Miscellaneous	106,997	107,279	45,088	36,888	36,888	36,888
External Revenues Total	**1,656,071**	**1,394,703**	**511,349**	**539,087**	**539,087**	**539,087**
Beginning Fund Balance	5,720,182	7,271,024	6,875,394	7,812,764	7,812,764	7,812,764
Resources Total	**7,376,254**	**8,665,726**	**7,386,743**	**8,351,851**	**8,351,851**	**8,351,851**
Requirements						
Bureau Expenditures						
External Materials and Services	35,460	76,491	7,386,743	8,351,851	8,351,851	8,351,851
Internal Materials and Services	20,833	0	0	0	0	0
Capital Outlay	48,938	20,000	0	0	0	0
Bureau Expenditures Total	**105,230**	**96,491**	**7,386,743**	**8,351,851**	**8,351,851**	**8,351,851**
Ending Fund Balance	7,271,024	8,569,233	0	0	0	0
Requirements Total	**7,376,254**	**8,665,724**	**7,386,743**	**8,351,851**	**8,351,851**	**8,351,851**

Fund Overview

The Police Special Revenue Fund was established by City Council in May 2009. The purpose of the fund is to account for restricted or committed law enforcement revenues.

Revenues are received from other governments, donations, and interest on investments. Intergovernmental revenues are part of revenue sharing agreements between the City of Portland and other agencies. Resources received from the Federal government are part of a cost-sharing formula governed by the U.S. Department of Justice. These revenues have strict spending guidelines and are subject to federal audit standards. State and local revenue cost sharing agreements have similar reporting and spending requirements.

Donations to the Portland Police Bureau are booked as revenue in the Police Special Revenue Fund, received for restricted spending on bureau programs from time to time. Expenditures are restricted to the respective programs. If the donation does not have a specific program or project identified, then the donation is put to general law enforcement expenditures.

The Regional Justice Information Network (RegJIN) is a law enforcement records management system operated by the City for the use of participating agencies across the five-county Portland metro area. Participating partner agencies pay fees for proportionate shares of RegJIN system expense, and those revenues and expenditures are accounted for within the Police Special Revenue Fund.

Managing Agency Portland Police Bureau

Significant Changes from Prior Year

The FY 2023-24 Adopted Budget for Police Special Revenue Fund reflects an increase in intergovernmental revenue as compared to the current appropriation in FY 2022-23. This increase in intergovernmental revenue is primarily due to revenue in forfeiture funds. Anticipated revenue and expense across the fund group yields no additional significant changes from the prior year.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Beginning Fund Balance	0	0	0	0	0	0
Resources Total	**0**	**0**	**0**	**0**	**0**	**0**
Requirements						
Bureau Expenditures						
Personnel Services	0	(11)	0	0	0	0
Bureau Expenditures Total	**0**	**(11)**	**0**	**0**	**0**	**0**
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	**0**	**(11)**	**0**	**0**	**0**	**0**

Fund Overview

On November 2, 2010, the citizens of Portland authorized the sale of $72.4 million in general obligation bonds to support a $104 million program to improve the City's public safety infrastructure, including the following:

- Replacement of fire apparatus
- Construction of a fire station
- Construction of an Emergency Coordination Center
- Replacement of the City's 800 MHz radio system

The Public Safety General Obligation Bond Fund was approved by Council in December 2010 to account for these projects.

Managing Agency Office of Management & Finance, Office of the Chief Administrative Officer

Significant Changes from Prior Year

The program was completed in FY 2018-19 and the fund is now closed.

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Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	12,385,191	11,888,684	13,789,000	14,195,000	14,195,000	14,195,000
Miscellaneous	33,772	94,543	30,000	75,000	75,000	75,000
External Revenues Total	**12,418,963**	**11,983,227**	**13,819,000**	**14,270,000**	**14,270,000**	**14,270,000**
Beginning Fund Balance	1,780,614	4,779,888	5,855,364	6,826,733	6,826,733	6,826,733
Resources Total	**14,199,577**	**16,763,115**	**19,674,364**	**21,096,733**	**21,096,733**	**21,096,733**
Requirements						
Bureau Expenditures						
Personnel Services	3,355,334	3,541,142	4,236,827	4,053,931	4,053,931	4,073,043
External Materials and Services	4,776,527	5,971,420	8,267,370	8,876,844	8,876,844	8,897,334
Internal Materials and Services	427,614	465,801	667,975	689,796	689,796	689,796
Capital Outlay	26,839	0	100	0	0	0
Bureau Expenditures Total	**8,586,313**	**9,978,363**	**13,172,272**	**13,620,571**	**13,620,571**	**13,660,173**
Fund Expenditures						
Debt Service	434,669	554,767	620,287	289,414	289,414	289,414
Contingency	0	0	5,441,337	6,684,659	6,684,659	6,645,057
Fund Transfers - Expense	398,707	374,620	440,468	502,089	502,089	502,089
Fund Expenditures Total	**833,376**	**929,387**	**6,502,092**	**7,476,162**	**7,476,162**	**7,436,560**
Ending Fund Balance	4,779,888	5,855,365	0	0	0	0
Requirements Total	**14,199,577**	**16,763,115**	**19,674,364**	**21,096,733**	**21,096,733**	**21,096,733**

Fund Overview

Purpose The Golf Fund is an enterprise fund that accounts for all resources and requirements of the Portland Parks & Recreation (Parks Bureau) Golf Program.

Revenue The primary sources of revenue to the Golf Fund result from sales with the public at each of the City's golf courses. They include the following: revenue from food and beverage services, clothing and equipment sales, golf lessons, cart rental, driving ranges, and collection of greens fees.

Managing Agency Portland Parks & Recreation

Significant Changes From Prior Year

Operations

Golf activity has continued to be more robust since the start of the COVID-19 pandemic. As a result, the Golf Fund has built a healthy reserve. In FY 2022-23, plans to budget maintenance and repair projects were solidified by Golf leadership in conjunction with the Golf Advisory Committee and a consultant. These plans have been budgeted in the new Golf Infrastructure Maintenance Sub Fund for FY 2023-24.

In FY 2022-23, course management contracts at Eastmoreland and Rose City golf courses changed from concessionaire-style agreements to management agreements. Due to this change, Parks Bureau anticipates that the Golf Fund will receive increased levels of both revenues and expenses. This is reflected in the FY 2023-24 budget.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	15,309,391	23,642,065	17,000,000	24,000,000	22,600,000	22,600,000
Intergovernmental	0	313,700	0	6,680,000	6,680,000	6,680,000
Bond & Note	170,250	1,512,727	24,649,535	637,500	637,500	637,500
Miscellaneous	3,681,174	6,153,702	2,994,131	7,856,000	7,856,000	8,120,666
External Revenues Total	**19,160,814**	**31,622,194**	**44,643,666**	**39,173,500**	**37,773,500**	**38,038,166**
Internal Revenues						
Fund Transfers - Revenue	6,202,986	19,090,186	21,072,534	9,407,429	9,407,429	9,448,429
Interagency Revenue	2,958	21,009	0	0	0	0
Internal Revenues Total	**6,205,944**	**19,111,195**	**21,072,534**	**9,407,429**	**9,407,429**	**9,448,429**
Beginning Fund Balance	173,252,392	169,683,181	175,310,672	205,485,661	205,485,661	205,358,661
Resources Total	**198,619,150**	**220,416,569**	**241,026,872**	**254,066,590**	**252,666,590**	**252,845,256**
Requirements						
Bureau Expenditures						
Personnel Services	3,050,975	2,964,484	4,684,447	4,472,269	4,472,269	4,762,631
External Materials and Services	9,535,875	6,019,648	29,886,792	50,527,752	50,527,752	50,665,418
Internal Materials and Services	1,200,357	3,089,855	6,196,747	5,804,369	5,804,369	5,845,369
Capital Outlay	14,313,949	12,416,885	42,702,289	33,368,504	33,368,504	33,368,504
Bureau Expenditures Total	**28,101,155**	**24,490,872**	**83,470,275**	**94,172,894**	**94,172,894**	**94,641,922**
Fund Expenditures						
Debt Service	144,908	20,150,718	156,746	163,014	163,014	163,014
Contingency	0	0	156,751,442	159,021,858	157,621,858	157,331,496
Fund Transfers - Expense	689,906	564,307	648,409	708,824	708,824	708,824
Fund Expenditures Total	**834,814**	**20,715,025**	**157,556,597**	**159,893,696**	**158,493,696**	**158,203,334**
Ending Fund Balance	169,683,181	175,210,672	0	0	0	0
Requirements Total	**198,619,150**	**220,416,569**	**241,026,872**	**254,066,590**	**252,666,590**	**252,845,256**

Fund Overview

Purpose

The Parks Capital Improvement Program (CIP) Fund accounts for all capital resources and requirements for Portland Parks & Recreation (Parks Bureau) except capital activity relating to two enterprise funds: the Golf Fund and the Portland International Raceway Fund.

Revenue

The two primary sources of revenue for the Parks Bureau CIP Fund include service charges and fees from the System Development Charges (SDC) Program and a cash transfer of General Fund discretionary. Additional revenue sources include local, state, and federal grants, the 2014 Parks Replacement Bond measure, and Local Share funds allocated from the 2019 Metro Parks & Nature Bond.

Project Selection and Prioritization

Capital projects are prioritized using specific rating methods and are then vetted through committee processes. All capital projects are initially prioritized using an equity rating that gives priority to park sites with diverse populations, including % of children and youth, % of Black people, Indigenous people, and people of color, and % of households earning low incomes.

Capital growth project prioritization methodologies also include assessing who would be served, how well they are served currently, and how many people would be served.

Capital maintenance projects are initially prioritized by assessing the likelihood, consequence, and equity impacts of an asset's failure.

Parks Bureau's approach to asset investment decisions has been evolving to include more data from census, Level of Service Studies, and condition assessments to help prioritize projects. Project selection results are validated by key internal stakeholders, considering factors such as legal compliance, ADA compliance, public support, alignment with City and bureau plans, equity, human health and safety, project costs, resources, geography, timing, staffing, and other factors. Projects receive final approval by leadership through the public budget process.

Managing Agency

Portland Parks & Recreation

Significant Changes From Prior Year

Operations

The 2014 passage of a $68 million Parks Replacement Bond measure helped the bureau address a portion of the over $500 million backlog of deferred maintenance. This work is now winding down with 51 of 52 projects complete. The Local Share component of the 2019 Metro Parks & Nature Bond will provide up to $31.8 million to make renovations and improvements in Parks Bureau natural areas and developed parks. SDCs continue to bring in revenue to help the parks and recreation system keep up with growth and new development in the city.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	1,856	1,170	1,939	2,000	2,000	2,000
External Revenues Total	**1,856**	**1,170**	**1,939**	**2,000**	**2,000**	**2,000**
Beginning Fund Balance	194,785	196,641	197,408	199,263	199,263	199,263
Resources Total	**196,641**	**197,811**	**199,347**	**201,263**	**201,263**	**201,263**
Requirements						
Bureau Expenditures						
External Materials and Services	0	400	34,781	36,614	36,614	36,614
Bureau Expenditures Total	**0**	**400**	**34,781**	**36,614**	**36,614**	**36,614**
Ending Fund Balance	196,641	197,410	164,566	164,649	164,649	164,649
Requirements Total	**196,641**	**197,810**	**199,347**	**201,263**	**201,263**	**201,263**

Fund Overview

Purpose

The Parks Endowment Fund accounts for gifts, donations, and endowments of a permanent nature, whereby the donation principal is invested, and interest earnings are available to support programs and services as directed by the funding donor. There are currently four endowments within the fund.

Revenue

F.L. Beach Curbside Rose Award Trust

This endowment was established in 1975. Its purpose is to encourage planting and maintaining roses that will be visible to the public. An incentive system was established through awards and annual competitions, which are funded from the trust. Funds unspent in a given year are reinvested to increase fund balances.

Parks Maintenance Endowment

This endowment was established in FY 2002-03. Earnings are reinvested to increase the size of the endowment with the intent of eventually generating sufficient interest income to help maintain the parks and recreation system.

Washington Park Children's Playground Endowment

This endowment was established by a $75,000 donation from the Portland Rotary Club with the goal of maintaining the playground in Washington Park.

The Dietz Fountain at Wallace Park Endowment

This endowment was established in FY 2003-04 with an original gift of $4,500. Income from this endowment contributes toward maintenance of the Dietz Fountain.

Managing Agency

Portland Parks & Recreation

Significant Changes From Prior Year

Operations There are no substantial changes to this fund in the FY 2023-24 Adopted Budget.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Beginning Fund Balance	0	0	0	0	0	0
Resources Total	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	**0**	**0**	**0**	**0**	**0**	**0**

Fund Overview

Purpose

The Parks Local Option Levy Fund was established following voter approval of the Parks Local Option Levy in November 2002. The purpose of the levy was to restore $2.2 million in funding reductions made in FY 2002-03; provide access to recreational programs for children, families, and seniors; provide safe places to play; and restore, renovate, and continue to maintain the park system.

Revenue

Resources in this fund were derived from property tax revenues and interest earnings. Fund requirements include costs associated with Portland Parks & Recreation programs and services.

The levy expired June 30, 2008; due to favorable interest rates, tax collections, and delays in capital improvements, the ending fund balance allowed for an additional year of program funding. Since FY 2008-09, Council has allocated $5.4 million of ongoing General Fund resources to backfill the funding that had been provided by the levy.

Managing Agency

Portland Parks & Recreation

Significant Changes From Prior Year

The Parks Local Option Levy Fund was closed in FY 2020-21.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	1,094,114	2,083,427	2,280,000	2,175,000	2,175,000	2,175,000
Miscellaneous	7,950	44,483	75,000	70,000	70,000	70,000
External Revenues Total	**1,102,064**	**2,127,910**	**2,355,000**	**2,245,000**	**2,245,000**	**2,245,000**
Beginning Fund Balance	854,851	552,507	924,295	1,375,932	1,375,932	1,375,932
Resources Total	**1,956,915**	**2,680,417**	**3,279,295**	**3,620,932**	**3,620,932**	**3,620,932**
Requirements						
Bureau Expenditures						
Personnel Services	749,255	799,247	983,605	903,473	903,473	901,051
External Materials and Services	329,239	413,823	663,617	549,290	549,290	749,290
Internal Materials and Services	129,409	129,954	165,799	183,165	183,165	183,165
Bureau Expenditures Total	**1,207,903**	**1,343,024**	**1,813,021**	**1,635,928**	**1,635,928**	**1,833,506**
Fund Expenditures						
Debt Service	94,052	309,511	318,572	321,964	321,964	321,964
Contingency	0	0	1,038,000	1,549,270	1,549,270	1,351,692
Fund Transfers - Expense	102,453	104,680	109,702	113,770	113,770	113,770
Fund Expenditures Total	**196,505**	**414,191**	**1,466,274**	**1,985,004**	**1,985,004**	**1,787,426**
Ending Fund Balance	552,507	923,202	0	0	0	0
Requirements Total	**1,956,915**	**2,680,417**	**3,279,295**	**3,620,932**	**3,620,932**	**3,620,932**

Fund Overview

Purpose The Portland International Raceway (PIR) Fund is the enterprise fund that accounts for all resources and requirements associated with management and operation of PIR.

Revenue The primary sources of ongoing revenues for the PIR Fund are PIR facilities rental revenues, percentage of sales from the food and beverage contracted service provider, user group advertising, and track sponsorship.

Managing Agency Portland Parks & Recreation

Significant Changes From Prior Year

Operations Both revenues and commensurate expenses are expected to increase as operations return to more typical levels.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Licenses & Permits	1,217,127	1,789,488	2,236,350	3,030,837	3,030,837	3,030,837
Charges for Services	2,533,678	3,761,320	3,757,173	4,175,306	4,175,306	4,175,306
Intergovernmental	12,412	157,785	0	0	0	0
Miscellaneous	526,225	727,946	331,026	704,251	704,251	704,251
External Revenues Total	**4,289,442**	**6,436,540**	**6,324,549**	**7,910,394**	**7,910,394**	**7,910,394**
Internal Revenues						
Fund Transfers - Revenue	67,646	71,457	74,137	76,361	76,361	76,361
Internal Revenues Total	**67,646**	**71,457**	**74,137**	**76,361**	**76,361**	**76,361**
Beginning Fund Balance	13,543,170	15,011,952	16,544,931	18,621,791	18,621,791	18,621,791
Resources Total	**17,900,258**	**21,519,949**	**22,943,617**	**26,608,546**	**26,608,546**	**26,608,546**
Requirements						
Bureau Expenditures						
Personnel Services	1,040,321	1,371,241	1,682,307	2,261,096	2,261,096	2,261,096
External Materials and Services	317,102	267,603	15,452,091	19,020,765	19,020,765	19,020,765
Internal Materials and Services	1,456,753	1,923,712	2,046,017	3,031,800	3,031,800	3,031,800
Bureau Expenditures Total	**2,814,176**	**3,562,555**	**19,180,415**	**24,313,661**	**24,313,661**	**24,313,661**
Fund Expenditures						
Contingency	0	0	1,479,076	2,294,885	2,294,885	2,294,885
Fund Transfers - Expense	74,130	962,916	2,284,126	0	0	0
Fund Expenditures Total	**74,130**	**962,916**	**3,763,202**	**2,294,885**	**2,294,885**	**2,294,885**
Ending Fund Balance	15,011,952	16,994,477	0	0	0	0
Requirements Total	**17,900,258**	**21,519,948**	**22,943,617**	**26,608,546**	**26,608,546**	**26,608,546**

Fund Overview

Purpose

The Portland Parks Memorial Fund was established to receive grant revenue as well as donations from foundations, friends' organizations, neighborhood associations, and other entities. These funds often have restrictions related to the purpose and the period by which to use such funds.

Revenue

Resources within this fund are typically used for one-time expenditures for specific improvements or services, or for ongoing programs with resources coming from a specific revenue source. Individual grants or donations are managed in separate accounts within the fund, according to the provisions of the contract, grant, or donor agreement.

Managing Agency Portland Parks & Recreation

Significant Changes From Prior Year

Operations There are no substantial changes to this fund in the FY 2023-24 Adopted Budget.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	0	44,687,419	46,239,576	47,900,000	47,900,000	47,900,000
External Revenues Total	**0**	**44,687,419**	**46,239,576**	**47,900,000**	**47,900,000**	**47,900,000**
Beginning Fund Balance	0	0	25,582,410	43,227,000	43,227,000	43,227,000
Resources Total	**0**	**44,687,419**	**71,821,986**	**91,127,000**	**91,127,000**	**91,127,000**
Requirements						
Fund Expenditures						
Contingency	0	0	34,720,203	39,470,176	39,470,176	49,197,474
Fund Transfers - Expense	0	19,105,009	37,101,783	51,656,824	51,656,824	41,929,526
Fund Expenditures Total	**0**	**19,105,009**	**71,821,986**	**91,127,000**	**91,127,000**	**91,127,000**
Ending Fund Balance	0	25,582,410	0	0	0	0
Requirements Total	**0**	**44,687,419**	**71,821,986**	**91,127,000**	**91,127,000**	**91,127,000**

Fund Overview

Purpose The 2020 Parks Local Option Levy Fund was established following voter approval of the Parks Local Option Levy (Parks Levy) in November 2020. The purpose of the Parks Levy is to prevent ongoing reductions to park services and recreation programs, preserve and restore park and natural area health, and center equity and affordable access for all.

Revenue 2020 Parks Local Option Fund revenue comes from a 5-year operating Parks Levy voters approved in November 2020. FY 2021-22 was the first fiscal year of revenues from the voter-approved Parks Levy. The Parks Levy will raise approximately $48 million per year for five years.

Managing Agency Portland Parks & Recreation

Significant Changes From Prior Year

Operations FY 2023-24 will be the third year of revenues from the Parks Levy since it was passed by voters in November 2020. In October 2022, a joint memo from Portland Parks & Recreation (Parks Bureau), City Budget Office, and the Chief Financial Officer was submitted to City Council reviewing the use of the Leveraged Funding Model. The memo recommended that the Parks Bureau continue to utilize the Leveraged Funding Model during the life of the Parks Levy.

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Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	6,436,512	6,729,065	6,887,717	4,952,506	4,952,506	4,952,506
Miscellaneous	68,336	499,777	151,500	222,500	222,500	222,500
External Revenues Total	**6,504,847**	**7,228,842**	**7,039,217**	**5,175,006**	**5,175,006**	**5,175,006**
Internal Revenues						
Fund Transfers - Revenue	1,763,052	4,139,726	4,896,051	2,320,000	2,320,000	2,320,000
Interagency Revenue	477,241	751,435	528,503	561,892	561,892	561,892
Internal Revenues Total	**2,240,293**	**4,891,160**	**5,424,554**	**2,881,892**	**2,881,892**	**2,881,892**
Beginning Fund Balance	5,754,409	6,547,810	12,122,316	10,396,515	10,396,515	10,396,515
Resources Total	**14,499,550**	**18,667,812**	**24,586,087**	**18,453,413**	**18,453,413**	**18,453,413**
Requirements						
Bureau Expenditures						
Personnel Services	660,757	651,577	883,490	917,855	917,855	917,855
External Materials and Services	4,516,751	3,200,671	6,974,893	5,891,713	5,891,713	5,891,713
Internal Materials and Services	1,388,909	1,770,835	2,051,219	2,060,043	2,060,043	2,060,043
Capital Outlay	12,299	0	0	0	0	0
Bureau Expenditures Total	**6,578,716**	**5,623,083**	**9,909,602**	**8,869,611**	**8,869,611**	**8,869,611**
Fund Expenditures						
Debt Service	1,844	1,918	1,995	2,075	2,075	2,075
Contingency	0	0	13,874,607	7,982,635	7,982,635	7,982,635
Fund Transfers - Expense	1,371,180	1,286,344	799,883	1,599,092	1,599,092	1,599,092
Fund Expenditures Total	**1,373,024**	**1,288,262**	**14,676,485**	**9,583,802**	**9,583,802**	**9,583,802**
Ending Fund Balance	6,547,810	11,756,466	0	0	0	0
Requirements Total	**14,499,550**	**18,667,811**	**24,586,087**	**18,453,413**	**18,453,413**	**18,453,413**

Fund Overview

The Environmental Remediation Fund was established by City Council in FY 1993-94 to provide funding to remediate former solid waste disposal sites for which the City is liable.

Portland Harbor Superfund

Beginning in FY 2005-06, funding for the Portland Harbor Superfund program moved to the Environmental Remediation Fund with resources provided by a dedicated Portland Harbor charge on utility bills and supplemented by revenues from the fund. Including the Portland Harbor Superfund program within the fund is consistent with the purposes of the fund and segregates the program from the sewer system utility within the Sewer System Operating Fund.

Land Acquisition and Remediation of the Guilds Lake Property

The Guilds Lake property is a former municipal incinerator site operated by the City from 1910 through the late 1940s. The acquisition and remediation of this site was financed by the Environmental Remediation 1993 Series A Revenue Bonds issued in November 1993. The Guilds Lake remediation was completed in FY 1994-95. Property management, maintenance, and environmental monitoring of the site are funded as required by the Department of Environmental Quality.

Lease income from current tenants on the City-owned Guilds Lake site supports the fund's operating and capital expenditures. This revenue source, along with the fund's interest earnings and cash transfers, are used for remediation projects and the Portland Harbor Superfund program.

The Environmental Remediation Fund also includes a small sub-fund for the Brownfield Revolving Loan program, which began in FY 2015-16 with a $500,000 grant from the City's General Fund to offer low-interest, flexible-term loans to clean up contaminated soils in historically under-utilized east-side neighborhoods.

Managing Agency Bureau of Environmental Services

Significant Changes from Prior Year

Charges for services are expected to decrease by $1.9 million in FY 2023-24, or 28.1% under the FY 2022-23 revised budget of $6.9 million. Rate revenues of $4.2 million within charges for services will fund the majority of the Portland Harbor Superfund program (decrease of $2 million from the FY 2022-23 revised budget.) The fund also receives rental income of nearly $1.2 million from leases at the Guilds Lake facility, of which $483,000 comes from private lessees and $145,316 from Environmental Services' Revegetation and Construction Management groups (both of which are received in charges for services), and $539,073 from the Portland Police Bureau within the interagency revenues line. FY 2023-24 beginning fund balance is projected to be $10.2 million ($1.7 million, or 14%, less than the FY 2022-23 revised budget of $11.9 million), resulting from estimated Portland Harbor Superfund expenditures slightly exceeding estimated revenues.

Fund transfer revenue of nearly $2.3 million is expected in FY 2023-24, compared to the FY 2022-23 revised budget of $4.9 million, and represents reimbursements from the Citywide Obligations Reserve Fund (CORF) to fund citywide obligations of the Portland Harbor Superfund program.

Personnel services expenditures are budgeted 3.9% higher ($35,365) than the FY 2022-23 Revised Budget due to current year cost-of-living increases (as FY 2023-24 cost-of-living-allowance is budgeted within Contingency.) This phase of the Superfund program, after EPA released their Record of Decision, will include partnering with other government agencies and City bureaus, community outreach, and working with other potentially responsible parties.

External materials and services are budgeted at $5.9 million, almost entirely for Portland Harbor Superfund work, but which is $1.1 million (15.5%) less than the FY 2022-23 revised budget. This includes budget of approximately $2.3 million to address the citywide obligation for the Remedy Design phase of the Superfund process, funded from an equal amount of cash transfer from the CORF. Another $1.7 million is for post-Record of Decision (post-ROD) implementation, contractor support to respond to DEQ demands, and another $500,000 for additional outside legal assistance.

Internal materials and services expenditures increased by roughly $18,000 (1%) from the FY 2022-23 revised budget, which consists mostly of a $71,652 reduction in property management expenditures, partially offset by a $46,747 increase in operation and maintenance services at Guilds Lake.

Fund transfer expense increases by approximately $799,000 in FY 2023-24 as transfers to the Citywide Obligations Reserve Fund increased from $636,000 to $1.9 million, and the General Fund overhead transfer increased by $43,196 (26.4%).

As a result of the above changes in revenues and expenses, contingency (representing estimated ending fund balances) will decrease by $5.9 million (43.1%) from the FY 2022-23 revised budget of $13.8 million. Of that balance, $129,000 is for the Brownfield Revolving Loan sub-fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Beginning Fund Balance						
Resources Total						
Ending Fund Balance						
Requirements Total						

Fund Overview

The Hydroelectric Power Bond Redemption Fund was established to pay the debt service due on revenue bonds that were issued to finance construction of the Portland Hydroelectric Project (PHP). This fund was required by the prior PHP power sales agreement between the City and Portland General Electric.

Managing Agency Portland Water Bureau

Significant Changes from Prior Year

This fund is maintained in order to easily facilitate the future issuance of debt for the Hydroelectric Power Division. There are no planned bond sales in FY 2023-24.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	2,095,676	3,515,831	3,836,191	3,838,119	3,838,119	3,838,119
External Revenues Total	**2,095,676**	**3,515,831**	**3,836,191**	**3,838,119**	**3,838,119**	**3,838,119**
Internal Revenues						
Fund Transfers - Revenue	0	0	500,000	0	0	0
Interagency Revenue	190,103	163,546	180,000	181,400	181,400	181,400
Internal Revenues Total	**190,103**	**163,546**	**680,000**	**181,400**	**181,400**	**181,400**
Beginning Fund Balance	1,002,434	400,242	836,103	1,365,368	1,365,368	1,365,368
Resources Total	**3,288,213**	**4,079,618**	**5,352,294**	**5,384,887**	**5,384,887**	**5,384,887**
Requirements						
Bureau Expenditures						
Personnel Services	328,359	361,772	414,428	436,639	436,639	436,639
External Materials and Services	2,265,250	2,470,559	3,446,100	2,735,730	2,735,730	2,735,730
Internal Materials and Services	184,876	284,689	287,161	312,014	312,014	312,014
Bureau Expenditures Total	**2,778,485**	**3,117,019**	**4,147,689**	**3,484,383**	**3,484,383**	**3,484,383**
Fund Expenditures						
Debt Service	31,487	32,749	34,059	35,421	35,421	35,421
Contingency	0	0	1,057,231	1,738,208	1,738,208	1,738,208
Fund Transfers - Expense	77,999	93,746	113,315	126,875	126,875	126,875
Fund Expenditures Total	**109,486**	**126,495**	**1,204,605**	**1,900,504**	**1,900,504**	**1,900,504**
Ending Fund Balance	400,242	836,103	0	0	0	0
Requirements Total	**3,288,213**	**4,079,617**	**5,352,294**	**5,384,887**	**5,384,887**	**5,384,887**

Fund Overview

The Hydroelectric Power Operating Fund supports the administration, operation, and monitoring of the Portland Hydroelectric Project (PHP) through the Portland Water Bureau's Hydroelectric Power Division. All expenditures needed to meet the City's responsibilities for PHP are paid by this fund.

Resources The primary revenue source for this fund is power sales payments made to the City by Portland General Electric (PGE) for the purchase of electricity that is generated at PHP.

Managing Agency Portland Water Bureau

Significant Changes from Prior Year

The FY 2023-24 Adopted Budget includes a decrease to expenditures of approximately $0.2 million, primarily driven by savings of not having to pay the Occupancy Fee to FERC with the completion of the Land Exchange in the Bull Run Watershed.

Hydroelectric Power Renewal and Replacement Fund

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Beginning Fund Balance	111,457	111,457	111,457	111,457	111,457	111,457
Resources Total	**111,457**	**111,457**	**111,457**	**111,457**	**111,457**	**111,457**
Requirements						
Fund Expenditures						
Contingency	0	0	111,457	111,457	111,457	111,457
Fund Expenditures Total	**0**	**0**	**111,457**	**111,457**	**111,457**	**111,457**
Ending Fund Balance	111,457	111,457	0	0	0	0
Requirements Total	**111,457**	**111,457**	**111,457**	**111,457**	**111,457**	**111,457**

Fund Overview

The Hydroelectric Power Renewal and Replacement Fund is a capital fund for the Portland Hydroelectric Project (PHP). The fund provides resources for the repair and replacement of major equipment and facilities that become damaged or are in need of repair. In FY 2017-18, $2.4 million was transferred to the Hydroelectric Reserve Account, leaving $111,457 in the Renewal and Replacement Fund. Funds will be transferred to the Renewal and Replacement Fund as power sales and operating expenses permit.

Managing Agency Portland Water Bureau

Significant Changes from the Prior Year

There are no planned transfers to the Renewal and Replacement Fund in FY 2023-24.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	577,587	717,196	650,000	1,050,000	1,050,000	1,050,000
Bond & Note	262,775,548	0	425,500,000	0	0	0
Miscellaneous	1,587,416	1,451,669	840,000	2,400,000	2,400,000	2,400,000
External Revenues Total	**264,940,551**	**2,168,865**	**426,990,000**	**3,450,000**	**3,450,000**	**3,450,000**
Internal Revenues						
Fund Transfers - Revenue	45,000,000	49,598,128	40,000,000	80,200,000	80,200,000	80,200,000
Internal Revenues Total	**45,000,000**	**49,598,128**	**40,000,000**	**80,200,000**	**80,200,000**	**80,200,000**
Beginning Fund Balance	48,051,152	243,030,396	131,470,215	376,763,188	376,763,188	376,763,188
Resources Total	**357,991,703**	**294,797,389**	**598,460,215**	**460,413,188**	**460,413,188**	**460,413,188**
Requirements						
Bureau Expenditures						
External Materials and Services	0	0	50,000	50,000	50,000	50,000
Bureau Expenditures Total	**0**	**0**	**50,000**	**50,000**	**50,000**	**50,000**
Fund Expenditures						
Debt Service	2,107,710	0	1,500,000	0	0	0
Contingency	0	0	345,210,215	134,033,188	134,033,188	134,033,188
Fund Transfers - Expense	112,853,597	160,754,983	251,700,000	326,330,000	326,330,000	326,330,000
Fund Expenditures Total	**114,961,307**	**160,754,983**	**598,410,215**	**460,363,188**	**460,363,188**	**460,363,188**
Ending Fund Balance	243,030,396	134,042,407	0	0	0	0
Requirements Total	**357,991,703**	**294,797,390**	**598,460,215**	**460,413,188**	**460,413,188**	**460,413,188**

Fund Overview

The Sewer System Construction Fund receives revenues to fund sewer system capital projects. Direct expenditures for capital projects are budgeted within the Sewer System Operating Fund and reimbursed by the Sewer System Construction Fund. The primary resources for the capital program are proceeds from the sale of sewer system revenue bonds, transfers from the Sewer System Operating Fund for cash financing of capital improvements, and line and branch charges from new sewer connections.

Managing Agency Bureau of Environmental Services

Significant Changes from Prior Year

The beginning fund balance of $376 million in FY 2023-24 (up from $245 million in FY 2022-23 Revised Budget) reflects non-bond cash, bond proceeds, as well as cash contributed from sewer rate revenues to fund the bureau's capital investment program.

Charges for services of $1,050,000 for line and branch charges increased $400,000 over the FY 2022-23 Revised Budget, reflecting the continued economic recovery from the impact of the COVID-19 pandemic and progress for several large line and branch projects.

Revenue from fund transfers is budgeted to be $79.6 million from the Sewer System Operating Fund, compared to the $40 million in the FY 2022-23 Revised Budget. Revenue from LID Bond sales is budgeted to be $600,000 from the Revenue Bureau, compared to no sales or revenue in the FY2022-23 Revised Budget.

Miscellaneous revenues of $2.4 million are expected in FY 2023-24 and are composed primarily of interest earnings. This is up from $840,000 in the FY 2022-23 Revised Budget primarily due to larger balances of unspent bond proceeds from the expected Spring 2023 bonds issued to fund CIP expenses, and due to the City Treasurer's estimate of higher interest earnings rates.

A bond issue is not planned for FY 2023-24 resulting in a zero budget for bond and note proceeds, compared to $424 million bond and note proceeds in the FY 2022-23 Revised Budget reflecting the Spring 2023 bond sale.

Fund transfer expenses of $326.3 million reflect the reimbursement of operating fund CIP expenditures. This is an increase of $74.6 million from FY 2022-23, primarily as a result of the bureau's required expansion of the secondary treatment capacity at the Columbia Boulevard Treatment Plant.

The contingency projection for FY 2023-24 is $130.7 million and reflects the balance of remaining bond proceeds from the Spring 2023 sale, and non-bond cash resulting from the transfer from the Sewer System Operating Fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Bond & Note	7,226,722	0	14,000,000	0	0	0
Miscellaneous	446,705	215,104	530,000	760,000	760,000	760,000
External Revenues Total	**7,673,427**	**215,104**	**14,530,000**	**760,000**	**760,000**	**760,000**
Internal Revenues						
Fund Transfers - Revenue	165,415,439	172,523,027	181,794,234	158,664,108	158,664,108	158,664,108
Internal Revenues Total	**165,415,439**	**172,523,027**	**181,794,234**	**158,664,108**	**158,664,108**	**158,664,108**
Beginning Fund Balance	34,050,369	41,194,742	41,304,918	38,204,918	38,204,918	38,204,918
Resources Total	**207,139,236**	**213,932,874**	**237,629,152**	**197,629,026**	**197,629,026**	**197,629,026**
Requirements						
Fund Expenditures						
Debt Service	165,944,494	172,742,734	200,524,235	158,924,108	158,924,108	158,924,108
Debt Service Reserves	0	0	37,104,917	38,704,918	38,704,918	38,704,918
Fund Expenditures Total	**165,944,494**	**172,742,734**	**237,629,152**	**197,629,026**	**197,629,026**	**197,629,026**
Ending Fund Balance	41,194,742	41,190,139	0	0	0	0
Requirements Total	**207,139,236**	**213,932,873**	**237,629,152**	**197,629,026**	**197,629,026**	**197,629,026**

Fund Overview

The Sewer System Debt Redemption Fund pays the principal and interest on revenue bonds, notes, and State loans issued to finance sewer system improvements.

Managing Agency Bureau of Environmental Services

Significant Changes from Prior Year

The fund is managed on a cash basis with cash transfers from the Sewer System Operating Fund set to maintain a $10,000 unrestricted ending cash balance plus any restricted cash balances that are required by bond and loan covenants. The majority of the beginning fund balance is the result of cash reserves of $38.7 million from the sale of sewer system revenue bonds. These reserves are required to be maintained until the affiliated bonds are fully paid.

Fund transfer revenue will decrease by about $23.1 million or 12.7% in the FY 2023-24 Adopted Budget to reflect decreased debt service payments resulting from the 2016B refunding revenue bond principal payment decreasing by roughly $60 million, partially offset by the Spring 2023 sale of bonds. Miscellaneous revenues increased as a result of higher interest earning rates projected by the City Treasurer. There are no bond and note proceeds budgeted due to no planned bond sale for FY 2023-24. This is a decrease of $14 million from the FY2022-23 Revised Budget which included a Spring 2023 bond sale and anticipated bond proceeds to fund a cash reserve.

Debt service expenditures for the FY 2023-24 Adopted Budget are $157.4 million, a decrease of $23 million or 12.7%, a result of the 2016B refunding revenue bond principal payment decreasing by roughly $60 million, partially offset by the spring 2023 sale of bonds.

The total amount of sewer system debt outstanding at the beginning of FY 2023-24 is estimated to be $212.5 million for the first lien bonded debt, $1.38 billion for second lien bonded debt and loans, for total debt outstanding of $1.59 billion.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
First Lien Sewer System Revenue Bonds, 2014 Series A						
8/14/2014 - Due 10/1	86,165,000					
		2023/24	10,155,000	5.00%	787,875	10,942,875
		2024/25	10,680,000	5.00%	267,000	10,947,000
		TOTAL	**20,835,000**		**1,054,875**	**21,889,875**
First Lien Sewer System Revenue Refunding Bonds, 2015 Series A						
8/27/2015 - Due 6/1	329,805,000					
		2023/24	8,185,000	5.00%	3,343,250	11,528,250
		2024/25	8,600,000	5.00%	2,934,000	11,534,000
		2025/26	9,030,000	5.00%	2,504,000	11,534,000
		2026/27	9,475,000	3.00%	2,052,500	11,527,500
		2027/28	9,765,000	5.00%	1,768,250	11,533,250
		2028/29	10,250,000	4.00%	1,280,000	11,530,000
		2029/30	10,665,000	4.00%	870,000	11,535,000
		2030/31	11,085,000	4.00%	443,400	11,528,400
		TOTAL	**77,055,000**		**15,195,400**	**92,250,400**
First Lien Sewer System Revenue Refunding Bonds, 2016 Series A						
9/7/2016 - Due 6/15	156,650,000					
		2023/24	9,500,000	5.00%	3,990,325	13,490,325
		2024/25	9,980,000	5.00%	3,515,325	13,495,325
		2025/26	10,480,000	5.00%	3,016,325	13,496,325
		2026/27	11,005,000	5.00%	2,492,325	13,497,325
		2027/28	11,550,000	2.00%	1,942,075	13,492,075
		2028/29	11,780,000	2.00%	1,711,075	13,491,075
		2029/30	12,020,000	3.00%	1,475,475	13,495,475
		2030/31	12,380,000	3.25%	1,114,875	13,494,875
		2031/32	12,780,000	3.00%	712,525	13,492,525
		2032/33	13,165,000	2.50%	329,125	13,494,125
		TOTAL	**114,640,000**		**20,299,450**	**134,939,450**
TOTAL - First Lien Sewer Bonds						
	572,620,000					
		2023/24	27,840,000		8,121,450	35,961,450
		2024/25	29,260,000		6,716,325	35,976,325

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2025/26	19,510,000		5,520,325	25,030,325
		2026/27	20,480,000		4,544,825	25,024,825
		2027/28	21,315,000		3,710,325	25,025,325
		2028/29	22,030,000		2,991,075	25,021,075
		2029/30	22,685,000		2,345,475	25,030,475
		2030/31	23,465,000		1,558,275	25,023,275
		2031/32	12,780,000		712,525	13,492,525
		2032/33	13,165,000		329,125	13,494,125
TOTAL FIRST LIEN SEWER REVENUE BONDS			**212,530,000**		**36,549,725**	**249,079,725**
Second Lien Sewer System Revenue Bonds, 2014 Series B						
8/14/2014 - Due 10/1	204,220,000					
		2023/24	6,655,000	5.00%	6,414,425	13,069,425
		2024/25	7,000,000	5.00%	6,073,050	13,073,050
		2025/26	7,355,000	5.00%	5,714,175	13,069,175
		2026/27	7,735,000	5.00%	5,336,925	13,071,925
		2027/28	8,050,000	3.00%	5,022,800	13,072,800
		2028/29	8,295,000	3.00%	4,777,625	13,072,625
		2029/30	8,590,000	4.00%	4,481,400	13,071,400
		2030/31	8,940,000	4.00%	4,130,800	13,070,800
		2031/32	9,305,000	4.00%	3,765,900	13,070,900
		2032/33	9,685,000	4.00%	3,386,100	13,071,100
		2033/34	10,080,000	4.00%	2,990,800	13,070,800
		2034/35	10,490,000	4.00%	2,579,400	13,069,400
		2035/36	10,920,000	4.00%	2,151,200	13,071,200
		2036/37	11,365,000	4.00%	1,705,500	13,070,500
		2037/38	11,830,000	4.00%	1,241,600	13,071,600
		2038/39	12,310,000	4.00%	758,800	13,068,800
		2039/40	12,815,000	4.00%	256,300	13,071,300
		TOTAL	**161,420,000**		**60,786,800**	**222,206,800**
Second Lien Sewer System Revenue Refunding Bonds, 2015 Series B						
8/27/2015 - Due 6/1	63,300,000					
		2023/24	4,230,000	5.00%	1,669,550	5,899,550
		2024/25	4,445,000	5.00%	1,458,050	5,903,050
		2025/26	4,665,000	5.00%	1,235,800	5,900,800

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2026/27	4,895,000	5.00%	1,002,550	5,897,550
		2027/28	5,145,000	5.00%	757,800	5,902,800
		2028/29	5,400,000	3.00%	500,550	5,900,550
		2029/30	5,560,000	3.00%	338,550	5,898,550
		2030/31	5,725,000	3.00%	171,750	5,896,750
		TOTAL	**40,065,000**		**7,134,600**	**47,199,600**
Second Lien Sewer System Revenue Refunding Bonds, 2016 Series B						
9/7/2016 - Due 6/15	162,465,000					
		2023/24	1,605,000	5.00%	620,581	2,225,581
		2024/25	1,690,000	4.00%	540,331	2,230,331
		2025/26	1,760,000	4.00%	472,731	2,232,731
		2026/27	1,825,000	4.00%	402,331	2,227,331
		2027/28	1,895,000	5.00%	329,331	2,224,331
		2028/29	1,990,000	2.00%	234,581	2,224,581
		2029/30	2,030,000	2.13%	194,781	2,224,781
		2030/31	2,080,000	2.25%	151,644	2,231,644
		2031/32	2,125,000	2.38%	104,844	2,229,844
		2032/33	2,175,000	2.50%	54,375	2,229,375
		TOTAL	**19,175,000**		**3,105,531**	**22,280,531**
Second Lien Sewer Revenue Bonds, 2018 Series A						
5/3/2018 - Due 5/1	191,930,000					
		2023/24	7,515,000	5.00%	7,378,825	14,893,825
		2024/25	7,890,000	5.00%	7,003,075	14,893,075
		2025/26	8,285,000	5.00%	6,608,575	14,893,575
		2026/27	8,700,000	5.00%	6,194,325	14,894,325
		2027/28	9,135,000	5.00%	5,759,325	14,894,325
		2028/29	9,590,000	4.50%	5,302,575	14,892,575
		2029/30	10,020,000	4.50%	4,871,025	14,891,025
		2030/31	10,470,000	4.50%	4,420,125	14,890,125
		2031/32	10,945,000	4.50%	3,948,975	14,893,975
		2032/33	11,435,000	4.50%	3,456,450	14,891,450
		2033/34	11,950,000	4.50%	2,941,875	14,891,875
		2034/35	12,490,000	4.50%	2,404,125	14,894,125
		2035/36	13,050,000	4.50%	1,842,075	14,892,075

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2036/37	13,635,000	4.50%	1,254,825	14,889,825
		2037/38	14,250,000	4.50%	641,250	14,891,250
		TOTAL	**159,360,000**		**64,027,425**	**223,387,425**
Second Lien Sewer System Revenue Refunding Bonds, 2019 Series A						
12/3/2019 - Due 3/1	216,480,000					
		2023/24	12,785,000	5.00%	9,082,750	21,867,750
		2024/25	13,425,000	5.00%	8,443,500	21,868,500
		2025/26	14,100,000	5.00%	7,772,250	21,872,250
		2026/27	14,800,000	5.00%	7,067,250	21,867,250
		2027/28	15,545,000	5.00%	6,327,250	21,872,250
		2028/29	16,315,000	5.00%	5,550,000	21,865,000
		2029/30	17,135,000	5.00%	4,734,250	21,869,250
		2030/31	17,990,000	5.00%	3,877,500	21,867,500
		2031/32	18,900,000	5.00%	2,978,000	21,878,000
		2032/33	19,835,000	5.00%	2,033,000	21,868,000
		2033/34	20,825,000	5.00%	1,041,250	21,866,250
		TOTAL	**181,655,000**		**58,907,000**	**240,562,000**
Second Lien Sewer Revenue Bonds, 2020 Series A						
11/24/2020 - Due 3/1	239,590,000					
		2023/24	6,390,000	5.00%	8,062,344	14,452,344
		2024/25	6,710,000	5.00%	7,742,844	14,452,844
		2025/26	7,045,000	5.00%	7,407,344	14,452,344
		2026/27	7,395,000	5.00%	7,055,094	14,450,094
		2027/28	7,765,000	5.00%	6,685,344	14,450,344
		2028/29	8,155,000	5.00%	6,297,094	14,452,094
		2029/30	8,560,000	5.00%	5,889,344	14,449,344
		2030/31	8,990,000	5.00%	5,461,344	14,451,344
		2031/32	9,440,000	5.00%	5,011,844	14,451,844
		2032/33	9,910,000	4.00%	4,539,844	14,449,844
		2033/34	10,310,000	4.00%	4,143,444	14,453,444
		2034/35	10,720,000	3.00%	3,731,044	14,451,044
		2035/36	11,040,000	3.00%	3,409,444	14,449,444
		2036/37	11,375,000	3.00%	3,078,244	14,453,244
		2037/38	11,715,000	3.00%	2,736,994	14,451,994

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2038/39	12,065,000	2.00%	2,385,544	14,450,544
		2039/40	12,305,000	2.13%	2,144,244	14,449,244
		2040/41	12,570,000	2.13%	1,882,763	14,452,763
		2041/42	12,835,000	2.25%	1,615,650	14,450,650
		2042/43	13,125,000	2.25%	1,326,863	14,451,863
		2043/44	13,420,000	2.25%	1,031,550	14,451,550
		2044/45	13,720,000	2.25%	729,600	14,449,600
		2045/46	14,030,000	3.00%	420,900	14,450,900
		TOTAL	**239,590,000**		**92,788,719**	**332,378,719**
Second Lien Sewer System Revenue & Refunding Bonds, 2023 Series A						
5/17/2023 - Due 12/1	426,670,000					
		2023/24	5,890,000	5.00%	22,015,886.11	27,905,886
		2024/25	11,960,000	5.00%	20,740,000.00	32,700,000
		2025/26	12,580,000	5.00%	20,126,500.00	32,706,500
		2026/27	13,220,000	5.00%	19,481,500.00	32,701,500
		2027/28	13,905,000	4.00%	18,803,375.00	32,708,375
		2028/29	14,615,000	4.00%	18,090,375.00	32,705,375
		2029/30	15,365,000	5.00%	17,340,875.00	32,705,875
		2030/31	16,155,000	5.00%	16,552,875.00	32,707,875
		2031/32	16,980,000	5.00%	15,724,500.00	32,704,500
		2032/33	17,850,000	5.00%	14,853,750.00	32,703,750
		2033/34	18,770,000	5.00%	13,938,250.00	32,708,250
		2034/35	19,730,000	5.00%	12,975,750.00	32,705,750
		2035/36	20,745,000	5.00%	11,963,875.00	32,708,875
		2036/37	21,805,000	5.00%	10,900,125.00	32,705,125
		2037/38	22,925,000	5.00%	9,781,875.00	32,706,875
		2038/39	24,095,000	5.00%	8,606,375.00	32,701,375
		2039/40	14,440,000	5.00%	7,643,000.00	22,083,000
		2040/41	15,180,000	5.00%	6,902,500.00	22,082,500
		2041/42	15,960,000	5.00%	6,124,000.00	22,084,000
		2042/43	16,780,000	5.00%	5,305,500.00	22,085,500
		2043/44	17,640,000	5.00%	4,445,000.00	22,085,000
		2044/45	18,545,000	5.00%	3,540,375.00	22,085,375
		2045/46	19,495,000	5.00%	2,589,375.00	22,084,375

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2046/47	20,495,000	5.00%	1,589,625.00	22,084,625
		2047/48	21,545,000	5.00%	538,625.00	22,083,625
		TOTAL	**426,670,000**		**290,573,886.11**	**717,243,886**
TOTAL - Second Lien Sewer Bonds						
	1,504,655,000					
		2023/24	45,070,000		55,244,361	100,314,361
		2024/25	53,120,000		52,000,850	105,120,850
		2025/26	55,790,000		49,337,375	105,127,375
		2026/27	58,570,000		46,539,975	105,109,975
		2027/28	61,440,000		43,685,225	105,125,225
		2028/29	64,360,000		40,752,800	105,112,800
		2029/30	67,260,000		37,850,225	105,110,225
		2030/31	70,350,000		34,766,038	105,116,038
		2031/32	67,695,000		31,534,063	99,229,063
		2032/33	70,890,000		28,323,519	99,213,519
		2033/34	71,935,000		25,055,619	96,990,619
		2034/35	53,430,000		21,690,319	75,120,319
		2035/36	55,755,000		19,366,594	75,121,594
		2036/37	58,180,000		16,938,694	75,118,694
		2037/38	60,720,000		14,401,719	75,121,719
		2038/39	48,470,000		11,750,719	60,220,719
		2039/40	39,560,000		10,043,544	49,603,544
		2040/41	27,750,000		8,785,263	36,535,263
		2041/42	28,795,000		7,739,650	36,534,650
		2042/43	29,905,000		6,632,363	36,537,363
		2043/44	31,060,000		5,476,550	36,536,550
		2044/45	32,265,000		4,269,975	36,534,975
		2045/46	33,525,000		3,010,275	36,535,275
		2046/47	20,495,000		1,589,625	22,084,625
		2047/48	21,545,000		538,625	22,083,625
TOTAL SECOND LIEN SEWER REVENUE BONDS			**1,227,935,000**		**577,323,961**	**1,805,258,961**
Department of Environmental Quality - Clean Water Loan #R74163						
Due - 8/1 & 2/1	2,326,248					
		2023/24	129,890	1.00%	3,612	133,502

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2024/25	131,192	1.00%	2,310	133,502
		2025/26	132,525	1.00%	995	133,520
		TOTAL	**393,607**		**6,917**	**400,524**
Department of Environmental Quality - Clean Water Loan #R74164						
Due - 8/1 & 2/1	6,404,380					
		2023/24	370,945	1.00%	10,315	381,260
		2024/25	374,664	1.00%	6,596	381,260
		2025/26	378,411	1.00%	2,840	381,251
		TOTAL	**1,124,020**		**19,751**	**1,143,771**
Department of Environmental Quality - Clean Water Loan #R74165						
Due - 12/1 & 6/1	4,158,000					
		2023/24	221,915	1.00%	6,171	228,086
		2024/25	224,139	1.00%	3,947	228,086
		2025/26	226,392	1.00%	1,699	228,091
		TOTAL	**672,446**		**11,817**	**684,263**
Department of Environmental Quality - Clean Water Loan #R74167						
Due - 12/1 & 6/1	4,272,068					
		2023/24	233,971	1.00%	7,709	241,680
		2024/25	236,317	1.00%	5,363	241,680
		2025/26	238,686	1.00%	2,994	241,680
		2026/27	120,238	1.00%	601	120,839
		TOTAL	**829,212**		**16,667**	**845,879**
Department of Environmental Quality - Clean Water Loan #R74168						
Due - 12/1 & 6/1	1,482,454					
		2023/24	81,127	1.00%	2,673	83,800
		2024/25	81,940	1.00%	1,860	83,800
		2025/26	82,762	1.00%	1,038	83,800
		2026/27	41,694	1.00%	208	41,902
		TOTAL	**287,523**		**5,779**	**293,302**
Department of Environmental Quality - Clean Water Loan #R74169						
Due - 4/1 & 10/1	1,149,012					
		2023/24	63,244	1.00%	1,758	65,002
		2024/25	63,877	1.00%	1,125	65,002
		2025/26	64,519	1.00%	485	65,004

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		TOTAL	**191,640**		**3,368**	**195,008**
Department of Environmental Quality - Clean Water Loan #R74170						
Due - 4/1 & 10/1	5,534,000					
		2023/24	303,084	1.00%	9,986	313,070
		2024/25	306,123	1.00%	6,947	313,070
		2025/26	309,191	1.00%	3,879	313,070
		2026/27	155,762	1.00%	779	156,541
		TOTAL	**1,074,160**		**21,591**	**1,095,751**
Department of Environmental Quality - Clean Water Loan #R74171						
Due - 8/1 & 2/1	1,057,365					
		2023/24	55,529	1.00%	4,463	59,992
		2024/25	56,086	1.00%	3,906	59,992
		2025/26	56,648	1.00%	3,344	59,992
		2026/27	57,216	1.00%	2,776	59,992
		2027/28	57,790	1.00%	2,202	59,992
		2028/29	58,369	1.00%	1,623	59,992
		2029/30	58,953	1.00%	1,039	59,992
		2030/31	59,565	1.00%	447	60,012
		TOTAL	**460,156**		**19,800**	**479,956**
Department of Environmental Quality - Clean Water Loan #R74172						
Due - 2/1 & 8/1	100,000					
		2023/24	5,842	2.72%	800	6,642
		2024/25	6,002	2.72%	640	6,642
		2025/26	6,166	2.72%	476	6,642
		2026/27	6,335	2.72%	307	6,642
		2027/28	6,507	2.72%	133	6,640
		TOTAL	**30,852**		**2,356**	**33,208**
TOTAL - Third Lien Debt						
	26,483,527					
		2023/24	1,465,547		47,487	1,513,034
		2024/25	1,480,340		32,694	1,513,034
		2025/26	1,495,300		17,750	1,513,050
		2026/27	381,245		4,671	385,916
		2027/28	64,297		2,335	66,632

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2028/29	58,369		1,623	59,992
		2029/30	58,953		1,039	59,992
		2030/31	59,565		447	60,012
TOTAL THIRD LIEN DEBT			**5,063,616**		**108,046**	**5,171,662**
COMBINED DEBT SERVICE						
	2,103,758,527					
		2023/24	74,375,547		63,413,298.13	137,788,845
		2024/25	83,860,340		58,749,869.02	142,610,209
		2025/26	76,795,300		54,875,450.02	131,670,750
		2026/27	79,431,245		51,089,471.02	130,520,716
		2027/28	82,819,297		47,397,885.02	130,217,182
		2028/29	86,448,369		43,745,498.02	130,193,867
		2029/30	90,003,953		40,196,739.02	130,200,692
		2030/31	93,874,565		36,324,759.52	130,199,325
		2031/32	80,475,000		32,246,587.52	112,721,588
		2032/33	84,055,000		28,652,643.76	112,707,644
		2033/34	71,935,000		25,055,618.76	96,990,619
		2034/35	53,430,000		21,690,318.76	75,120,319
		2035/36	55,755,000		19,366,593.76	75,121,594
		2036/37	58,180,000		16,938,693.76	75,118,694
		2037/38	60,720,000		14,401,718.76	75,121,719
		2038/39	48,470,000		11,750,718.76	60,220,719
		2039/40	39,560,000		10,043,543.76	49,603,544
		2040/41	27,750,000		8,785,262.50	36,535,263
		2041/42	28,795,000		7,739,650.00	36,534,650
		2042/43	29,905,000		6,632,362.50	36,537,363
		2043/44	31,060,000		5,476,550.00	36,536,550
		2044/45	32,265,000		4,269,975.00	36,534,975
		2045/46	33,525,000		3,010,275.00	36,535,275
		2026/47	20,495,000		1,589,625.00	22,084,625
		2027/48	21,545,000		538,625.00	22,083,625
TOTAL FUND DEBT SERVICE			**1,445,528,616**		**613,981,732**	**2,059,510,348**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Licenses & Permits	1,750,172	1,838,330	1,821,000	1,821,000	1,821,000	1,821,000
Charges for Services	376,278,963	396,917,846	412,778,835	412,575,635	403,575,635	407,575,635
Intergovernmental	254,389	266,623	237,500	257,500	257,500	257,500
Miscellaneous	1,934,292	1,453,804	6,571,000	2,960,000	2,960,000	2,960,000
External Revenues Total	**380,217,815**	**400,476,604**	**421,408,335**	**417,614,135**	**408,614,135**	**412,614,135**
Internal Revenues						
Fund Transfers - Revenue	113,001,726	160,939,395	256,905,650	331,530,000	331,530,000	331,530,000
Interagency Revenue	2,106,920	1,870,867	1,358,677	1,833,138	1,833,138	1,843,138
Internal Revenues Total	**115,108,646**	**162,810,262**	**258,264,327**	**333,363,138**	**333,363,138**	**333,373,138**
Beginning Fund Balance	96,774,941	81,954,298	83,361,366	97,180,000	97,180,000	97,180,000
Resources Total	**592,101,403**	**645,241,164**	**763,034,028**	**848,157,273**	**839,157,273**	**843,167,273**
Requirements						
Bureau Expenditures						
Personnel Services	83,487,307	90,103,404	97,555,283	107,942,440	107,942,440	107,942,440
External Materials and Services	95,647,951	95,622,888	106,326,635	130,015,753	130,015,753	130,015,753
Internal Materials and Services	44,653,218	43,926,734	53,771,041	60,081,208	60,081,208	60,108,868
Capital Outlay	64,799,275	100,946,959	181,219,234	233,411,908	233,411,908	233,411,908
Bureau Expenditures Total	**288,587,751**	**330,599,985**	**438,872,193**	**531,451,309**	**531,451,309**	**531,478,969**
Fund Expenditures						
Debt Service	4,152,847	4,310,458	6,379,684	4,644,569	4,644,569	4,644,569
Debt Service Reserves	0	0	180,000	180,000	180,000	180,000
Contingency	0	0	76,483,926	57,685,488	48,685,488	52,667,828
Fund Transfers - Expense	217,406,506	228,756,851	241,118,225	254,195,907	254,195,907	254,195,907
Fund Expenditures Total	**221,559,353**	**233,067,309**	**324,161,835**	**316,705,964**	**307,705,964**	**311,688,304**
Ending Fund Balance	81,954,298	81,573,870	0	0	0	0
Requirements Total	**592,101,403**	**645,241,164**	**763,034,028**	**848,157,273**	**839,157,273**	**843,167,273**

Fund Overview

The purpose of the Sewer System Operating Fund is to account for revenues and expenses associated with the development, maintenance, and operation of the City's sanitary sewer and storm drainage system. Fund resources include sanitary and stormwater service charges, connection charges and permit fees, wholesale contract revenues from other governmental jurisdictions, reimbursements for services provided to other bureaus, and reimbursements from the Sewer System Construction Fund for capital improvement program (CIP) expenses.

Managing Agency Bureau of Environmental Services

Significant Changes from Prior Year

Resources

Charges for services, which include sewer rate charges, connection charges, wholesale contract revenues, and other miscellaneous charges, are forecast to be $407.5 million in FY 2023-24, a decrease of 1.2% relative to the FY 2022-23 revised amount of $412.6 million, the result of economic uncertainty and potential recessionary conditions driving no growth in rate revenues, systems development charges, and other fees as the economy begins to price in increased interest rates and historic inflation.

The bureau's largest source of revenue, sewer rate revenues, are budgeted at $382 million compared to FY 2022-23 revised budget of $380.7 million (0.3%), reflecting economic uncertainty and potential recessionary conditions relative to the budget for the current year. The FY 2023-24 projection is based, in part, upon the following assumptions: a typical single-family residential bill increase of 4.07%; a 0.5% increase in the number of customer accounts; a 1.0% decrease in usage per single-family residential customer (as remote work and learning decrease); a 0.5% increase and 0.75% decrease in multi-family accounts and volume, respectively; and a 0.5% and 2.0% increase in commercial accounts and volume, respectively, as businesses recover from the pandemic. System development charges are projected to be $17.5 million in FY 2023-24, a 26.8% decrease from the FY 2022-23 revised budget of $23.9 million, reflecting economic uncertainty and potential recessionary conditions in the construction-sector economy.

Miscellaneous sources are budgeted at $2.6 million, a 58% decrease from the FY 2022-23 revised budget of $6.3 million, with decreases in renewable compressed natural gas ($4.5 million) offset by increases in interest earnings ($664,000) resulting from projected increased earnings rates and cash balances, SDC lien payments ($5,000), and other miscellaneous revenues ($175,000).

License and permits are budgeted to increase 0%, $0, reflecting consistent revenues over what was previously estimated in the FY 2022-23 budget.

Intergovernmental Revenues are budgeted to increase 0%, or $0, reflecting no change in Oregon DEQ permit revenue sharing.

Interagency revenues are budgeted to increase 36% ($484,461) from the current revised budget amounts due mostly to increased requests for engineering services ($577,000) and revegetation services ($20,000), partially offset by decreased requests for material testing services (-$13,600) and Coordinated Site Assessment (-$128,000).

Beginning fund balance is projected to be $97.0 million, an increase of $13.8 million from the FY 2022-23 amount of $83.0 million as the result of projected current year bond sale resulting in the reimbursement of capital expenditures increasing the cash balance of the operating fund.

Requirements

Personal services increased 11.0% ($10.3 million) as compared to the FY 2022-23 Revised Budget, nearly all of which is due to non-discretionary increases in FY 2023-24 cost of living, merit increases, and from increased retirement and wage-driven taxes and benefits, including 22 new positions requested. Of the 22 new positions, 10 are contract conversions that will replace higher cost contract positions with lower cost employees. The additional cost of the new contract conversion employees is offset by reductions in external materials and services. The requested budget includes $695,000 in merit increases for Non-Represented employees.

The external materials and services budget increased by $23.6 million (22.3%), reflected by increases in capital projects of $11.9 million (33.7%) and operating expenses of $11.7 million (16.7%.) Some of the significant changes in the requested budget include increased utility license fees paid to the General Fund of $400,000 million (2.1%) as a result of the recovery of rate revenues that had declined during the pandemic and anticipated increases in rate revenues resultant from increased rates. Within the operation program, increases occurred in biosolids land application costs of $350,000 (43.7%) due to higher transportation costs and increased volumes, increased repair and maintenance costs of $698,000 ($15.5%), offset in part by reductions in non-professional services expenditures ($525,000). Within the capital program, numerous projects have adjustments to external materials and services costs reflecting the phase each of the projects is in. Notable changes include the Stark HSS-17 and Sunnyside South Reconstruction projects, each decreasing by $1.0 million, while the Secondary Treatment Expansion project is increasing by $5.2 million as it moves deeper into construction. The OCIP (Owner-Controlled Insurance Program) Phases V and VI projects have insurance costs decreasing by $480,000 each as Secondary Treatment Expansion projects are prioritized.

Internal materials and services, services paid to other bureaus, will increase by $6.3 million or 11.7%, of which $6.2 million (14.3%) of the increase is within the operating program, while the CIP increases by $80,000 (0.8%). Within the operating program, significant increases occurred in Bureau of Technology Services of $1.2 million (15%); Facilities Services increased by $340,000 (10.3%), mostly for additional security services at the Swan Island CSO Pump Station and the Water Pollution Control Lab. Risk Management increased by $276,000 (10%) for property and liability insurance. The largest internal materials and services changes within the CIP are Construction Service (-$230,000) and Community Opportunities & Enhancements (+$313,000).

Capital outlay is budgeted at $233.4 million in the FY 2023-24 Requested Budget versus $ million in the FY 2022-23 Revised Budget. Of the total 28.8% increase, $54.5 million (31.5%) is in the capital budget, while -$2.4 million (-2.7%) is in the operating budget to fund additional life-cycle replacement of collection system maintenance vehicles operated by Bureau of Transportation. The increase in the

capital budget is the result of the Secondary Treatment Expansion Program (STEP) moving deeper into the construction phase, as capital outlay on this project alone is increasing from $103.7 million to $158.6 million. To fund this critical and mandated project, other projects have been reduced or delayed to reduce the overall impact of this project.

Cash Transfers and General Fund Overhead

Cash transfers to other funds are budgeted at $254.1 million for FY 2023-24, compared to the FY 2022-23 Revised Budget of $241.1 million. Transfers to the Sewer System Debt Redemption Fund are budgeted at $158.6 million, a slight decrease from the FY 2022-23 Revised Budget of $181.8 million, in part due to the large principal payment on the 2016B series occurring in FY 2022-23. Transfers to the Sewer System Construction Fund, cash contributions to the CIP, are budgeted to be $79.6 million in FY 2023-24, compared to the FY 2022-23 Revised Budget of $40 million, as the bureau anticipates to send all available cash to the construction fund. Other transfers include General Fund overhead of $10.1 million, an increase of $1.5 million (18.4%) and transfers to the Pension Bond Debt Fund of $684,000, a decrease of approximately $26,900 (3.8%).

Contingency, which is equivalent to estimated ending fund balance, is budgeted at $51.7 million, which includes $4.6 million reserved for the salary adjustment set-aside, and $47.1 million for general operating and receivables balance, the majority of which consists of non-cash receivables not available to fund expenditures. This is a decrease of $23.1 million (30.9%) compared to the FY 2022-23 Revised Budget, reflecting the increase in rate revenue and liens receivables that have increased as a result of the effects of the pandemic, as well as increased cash contributions to the construction fund effectively reducing ending fund balance.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	1,176,733	744,638	1,750,000	2,550,000	2,550,000	2,550,000
External Revenues Total	**1,176,733**	**744,638**	**1,750,000**	**2,550,000**	**2,550,000**	**2,550,000**
Internal Revenues						
Fund Transfers - Revenue	0	0	10,000,000	5,000,000	5,000,000	5,000,000
Internal Revenues Total	**0**	**0**	**10,000,000**	**5,000,000**	**5,000,000**	**5,000,000**
Beginning Fund Balance	124,899,167	126,075,900	126,505,287	128,188,411	128,188,411	128,188,411
Resources Total	**126,075,900**	**126,820,538**	**138,255,287**	**135,738,411**	**135,738,411**	**135,738,411**
Requirements						
Fund Expenditures						
Contingency	0	0	133,255,287	130,738,411	130,738,411	130,738,411
Fund Transfers - Expense	0	0	5,000,000	5,000,000	5,000,000	5,000,000
Fund Expenditures Total	**0**	**0**	**138,255,287**	**135,738,411**	**135,738,411**	**135,738,411**
Ending Fund Balance	126,075,900	126,820,538	0	0	0	0
Requirements Total	**126,075,900**	**126,820,538**	**138,255,287**	**135,738,411**	**135,738,411**	**135,738,411**

Fund Overview

The Sewer System Rate Stabilization Fund was created in 1987 to enable the Bureau of Environmental Services to smooth the forecasted rate increases by managing fluctuations in sewer system revenues over several years. To calculate debt service coverage ratios, the bureau's master bond ordinance requires that transfers from Sewer System Operating Fund to this fund are treated as operating expenditures; conversely, transfers to the Operating Fund from this fund are treated as operating revenues. Fund balances were built up from FY 2002-03 through FY 2007-08 and drawn down through FY 2012-13 to offset rate increases associated with financing construction of the Eastside Combined Sewer Overflow Tunnel. Since then, balances in the fund have grown to better align with financial best practices for comparably sized sewer/stormwater utilities.

Managing Agency Bureau of Environmental Services

Significant Changes from Prior Year

Beginning fund balance is budgeted to increase from the $126.5 million in the FY 2022-23 revised budget to $128.2 million as a result of interest earnings.

Miscellaneous revenues, which comprise interest earnings, are budgeted at $1,750,000, compared to the $525,000 in the FY 2022-23 Revised Budget, due to the City Treasurer's forecast of higher interest earnings rates on city funds.

Cash transfer revenues are budgeted at $5 million from the Sewer System Operating Fund, compared to $10 million in the FY 2022-23 revised budget, in response to continued recovery of rate revenues and systems development charges in the Sewer Operating Fund after the COVID-19 pandemic.

Fund transfer expenses are budgeted at $5 million to the Sewer System Operating Fund, in-line with the $5 million included in the FY 2022-23 revised budget, included as a buffer against any unanticipated slow-down in the economy.

Finally, contingency (a proxy for ending fund balance) is budgeted to be $130.7 million and is forecast to be used over time to keep rates from increasing beyond planned levels.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Licenses & Permits	3,296,668	3,686,455	3,881,686	3,857,163	3,857,163	3,857,163
Charges for Services	3,594,422	3,841,030	4,780,557	5,105,898	5,105,898	5,105,898
Miscellaneous	43,315	34,080	30,366	99,915	99,915	99,915
External Revenues Total	**6,934,406**	**7,561,565**	**8,692,609**	**9,062,976**	**9,062,976**	**9,062,976**
Internal Revenues						
Interagency Revenue	5,000	4,398	5,000	5,000	5,000	5,000
Internal Revenues Total	**5,000**	**4,398**	**5,000**	**5,000**	**5,000**	**5,000**
Beginning Fund Balance	6,307,113	6,004,250	6,335,118	4,307,402	4,307,402	4,307,402
Resources Total	**13,246,518**	**13,570,213**	**15,032,727**	**13,375,378**	**13,375,378**	**13,375,378**
Requirements						
Bureau Expenditures						
Personnel Services	2,338,008	1,834,830	3,066,520	3,461,350	3,461,350	3,461,350
External Materials and Services	1,992,485	2,459,379	4,163,714	3,562,802	3,562,802	3,562,802
Internal Materials and Services	1,652,093	1,656,461	1,786,206	2,099,961	2,099,961	2,099,961
Bureau Expenditures Total	**5,982,585**	**5,950,670**	**9,016,440**	**9,124,113**	**9,124,113**	**9,124,113**
Fund Expenditures						
Debt Service	79,889	83,092	86,417	89,872	89,872	89,872
Contingency	0	0	145,175	106,181	106,181	106,181
Fund Transfers - Expense	1,179,794	1,201,368	1,289,013	1,354,606	1,354,606	1,354,606
Fund Expenditures Total	**1,259,683**	**1,284,460**	**1,520,605**	**1,550,659**	**1,550,659**	**1,550,659**
Ending Fund Balance	6,004,250	6,335,079	4,495,682	2,700,606	2,700,606	2,700,606
Requirements Total	**13,246,518**	**13,570,209**	**15,032,727**	**13,375,378**	**13,375,378**	**13,375,378**

Fund Overview

The Solid Waste Management Fund accounts for expenses and revenues associated with the City's oversight of garbage, recycling and compost collection activities in Portland and the City's efforts to reduce the amount of waste and increase recycling and composting. The fund supports the bureau's 1) Waste Collection program, including the Public Trash Can Program; 2) the Climate, Energy, and Sustainable Development program; and 3) the Sustainability Outreach and Engagement Team. The fund also supports the Bureau of Development Services Residential Nuisance Abatement program and the Office of Management and Finance Homeless Urban Camping Impact Reduction Program. Revenue sources for the Solid Waste Management Fund include residential franchise, commercial tonnage, and permit fees.

Managing Agency Bureau of Planning & Sustainability (BPS)

Significant Changes from Prior Year

Solid Waste Management Fund's commercial revenue was impacted by the economic downturn brought on by COVID-19 and resulted in a modest reduction in revenues in FY 2020-21. While the fund revenue is stable in FY 2022-23, inflation continues to drive increased costs, which is not sustainable. The commercial tonnage fee increased by $1 in FY 2023-24, and Council approved an increase in the codified administrative fee on hauler revenues from 5% to 8% (Ordinance 191301).

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Bond & Note	54,567,845	48,573,697	5,477,000	15,682,000	15,682,000	15,678,000
Miscellaneous	300,409	102,990	182,900	522,217	522,217	522,195
External Revenues Total	**54,868,254**	**48,676,688**	**5,659,900**	**16,204,217**	**16,204,217**	**16,200,195**
Internal Revenues						
Fund Transfers - Revenue	62,255,372	58,890,701	64,408,673	75,806,260	75,806,260	75,803,282
Internal Revenues Total	**62,255,372**	**58,890,701**	**64,408,673**	**75,806,260**	**75,806,260**	**75,803,282**
Beginning Fund Balance	25,056,497	19,332,500	14,804,644	20,281,643	20,281,643	20,281,643
Resources Total	**142,180,123**	**126,899,889**	**84,873,217**	**112,292,120**	**112,292,120**	**112,285,120**
Requirements						
Fund Expenditures						
Debt Service	122,847,623	112,095,244	64,591,574	76,328,477	76,328,477	76,325,477
Debt Service Reserves	0	0	20,281,643	35,963,643	35,963,643	35,959,643
Fund Expenditures Total	**122,847,623**	**112,095,244**	**84,873,217**	**112,292,120**	**112,292,120**	**112,285,120**
Ending Fund Balance	19,332,500	14,804,644	0	0	0	0
Requirements Total	**142,180,123**	**126,899,888**	**84,873,217**	**112,292,120**	**112,292,120**	**112,285,120**

Fund Overview

The Water Bond Sinking Fund pays for principal and interest on revenue bonds issued to finance water system improvements. The bond reserve accounts are maintained in the Water Bond Sinking Fund.

Managing Agency Portland Water Bureau

Significant Changes from Prior Year

The primary resource in the FY 2023-24 Adopted Budget is a transfer from the Water Fund of $75.8 million to pay for debt service. A bond reserve of $15.7 million is planned with the bond sale scheduled for March 2024. Interest earnings will increase from a higher bond reserve amount compared to the FY 2022-23 Revised budget. Debt service will increase $11.7 million in the FY 2023-24 Adopted budget compared to the FY 2022-23 Revised budget.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
First Lien Water System Revenue Bonds, 2014 Series A						
12/16/2014 - Due 5/1	84,975,000					
		2023/24	2,900,000	5.00%	2,452,525	5,352,525
		2024/25	3,045,000	3.00%	2,307,525	5,352,525
		2025/26	3,135,000	3.00%	2,216,175	5,351,175
		2026/27	3,230,000	5.00%	2,122,125	5,352,125
		2027/28	3,390,000	4.00%	1,960,625	5,350,625
		2028/29	3,530,000	3.00%	1,825,025	5,355,025
		2029/30	3,635,000	4.00%	1,719,125	5,354,125
		2030/31	3,780,000	4.00%	1,573,725	5,353,725
		2031/32	3,930,000	4.00%	1,422,525	5,352,525
		2032/33	4,085,000	4.00%	1,265,325	5,350,325
		2033/34	4,250,000	4.00%	1,101,925	5,351,925
		2034/35	4,420,000	4.00%	931,925	5,351,925
		2035/36	4,600,000	4.00%	755,125	5,355,125
		2036/37	4,780,000	4.00%	571,125	5,351,125
		2037/38	4,975,000	3.50%	379,925	5,354,925
		2038/39	5,145,000	4.00%	205,800	5,350,800
		TOTAL	**62,830,000**		**22,810,525**	**85,640,525**
First Lien Water System Revenue and Refunding Bonds, 2016 Series A						
12/15/2016 - Due 4/1	168,525,000					
		2023/24	5,665,000	5.00%	4,657,500	10,322,500
		2024/25	5,945,000	5.00%	4,374,250	10,319,250
		2025/26	6,240,000	5.00%	4,077,000	10,317,000
		2026/27	6,555,000	4.00%	3,765,000	10,320,000
		2027/28	6,820,000	4.00%	3,502,800	10,322,800
		2028/29	7,090,000	4.00%	3,230,000	10,320,000
		2029/30	7,375,000	4.00%	2,946,400	10,321,400
		2030/31	7,665,000	4.00%	2,651,400	10,316,400
		2031/32	7,975,000	4.00%	2,344,800	10,319,800
		2032/33	8,290,000	4.00%	2,025,800	10,315,800
		2033/34	8,625,000	4.00%	1,694,200	10,319,200
		2034/35	4,270,000	4.00%	1,349,200	5,619,200

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2035/36	4,440,000	4.00%	1,178,400	5,618,400
		2036/37	4,620,000	4.00%	1,000,800	5,620,800
		2037/38	4,805,000	4.00%	816,000	5,621,000
		2038/39	4,995,000	4.00%	623,800	5,618,800
		2039/40	5,195,000	4.00%	424,000	5,619,000
		2040/41	5,405,000	4.00%	216,200	5,621,200
		TOTAL	**111,975,000**		**40,877,550**	**152,852,550**
First Lien Water System Revenue Bonds, 2022 Series A						
4/7/2022 - Due 4/1	42,645,000					
		2023/24	2,080,000	5.00%	1,920,500	4,000,500
		2024/25	2,180,000	5.00%	1,816,500	3,996,500
		2025/26	2,290,000	5.00%	1,707,500	3,997,500
		2026/27	2,405,000	5.00%	1,593,000	3,998,000
		2027/28	2,525,000	5.00%	1,472,750	3,997,750
		2028/29	2,655,000	5.00%	1,346,500	4,001,500
		2029/30	2,790,000	5.00%	1,213,750	4,003,750
		2030/31	2,925,000	5.00%	1,074,250	3,999,250
		2031/32	3,070,000	5.00%	928,000	3,998,000
		2032/33	3,225,000	5.00%	774,500	3,999,500
		2033/34	3,385,000	5.00%	613,250	3,998,250
		2034/35	3,555,000	4.00%	444,000	3,999,000
		2035/36	3,700,000	4.00%	301,800	4,001,800
		2036/37	3,845,000	4.00%	153,800	3,998,800
		TOTAL	**40,630,000**		**15,360,100**	**55,990,100**
TOTAL - First Lien Water System Revenue Bonds						
	296,145,000					
		2023/24	10,645,000		9,030,525	19,675,525
		2024/25	11,170,000		8,498,275	19,668,275
		2025/26	11,665,000		8,000,675	19,665,675
		2026/27	12,190,000		7,480,125	19,670,125
		2027/28	12,735,000		6,936,175	19,671,175
		2028/29	13,275,000		6,401,525	19,676,525
		2029/30	13,800,000		5,879,275	19,679,275
		2030/31	14,370,000		5,299,375	19,669,375

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2031/32	14,975,000		4,695,325	19,670,325
		2032/33	15,600,000		4,065,625	19,665,625
		2033/34	16,260,000		3,409,375	19,669,375
		2034/35	12,245,000		2,725,125	14,970,125
		2035/36	12,740,000		2,235,325	14,975,325
		2036/37	13,245,000		1,725,725	14,970,725
		2037/38	9,780,000		1,195,925	10,975,925
		2038/39	10,140,000		829,600	10,969,600
		3039/40	5,195,000		424,000	5,619,000
		2040/41	5,405,000		216,200	5,621,200
TOTAL FIRST LIEN WATER REVENUE BONDS			**215,435,000**		**79,048,175**	**294,483,175**
Second Lien Water System Revenue Bonds, 2013 Series A						
5/2/2013 - Due 10/1	253,635,000					
		2023/24	12,635,000	4.76%	6,142,725	18,777,725
		2024/25	8,945,000	5.00%	5,618,225	14,563,225
		2025/26	9,405,000	5.00%	5,159,475	14,564,475
		2026/27	9,885,000	5.00%	4,677,225	14,562,225
		2027/28	10,395,000	5.00%	4,170,225	14,565,225
		2028/29	10,815,000	3.00%	3,748,125	14,563,125
		2029/30	11,200,000	4.00%	3,361,900	14,561,900
		2030/31	11,650,000	4.00%	2,904,900	14,554,900
		2031/32	12,145,000	4.17%	2,419,000	14,564,000
		2032/33	7,925,000	4.25%	1,997,600	9,922,600
		2033/34	8,275,000	4.37%	1,648,250	9,923,250
		2034/35	8,630,000	4.00%	1,294,800	9,924,800
		2035/36	8,980,000	4.00%	942,600	9,922,600
		2036/37	9,345,000	4.00%	576,100	9,921,100
		2037/38	9,730,000	4.00%	194,600	9,924,600
		TOTAL	**149,960,000**		**44,855,750**	**194,815,750**
Second Lien Water System Revenue Bonds, 2019 Series A						
10/22/2019 - Due 5/1	112,005,000					
		2023/24	2,865,000	5.00%	4,968,250	7,833,250
		2024/25	3,010,000	5.00%	4,825,000	7,835,000
		2025/26	3,160,000	5.00%	4,674,500	7,834,500

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2026/27	3,320,000	5.00%	4,516,500	7,836,500
		2027/28	3,485,000	5.00%	4,350,500	7,835,500
		2028/29	3,660,000	5.00%	4,176,250	7,836,250
		2029/30	3,840,000	5.00%	3,993,250	7,833,250
		2030/31	4,035,000	5.00%	3,801,250	7,836,250
		2031/32	4,235,000	5.00%	3,599,500	7,834,500
		2032/33	4,445,000	5.00%	3,387,750	7,832,750
		2033/34	4,670,000	5.00%	3,165,500	7,835,500
		2034/35	4,905,000	5.00%	2,932,000	7,837,000
		2035/36	5,150,000	5.00%	2,686,750	7,836,750
		2036/37	5,405,000	5.00%	2,429,250	7,834,250
		2037/38	5,675,000	4.00%	2,159,000	7,834,000
		2038/39	5,900,000	4.00%	1,932,000	7,832,000
		2039/40	6,140,000	5.00%	1,696,000	7,836,000
		2040/41	6,445,000	5.00%	1,389,000	7,834,000
		2041/42	6,770,000	5.00%	1,066,750	7,836,750
		2042/43	7,105,000	5.00%	728,250	7,833,250
		2043/44	7,460,000	5.00%	373,000	7,833,000
		TOTAL	**101,680,000**		**62,850,250**	**164,530,250**
Second Lien Water System Refunding Bonds, 2020 Series A						
2/3/20 - Due 5/1	39,800,000					
		2023/24	2,135,000	5.00%	1,699,250	3,834,250
		2024/25	2,245,000	5.00%	1,592,500	3,837,500
		2025/26	2,355,000	5.00%	1,480,250	3,835,250
		2026/27	2,470,000	5.00%	1,362,500	3,832,500
		2027/28	2,595,000	5.00%	1,239,000	3,834,000
		2028/29	2,725,000	5.00%	1,109,250	3,834,250
		2029/30	2,860,000	5.00%	973,000	3,833,000
		2030/31	3,000,000	5.00%	830,000	3,830,000
		2031/32	3,155,000	5.00%	680,000	3,835,000
		2032/33	3,315,000	5.00%	522,250	3,837,250
		2033/34	3,480,000	5.00%	356,500	3,836,500
		2034/35	3,650,000	5.00%	182,500	3,832,500
		TOTAL	**33,985,000**		**12,027,000**	**46,012,000**

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Second Lien Water System Refunding Bonds, 2021 Series B						
5/25/21 - Due 5/1	171,075,000					
		2023/24	6,190,000	5.000%	5,700,725	11,890,725
		2024/25	6,500,000	5.000%	5,391,225	11,891,225
		2025/26	6,820,000	5.000%	5,066,225	11,886,225
		2026/27	7,165,000	5.000%	4,725,225	11,890,225
		2027/28	7,525,000	5.000%	4,366,975	11,891,975
		2028/29	7,900,000	5.000%	3,990,725	11,890,725
		2029/30	8,295,000	5.000%	3,595,725	11,890,725
		2030/31	8,705,000	5.000%	3,180,975	11,885,975
		2031/32	7,110,000	5.000%	2,745,725	9,855,725
		2032/33	7,470,000	4.000%	2,390,225	9,860,225
		2033/34	7,760,000	3.000%	2,091,425	9,851,425
		2034/35	7,995,000	3.000%	1,858,625	9,853,625
		2035/36	8,230,000	3.000%	1,618,775	9,848,775
		2036/37	5,865,000	3.000%	1,371,875	7,236,875
		2037/38	6,040,000	2.000%	1,195,925	7,235,925
		2038/39	6,160,000	2.000%	1,075,125	7,235,125
		2039/40	6,285,000	2.000%	951,925	7,236,925
		2040/41	6,410,000	2.000%	826,225	7,236,225
		2041/42	6,535,000	2.000%	698,025	7,233,025
		2042/43	6,670,000	2.000%	567,325	7,237,325
		2043/44	6,800,000	2.000%	433,925	7,233,925
		2044/45	6,935,000	2.125%	297,925	7,232,925
		2045/46	7,085,000	2.125%	150,556	7,235,556
		TOTAL	**162,450,000**		**54,291,406**	**216,741,406**
Second Lien Water System Revenue Bonds, 2023 Series A - proposed						
Issue Date - TBD	205,005,000					
		2023/24	4,600,000		9,225,000	13,825,000
		TOTAL	**4,600,000**		**9,225,000**	**13,825,000**
TOTAL - Second Lien Water System Revenue Bonds						
	781,520,000					
		2023/24	28,425,000		27,735,950	56,160,950
		2024/25	20,700,000		17,426,950	38,126,950

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2025/26	21,740,000		16,380,450	38,120,450
		2026/27	22,840,000		15,281,450	38,121,450
		2027/28	24,000,000		14,126,700	38,126,700
		2028/29	25,100,000		13,024,350	38,124,350
		2029/30	26,195,000		11,923,875	38,118,875
		2030/31	27,390,000		10,717,125	38,107,125
		2031/32	26,645,000		9,444,225	36,089,225
		2032/33	23,155,000		8,297,825	31,452,825
		2033/34	24,185,000		7,261,675	31,446,675
		2034/35	25,180,000		6,267,925	31,447,925
		2035/36	22,360,000		5,248,125	27,608,125
		2036/37	20,615,000		4,377,225	24,992,225
		2037/38	21,445,000		3,549,525	24,994,525
		2038/39	12,060,000		3,007,125	15,067,125
		3039/40	12,425,000		2,647,925	15,072,925
		2040/41	12,855,000		2,215,225	15,070,225
		2041/42	13,305,000		1,764,775	15,069,775
		2042/43	13,775,000		1,295,575	15,070,575
		2043/44	14,260,000		806,925	15,066,925
		2044/45	6,935,000		297,925	7,232,925
		2045/46	7,085,000		150,556	7,235,556
TOTAL SECOND LIEN WATER REVENUE BONDS			**452,675,000**		**183,249,406**	**635,924,406**
COMBINED DEBT SERVICE						
	1,077,665,000					
		2023/24	39,070,000		36,766,475	75,836,475
		2024/25	31,870,000		25,925,225	57,795,225
		2025/26	33,405,000		24,381,125	57,786,125
		2026/27	35,030,000		22,761,575	57,791,575
		2027/28	36,735,000		21,062,875	57,797,875
		2028/29	38,375,000		19,425,875	57,800,875
		2029/30	39,995,000		17,803,150	57,798,150
		2030/31	41,760,000		16,016,500	57,776,500
		2031/32	41,620,000		14,139,550	55,759,550
		2032/33	38,755,000		12,363,450	51,118,450

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2033/34	40,445,000		10,671,050	51,116,050
		2034/35	37,425,000		8,993,050	46,418,050
		2035/36	35,100,000		7,483,450	42,583,450
		2036/37	33,860,000		6,102,950	39,962,950
		2037/38	31,225,000		4,745,450	35,970,450
		2038/39	22,200,000		3,836,725	26,036,725
		2039/40	17,620,000		3,071,925	20,691,925
		2040/41	18,260,000		2,431,425	20,691,425
		2041/42	13,305,000		1,764,775	15,069,775
		2042/43	13,775,000		1,295,575	15,070,575
		2043/44	14,260,000		806,925	15,066,925
		2044/45	6,935,000		297,925	7,232,925
		2045/46	7,085,000		150,556	7,235,556
TOTAL FUND DEBT SERVICE			**668,110,000**		**262,297,581**	**930,407,581**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	4,284,437	5,784,751	4,000,000	3,900,000	3,900,000	2,900,000
Bond & Note	141,525,195	380,870	117,288,000	205,333,000	205,333,000	205,292,000
Miscellaneous	740,863	779,030	732,188	3,007,166	3,007,166	3,006,621
External Revenues Total	**146,550,495**	**6,944,651**	**122,020,188**	**212,240,166**	**212,240,166**	**211,198,621**
Internal Revenues						
Fund Transfers - Revenue	45,646,132	34,442,215	57,146,175	50,097,379	50,097,379	51,167,379
Internal Revenues Total	**45,646,132**	**34,442,215**	**57,146,175**	**50,097,379**	**50,097,379**	**51,167,379**
Beginning Fund Balance	87,060,003	154,403,523	68,956,730	77,971,717	77,971,717	77,971,717
Resources Total	**279,256,631**	**195,790,389**	**248,123,093**	**340,309,262**	**340,309,262**	**340,337,717**
Requirements						
Fund Expenditures						
Contingency	0	0	29,723,250	0	0	0
Fund Transfers - Expense	124,853,108	126,833,658	170,517,065	312,940,310	312,940,310	312,940,040
Fund Expenditures Total	**124,853,108**	**126,833,658**	**200,240,315**	**312,940,310**	**312,940,310**	**312,940,040**
Ending Fund Balance	154,403,523	68,956,730	47,882,778	27,368,952	27,368,952	27,397,677
Requirements Total	**279,256,631**	**195,790,388**	**248,123,093**	**340,309,262**	**340,309,262**	**340,337,717**

Fund Overview

The Water Construction Fund is the capital fund of the Portland Water Bureau. This fund pays for equipment and capital expenditures for the water system, including ongoing capital repair and replacement, enhancements, and large and nonrecurring additions to the system.

Managing Agency Portland Water Bureau

Significant Changes from Prior Year

By City Charter stipulation, this fund is the recipient of proceeds from bond sales and system development charges. Water sales revenues also are transferred to this fund to finance a portion of capital expenditures for routine system repairs and replacements. Revenue bond sales are planned every year to fund the capital program. The Water Fund will transfer $51.2 million to the Water Construction Fund, a decrease of $6.0 million from the FY 2022-23 Revised Budget.

The Water construction fund reimburses the Water Bureau's operating fund for expenditures incurred in that fund. Expenses include direct capital costs, capitalized overhead, capitalized interest, and the cost of issuing bonds. In FY 2023-24, the Water Construction Fund will transfer $312.9 million to reimburse the Water Fund for direct and indirect capital costs, an increase of $142.4 million from the FY 2022-23 Revised Budget.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	208,678,268	219,288,041	235,073,476	254,840,937	251,440,937	253,030,327
Intergovernmental	612,152	618,767	615,000	615,000	615,000	615,000
Miscellaneous	3,415,348	3,071,170	2,783,576	6,098,394	6,098,394	6,087,184
External Revenues Total	**212,705,768**	**222,977,978**	**238,472,052**	**261,554,331**	**258,154,331**	**259,732,511**
Internal Revenues						
Fund Transfers - Revenue	125,081,584	128,223,894	171,404,380	314,642,834	314,642,834	314,642,564
Interagency Revenue	4,528,068	3,910,269	5,481,451	5,573,439	5,573,439	5,573,439
Internal Revenues Total	**129,609,651**	**132,134,164**	**176,885,831**	**320,216,273**	**320,216,273**	**320,216,003**
Beginning Fund Balance	141,204,568	162,316,680	198,137,789	164,942,118	164,942,118	164,942,118
Resources Total	**483,519,987**	**517,428,822**	**613,495,672**	**746,712,722**	**743,312,722**	**744,890,632**
Requirements						
Bureau Expenditures						
Personnel Services	78,410,157	81,997,498	96,220,527	105,206,366	105,206,366	105,206,366
External Materials and Services	33,125,292	35,872,682	48,760,685	77,923,640	77,923,640	77,832,640
Internal Materials and Services	22,848,393	22,965,676	24,717,748	38,118,310	38,118,310	38,118,310
Capital Outlay	66,280,808	73,791,857	66,195,130	210,722,000	210,722,000	210,722,000
Bureau Expenditures Total	**200,664,650**	**214,627,713**	**235,894,090**	**431,970,316**	**431,970,316**	**431,879,316**
Fund Expenditures						
Debt Service	5,999,248	4,828,159	5,236,838	6,175,878	6,175,878	6,175,608
Contingency	0	0	242,979,331	173,563,129	170,163,129	170,765,287
Fund Transfers - Expense	114,539,409	99,840,145	129,385,413	135,003,399	135,003,399	136,070,421
Fund Expenditures Total	**120,538,657**	**104,668,304**	**377,601,582**	**314,742,406**	**311,342,406**	**313,011,316**
Ending Fund Balance	162,316,680	198,132,805	0	0	0	0
Requirements Total	**483,519,987**	**517,428,821**	**613,495,672**	**746,712,722**	**743,312,722**	**744,890,632**

Fund Overview

The Water Fund is the operating fund of the Portland Water Bureau. With the exception of debt service, all expenditures in this fund are for operation, maintenance, and capital assets. Receipts from the sale of water are the primary revenue source for the Water Fund.

Managing Agency Portland Water Bureau

Significant Changes from Prior Year

The FY 2023-24 Adopted Budget includes an increase in Water Fund resources of approximately $131.4 million from the FY 2022-23 Revised Budget. The change in charges for services includes an increase in water sales revenue due to the increase in water rates and other water fees and charges of $18.0 million. Miscellaneous revenue increased $3.3 million, mainly due to higher interest on investments. Cash transfers increased by $143.2 million from the prior year, primarily due to transfers from the Construction Fund.

Total bureau requirements increased in the FY 2023-24 Adopted Budget when compared to the FY 2022-23 Revised Budget, primarily due to an increase in Capital Outlay. Capital expenses increased $144.5 million, compared to the FY 2022-23 Revised Budget due to the Bull Run Filtration Project and the start of significant construction work.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	96,249	883	0	0	0	0
Miscellaneous	399	0	0	0	0	0
External Revenues Total	**96,648**	**883**	**0**	**0**	**0**	**0**
Beginning Fund Balance	1,607	155	0	0	0	0
Resources Total	**98,255**	**1,038**	**0**	**0**	**0**	**0**
Requirements						
Bureau Expenditures						
External Materials and Services	98,100	1,038	0	0	0	0
Bureau Expenditures Total	**98,100**	**1,038**	**0**	**0**	**0**	**0**
Ending Fund Balance	155	0	0	0	0	0
Requirements Total	**98,255**	**1,038**	**0**	**0**	**0**	**0**

Fund Overview

The 42nd Avenue Neighborhood Prosperity Initiative Urban Renewal Area is one of six urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. This fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

This urban renewal area reached its maximum indebtedness limit in FY 2020-21. No taxes will be collected for this urban renewal area, and no other activity is anticipated for this fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	97,327	87,382	34,200	0	0	0
Miscellaneous	554	350	175	500	500	500
External Revenues Total	**97,880**	**87,732**	**34,375**	**500**	**500**	**500**
Beginning Fund Balance	1,649	1,304	0	21,000	21,000	21,000
Resources Total	**99,529**	**89,036**	**34,375**	**21,500**	**21,500**	**21,500**
Requirements						
Bureau Expenditures						
External Materials and Services	98,225	88,000	15,702	21,500	21,500	21,500
Bureau Expenditures Total	**98,225**	**88,000**	**15,702**	**21,500**	**21,500**	**21,500**
Fund Expenditures						
Debt Service Reserves	0	0	18,673	0	0	0
Fund Expenditures Total	**0**	**0**	**18,673**	**0**	**0**	**0**
Ending Fund Balance	1,304	1,036	0	0	0	0
Requirements Total	**99,529**	**89,036**	**34,375**	**21,500**	**21,500**	**21,500**

FUND OVERVIEW

The 82nd Ave and Division Neighborhood Prosperity Initiative Urban Renewal Area is one of six urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. This fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SiGNIFICANT CHANGES FROM PRIOR YEAR

The 82nd Ave and Division urban renewal area reached its maximum indebtedness limit in FY 2022-23. All remaining resources in the fund are budgeted to be returned to the counties for redistribution to overlapping taxing jurisdictions.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	3,218,161	3,137,027	3,072,603	2,752,061	2,752,061	2,752,061
Bond & Note	2,188,542	0	77,515,318	61,825,383	61,825,383	61,825,383
Miscellaneous	1,457,490	584,788	560,000	72,760	72,760	72,760
External Revenues Total	**6,864,193**	**3,721,815**	**81,147,921**	**64,650,204**	**64,650,204**	**64,650,204**
Internal Revenues						
Fund Transfers - Revenue	0	3,115,746	1,431,348	0	0	0
Internal Revenues Total	**0**	**3,115,746**	**1,431,348**	**0**	**0**	**0**
Beginning Fund Balance	162,518,800	130,533,776	0	0	0	0
Resources Total	**169,382,993**	**137,371,337**	**82,579,269**	**64,650,204**	**64,650,204**	**64,650,204**
Requirements						
Bureau Expenditures						
Personnel Services	1,020,041	1,169,770	1,279,212	1,402,842	1,402,842	1,402,842
External Materials and Services	34,343,162	53,265,854	78,386,249	61,675,383	61,675,383	61,675,383
Internal Materials and Services	747,472	1,006,839	411,140	521,979	521,979	521,979
Bureau Expenditures Total	**36,110,675**	**55,442,464**	**80,076,601**	**63,600,204**	**63,600,204**	**63,600,204**
Fund Expenditures						
Debt Service	2,188,542	5,389	0	500,000	500,000	500,000
Contingency	0	0	1,952,668	0	0	0
Fund Transfers - Expense	550,000	550,000	550,000	550,000	550,000	550,000
Fund Expenditures Total	**2,738,542**	**555,389**	**2,502,668**	**1,050,000**	**1,050,000**	**1,050,000**
Ending Fund Balance	130,533,776	81,373,484	0	0	0	0
Requirements Total	**169,382,993**	**137,371,337**	**82,579,269**	**64,650,204**	**64,650,204**	**64,650,204**

Fund Overview

The Affordable Housing Development Fund was established by City Council action in April 2019. The fund is to be used for the Portland Bond finance activities, funded primarily by Housing General Obligation (GO) Bonds.

Managing Agency Portland Housing Bureau

Significant Changes from Prior Year

In FY 2022-23, PHB announced a second major solicitation for an additional $53 million in Portland Bond funds that was awarded to three projects. In total, projects funded by Portland Bond funds will produce 1,859 units (exceeding the goal of 1300), 774 units at 30% AMI (exceeding the goal of 600), 399 units of Permanent Supportive Housing (exceeding the goal of 300), and 836 family sized units (exceeding the goal of 650).

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	1,787	0	0	0	0	0
External Revenues Total	**1,787**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance	634,248	0	0	0	0	0
Resources Total	**636,034**	**0**	**0**	**0**	**0**	**0**
Requirements						
Bureau Expenditures						
External Materials and Services	636,034	0	0	0	0	0
Bureau Expenditures Total	**636,034**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	**636,034**	**0**	**0**	**0**	**0**	**0**

Fund Overview

The Airport Way Debt Service Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Airport Way Urban Renewal District. This fund accounts for the resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing and refinancing of improvements in this district.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

The final debt service payment for all bonds issued for this district was made in June 2020. No taxes will be collected for this urban renewal area, and no other activity is anticipated for this fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	13,057,608	12,207,341	13,400,000	13,000,000	13,000,000	13,000,000
Miscellaneous	80,911	62,196	123,000	75,000	75,000	75,000
External Revenues Total	**13,138,519**	**12,269,538**	**13,523,000**	**13,075,000**	**13,075,000**	**13,075,000**
Beginning Fund Balance	6,916,253	8,261,647	8,431,300	7,382,577	7,382,577	7,382,577
Resources Total	**20,054,772**	**20,531,185**	**21,954,300**	**20,457,577**	**20,457,577**	**20,457,577**
Requirements						
Bureau Expenditures						
External Materials and Services	10,365,077	10,339,485	13,307,000	12,688,000	12,688,000	12,688,000
Internal Materials and Services	1,403,048	1,358,276	1,475,622	1,515,689	1,515,689	1,515,689
Bureau Expenditures Total	**11,768,125**	**11,697,760**	**14,782,622**	**14,203,689**	**14,203,689**	**14,203,689**
Fund Expenditures						
Contingency	0	0	7,116,678	6,083,807	6,083,807	6,083,807
Fund Transfers - Expense	25,000	25,000	55,000	170,081	170,081	170,081
Fund Expenditures Total	**25,000**	**25,000**	**7,171,678**	**6,253,888**	**6,253,888**	**6,253,888**
Ending Fund Balance	8,261,647	8,808,425	0	0	0	0
Requirements Total	**20,054,772**	**20,531,185**	**21,954,300**	**20,457,577**	**20,457,577**	**20,457,577**

Fund Overview

The Arts Education & Access Fund receives revenues from a tax of $35 imposed on each income-earning resident of the City of Portland who is at least 18 years old. Households under the Federal Poverty Level are exempt. Net revenues are distributed from this fund to six school districts located in the city (Portland Public, David Douglas, Centennial, Parkrose, Reynolds, and Riverdale) and to the Regional Arts and Culture Council, in accordance with the respective intergovernmental agreements or contracts.

Funds distributed to the school districts are used to hire certified arts or music education teachers for kindergarten through 5th grade (K–5). Distribution is based on a ratio of one teacher for every 500 K–5 students or a pro rata basis for fewer than 500 students attending a school. Any funds remaining after distribution to the school districts are distributed to the Regional Arts and Culture Council (RACC). Up to 95% of the funds distributed to RACC shall be for grants to support Portland nonprofit arts organizations. A minimum of 5% of the funds distributed to RACC shall be for grants to schools and nonprofit organizations that will give access to high-quality arts experiences to K–12 students, with emphasis on programs directed to underserved communities.

The Bureau of Revenue & Financial Services, Revenue Division manages the Arts Education & Access Fund, administers the collection of the Arts Tax, and charges the fund an administrative fee for services.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

There is no significant change from the prior year.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	803	507	1,300	750	750	750
External Revenues Total	**803**	**507**	**1,300**	**750**	**750**	**750**
Beginning Fund Balance	84,248	85,051	85,603	85,853	85,853	85,853
Resources Total	**85,051**	**85,558**	**86,903**	**86,603**	**86,603**	**86,603**
Requirements						
Fund Expenditures						
Contingency	0	0	86,903	86,603	86,603	86,603
Fund Expenditures Total	**0**	**0**	**86,903**	**86,603**	**86,603**	**86,603**
Ending Fund Balance	85,051	85,558	0	0	0	0
Requirements Total	**85,051**	**85,558**	**86,903**	**86,603**	**86,603**	**86,603**

Fund Overview

The Assessment Collection Fund is used to pay off outstanding liens created in other funds and to purchase lien-delinquent properties at a Treasurer's foreclosure sale, or any other sale, where purchase of a property is necessary to protect the City's financial interests. While this fund is largely inactive, with a minimal number of posted accounting transactions, City Charter allows for replenishment of this fund by selling up to $1.5 million in bonds. Post purchase of a property and/or payoff of a lien, this fund handles all collection and foreclosure activities.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	6,171,785	7,478,864	9,400,000	9,400,000	9,400,000	9,400,000
External Revenues Total	**6,171,785**	**7,478,864**	**9,400,000**	**9,400,000**	**9,400,000**	**9,400,000**
Beginning Fund Balance	20,534,263	18,947,809	19,325,002	21,590,372	21,590,372	21,590,372
Resources Total	**26,706,048**	**26,426,673**	**28,725,002**	**30,990,372**	**30,990,372**	**30,990,372**
Requirements						
Fund Expenditures						
Debt Service	5,758,239	7,320,203	7,100,000	4,900,000	4,900,000	4,900,000
Debt Service Reserves	0	0	21,625,002	26,090,372	26,090,372	26,090,372
Fund Transfers - Expense	2,000,000	0	0	0	0	0
Fund Expenditures Total	**7,758,239**	**7,320,203**	**28,725,002**	**30,990,372**	**30,990,372**	**30,990,372**
Ending Fund Balance	18,947,809	19,106,469	0	0	0	0
Requirements Total	**26,706,048**	**26,426,672**	**28,725,002**	**30,990,372**	**30,990,372**	**30,990,372**

Fund Overview

The Bancroft Bond Interest and Sinking Fund matches revenues and expenditures for the financing of public infrastructure improvements that property owners have requested. This fund accounts for the source and allocation of bond proceeds, and to pay principal, interest, and bond costs on outstanding debt provided to finance the improvement assessments.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limited Tax Improvement Bond, 2007 Series A						
6/28/2007 - Due 6/1	41,745,000					
		2023/24			310,750	310,750
		2024/25			310,750	310,750
		2025/26			310,750	310,750
		2026/27	6,215,000	5.00%	310,750	6,525,750
		TOTAL	**6,215,000**		**1,243,000**	**7,458,000**
Limited Tax Improvement Bond, 2010 Series A						
4/29/2010 - Due 6/1	22,305,000					
		2023/24			193,050	193,050
		2024/25			193,050	193,050
		2025/26			193,050	193,050
		2026/27			193,050	193,050
		2027/28			193,050	193,050
		2028/29			193,050	193,050
		2029/30	4,680,000	4.13%	193,050	4,873,050
		TOTAL	**4,680,000**		**1,351,350**	**6,031,350**
Limited Tax Improvement Bond, 2011 Series A						
12/13/2011 - Due 6/1	3,400,000					
		2023/24			4,600	4,600
		2024/25			4,600	4,600
		2025/26			4,600	4,600
		2026/27			4,600	4,600
		2027/28			4,600	4,600
		2028/29			4,600	4,600
		2029/30			4,600	4,600
		2030/31			4,600	4,600
		2031/32	115,000	4.00%	4,600	119,600
		TOTAL	**115,000**		**41,400**	**156,400**
Limited Tax Improvement Bond, 2014 Series A						
6/26/2014 - Due 6/1	7,385,000					
		2023/24			38,400	38,400
		2024/25			38,400	38,400

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2025/26			38,400	38,400
		2026/27			38,400	38,400
		2027/28			38,400	38,400
		2028/29			38,400	38,400
		2029/30			38,400	38,400
		2030/31			38,400	38,400
		2031/32			38,400	38,400
		2032/33			38,400	38,400
		2033/34	960,000	4.00%	38,400	998,400
		TOTAL	**960,000**		**422,400**	**1,382,400**
Limited Tax Improvement Bond, 2018 Series A						
11/1/2018 - Due 6/1	10,800,000					
		2023/24	555,000	2.40%	186,510	741,510
		2024/25			158,760	158,760
		2025/26			158,760	158,760
		2026/27			158,760	158,760
		2027/28			158,760	158,760
		2028/29			158,760	158,760
		2029/30			158,760	158,760
		2030/31			158,760	158,760
		2031/32			158,760	158,760
		2032/33			158,760	158,760
		2033/34			158,760	158,760
		2034/35			158,760	158,760
		2035/36			158,760	158,760
		3036/37			158,760	158,760
		2037/38			158,760	158,760
		2038/39	4,410,000	3.60%	158,760	4,568,760
		TOTAL	**4,965,000**		**2,567,910**	**7,532,910**
Limited Tax Improvement Bond, 2022 Series B						
1/25/2022 - Due 6/1	9,505,000					
		TOTAL	**5,385,000**		**1,966,543**	**7,351,543**
Proposed Bond Prepayments						
		2023/24	2,968,000		-	2,968,000

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2024/25	-		-	-
		2025/26	-		-	-
		2026/27	(1,898,000)		-	(1,898,000)
		2027/28	-		-	-
		2028/29	-		-	-
		2029/30	(745,000)		-	(745,000)
		2030/31	-		-	-
		2031/32	(60,000)		-	(60,000)
		2032/33	-		-	-
		2033/34	(165,000)		-	(165,000)
		2034/35	-		-	-
		2035/36	-		-	-
		3036/37	-		-	-
		2037/38	-		-	-
		2038/39	-		-	-
		2039/40	-		-	-
		2040/41	-		-	-
		2041/42	(100,000)		-	(100,000)
		TOTAL	-	-	-	-
COMBINED DEBT SERVICE						
	95,140,000					
		2023/24	3,973,000		857,545	4,830,545
		2024/25	455,000		824,845	1,279,845
		2025/26	455,000		818,703	1,273,703
		2026/27	4,697,000		811,878	5,508,878
		2027/28	0		495,048	495,048
		2028/29	0		495,048	495,048
		2029/30	3,935,000		495,048	4,430,048
		2030/31	0		301,998	301,998
		2031/32	55,000		301,998	356,998
		2032/33	0		297,398	297,398
		2033/34	795,000		297,398	1,092,398
		2034/35	0		258,998	258,998
		2035/36	0		258,998	258,998

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		3036/37	0		258,998	258,998
		2037/38	0		258,998	258,998
		2038/39	4,410,000		258,998	4,668,998
		2039/40	0		100,238	100,238
		2040/41	0		100,238	100,238
		2041/42	3,545,000		100,238	3,645,238
TOTAL FUND DEBT SERVICE			**22,320,000**		**7,592,603**	**29,912,603**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	1,364,205	1,273,887	1,267,250	1,761,949	1,761,949	1,761,949
Miscellaneous	175	35	0	0	0	0
External Revenues Total	**1,364,380**	**1,273,922**	**1,267,250**	**1,761,949**	**1,761,949**	**1,761,949**
Internal Revenues						
Fund Transfers - Revenue	0	0	159,862	0	0	0
Internal Revenues Total	**0**	**0**	**159,862**	**0**	**0**	**0**
Beginning Fund Balance	1,524,033	1,809,901	1,314,829	203,541	203,541	203,541
Resources Total	**2,888,413**	**3,083,823**	**2,741,941**	**1,965,490**	**1,965,490**	**1,965,490**
Requirements						
Bureau Expenditures						
Personnel Services	874,694	1,080,606	1,186,557	884,752	884,752	884,752
External Materials and Services	14,493	260,664	148,814	155,163	155,163	155,163
Internal Materials and Services	172,819	395,277	248,964	45,699	45,699	45,699
Bureau Expenditures Total	**1,062,005**	**1,736,547**	**1,584,335**	**1,085,614**	**1,085,614**	**1,085,614**
Fund Expenditures						
Contingency	0	0	1,100,121	810,814	810,814	810,814
Fund Transfers - Expense	16,507	32,448	57,485	69,062	69,062	69,062
Fund Expenditures Total	**16,507**	**32,448**	**1,157,606**	**879,876**	**879,876**	**879,876**
Ending Fund Balance	1,809,901	1,314,828	0	0	0	0
Requirements Total	**2,888,413**	**3,083,823**	**2,741,941**	**1,965,490**	**1,965,490**	**1,965,490**

Fund Overview

The Cannabis Licensing Special Revenue Fund was established to account for the revenues and expenditures related to the City's Cannabis Licensing program. Revenue sources for the fund are application, licensing, and violation fees submitted by cannabis businesses for the purposes of meeting provisions of Portland City Code 14B.130. If unforeseen changes in revenue occur in any given fiscal year, the fund's resources will provide for the continuous operations of the program.

Managing Agency Bureau of Development Services

Significant changes from prior year

Per Resolution 37609, this fund transferred from Civic Life to Development Services in FY 2023-24. Please see Development Services' budget for additional information.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	9,723,469	9,873,343	9,170,000	310,000	310,000	310,000
Miscellaneous	75,893	44,431	50,000	10,000	10,000	10,000
External Revenues Total	**9,799,361**	**9,917,774**	**9,220,000**	**320,000**	**320,000**	**320,000**
Beginning Fund Balance	4,091,583	4,043,961	3,444,000	2,825,000	2,825,000	2,825,000
Resources Total	**13,890,945**	**13,961,735**	**12,664,000**	**3,145,000**	**3,145,000**	**3,145,000**
Requirements						
Fund Expenditures						
Debt Service	9,846,984	10,417,319	9,879,137	293,300	293,300	293,300
Debt Service Reserves	0	0	2,784,863	445,837	445,837	445,837
Fund Transfers - Expense	0	0	0	2,405,863	2,405,863	2,405,863
Fund Expenditures Total	**9,846,984**	**10,417,319**	**12,664,000**	**3,145,000**	**3,145,000**	**3,145,000**
Ending Fund Balance	4,043,961	3,544,416	0	0	0	0
Requirements Total	**13,890,945**	**13,961,735**	**12,664,000**	**3,145,000**	**3,145,000**	**3,145,000**

FUND OVERVIEW

The Central Eastside Industrial District Debt Service Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Central Eastside Urban Renewal Area. This fund accounts for the resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing improvements in this district.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The Central Eastside Industrial District reached its maximum indebtedness limit in FY 2020-21 and no additional debt above that limit may be incurred for this urban renewal area. Because allowable tax increment collections in FY 2023-24 will exceed the remaining debt service on outstanding bonds, the City will release a portion of the incremental assessed value not needed for debt service. Taxes on this released property value will be available to overlapping taxing jurisdictions.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Central Eastside Urban Renewal and Redelopment Bonds, 2011 Series B						
3/31/2011 - Due 6/15	19,485,000					
		2023/24	280,000	4.75%	13,300	293,300
TOTAL FUND DEBT SERVICE		**TOTAL**	**280,000**		**13,300**	**293,300**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	22,076,028	22,685,695	23,250,196	24,402,210	24,402,210	24,402,210
Miscellaneous	194,661	153,611	0	0	0	0
External Revenues Total	**22,270,689**	**22,839,306**	**23,250,196**	**24,402,210**	**24,402,210**	**24,402,210**
Internal Revenues						
Fund Transfers - Revenue	0	379,962	350,242	400,000	400,000	400,000
Internal Revenues Total	**0**	**379,962**	**350,242**	**400,000**	**400,000**	**400,000**
Beginning Fund Balance	12,833,113	14,561,327	8,830,503	10,729,635	10,729,635	10,729,635
Resources Total	**35,103,802**	**37,780,595**	**32,430,941**	**35,531,845**	**35,531,845**	**35,531,845**
Requirements						
Bureau Expenditures						
Personnel Services	922,760	858,551	1,113,034	1,150,929	1,150,929	1,150,929
External Materials and Services	19,548,629	27,091,874	27,628,907	27,393,109	27,393,109	27,393,109
Internal Materials and Services	46,086	56,307	58,488	63,436	63,436	63,436
Bureau Expenditures Total	**20,517,475**	**28,006,732**	**28,800,429**	**28,607,474**	**28,607,474**	**28,607,474**
Fund Expenditures						
Contingency	0	0	3,605,512	6,899,371	6,899,371	6,899,371
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	**25,000**	**25,000**	**3,630,512**	**6,924,371**	**6,924,371**	**6,924,371**
Ending Fund Balance	14,561,327	9,748,863	0	0	0	0
Requirements Total	**35,103,802**	**37,780,595**	**32,430,941**	**35,531,845**	**35,531,845**	**35,531,845**

Fund Overview

The Children's Investment Fund was established in FY 2002-03 to account for the revenues and expenditures related to the Portland Children's Levy. This levy was most recently renewed by Portland voters in May 2023. The current levy authorizes the ongoing revenue generation and operation of the Portland Children's Investment Fund through June 30, 2029.

Decisions on grant expenditures of the Children's Levy are made by a five-person committee and approved by City Council. Administrative expenditures are capped at 5% of the fund by law. All allocations must be made in conformance with the levy language as approved by voters.

Managing Agency Portland Children's Levy

Significant Changes from Prior Year

There are no significant changes in the FY 2023-24 Adopted Budget.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	12,431	6,236	0	0	0	0
Intergovernmental	4,817,421	25,414,643	11,048,978	8,210,101	8,210,101	8,210,101
Miscellaneous	1,802,024	1,788,126	1,026,236	1,190,000	1,190,000	1,190,000
External Revenues Total	**6,631,877**	**27,209,005**	**12,075,214**	**9,400,101**	**9,400,101**	**9,400,101**
Beginning Fund Balance	1,061,290	(7,348,479)	0	0	0	0
Resources Total	**7,693,166**	**19,860,526**	**12,075,214**	**9,400,101**	**9,400,101**	**9,400,101**
Requirements						
Bureau Expenditures						
Personnel Services	1,024,042	1,108,975	1,238,993	1,376,123	1,376,123	1,376,123
External Materials and Services	12,974,645	14,545,513	9,652,096	6,822,478	6,822,478	6,822,478
Internal Materials and Services	276,419	372,169	404,612	410,000	410,000	410,000
Bureau Expenditures Total	**14,275,106**	**16,026,657**	**11,295,701**	**8,608,601**	**8,608,601**	**8,608,601**
Fund Expenditures						
Debt Service	766,539	775,843	779,513	791,500	791,500	791,500
Fund Expenditures Total	**766,539**	**775,843**	**779,513**	**791,500**	**791,500**	**791,500**
Ending Fund Balance	(7,348,479)	3,058,027	0	0	0	0
Requirements Total	**7,693,166**	**19,860,526**	**12,075,214**	**9,400,101**	**9,400,101**	**9,400,101**

Fund Overview

Revenues

The Community Development Block Grant (CDBG) Fund accounts for the City's CDBG entitlement from the United States Department of Housing and Urban Development (HUD), loan repayments, lien payments, revenue generated from CDBG-funded activities, carryover funds from prior years, private leveraged resources, and interest and repayments for float activities.

Structure

The CDBG Fund is an annual entitlement grant fund that is reimbursed by the federal government for actual expenditures less any program income received. The fund generally has only a small ending balance because requests for reimbursement cannot exceed expenditures less program income. Activity is booked directly to this fund and includes loan personnel services, loan disbursements, subrecipient contract payments, and indirect costs, as well as loan receivables and repayment program income.

Carryover Entitlement appropriations remaining at the end of the fiscal year are carried over in the Fall Supplemental Budget Process of the following fiscal year. The supplemental budget includes obligated carryover, appropriation for projects that have been authorized and budgeted in the prior year, and carryover appropriation for expanded projects or new requests.

Managing Agency Portland Housing Bureau

Significant Changes from Prior Year

Appropriations in FY 2023-24 don't include any funding associated with the COVID-19 public health crisis. The COVID-19 funds are expected to be fully spent down in FY 2022-23. The FY 2023-24 appropriations are based on forecasted entitlement amount and projected program income.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	7,523	7,332	8,401	9,440	9,440	9,440
External Revenues Total	**7,523**	**7,332**	**8,401**	**9,440**	**9,440**	**9,440**
Internal Revenues						
Fund Transfers - Revenue	3	0	0	0	0	0
Internal Revenues Total	**3**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance	80,399	87,925	96,326	104,697	104,697	104,697
Resources Total	**87,925**	**95,257**	**104,727**	**114,137**	**114,137**	**114,137**
Ending Fund Balance	87,925	95,257	104,727	114,137	114,137	114,137
Requirements Total	**87,925**	**95,257**	**104,727**	**114,137**	**114,137**	**114,137**

Fund Overview

The Community Solar Fund accounts for expenses and revenues associated with the installation of solar electric systems on community buildings, including City-owned facilities as well as other private and public structures.

The fund receives revenue from two sources:

1. The electric utility companies, in the form of a 15-year stream of incentive payments based on the energy produced from each solar energy system (through 2029); and
2. Donations from individuals, businesses, and organizations, who provide voluntary contributions.

The accrued revenue is used to install new, small-scale solar electric systems on community buildings.

Managing Agency Bureau of Planning & Sustainability

Significant Changes from Prior Year

Planning & Sustainability plans to spend down the fund balance in a single project by the end of FY 2029-30, at which point the fund can be terminated.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	5,664,948	16,297,543	25,343,680	28,520,000	28,520,000	28,520,000
Miscellaneous	9,200	14,987	53,000	15,000	15,000	15,000
External Revenues Total	**5,674,147**	**16,312,530**	**25,396,680**	**28,535,000**	**28,535,000**	**28,535,000**
Beginning Fund Balance	400,727	441,023	409,348	0	0	0
Resources Total	**6,074,874**	**16,753,553**	**25,806,028**	**28,535,000**	**28,535,000**	**28,535,000**
Requirements						
Bureau Expenditures						
External Materials and Services	5,388,917	15,591,573	25,012,517	27,823,707	27,823,707	27,823,707
Internal Materials and Services	219,935	669,699	768,511	686,293	686,293	686,293
Bureau Expenditures Total	**5,608,851**	**16,261,271**	**25,781,028**	**28,510,000**	**28,510,000**	**28,510,000**
Fund Expenditures						
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Ending Fund Balance	441,023	467,281	0	0	0	0
Requirements Total	**6,074,874**	**16,753,552**	**25,806,028**	**28,535,000**	**28,535,000**	**28,535,000**

Fund Overview

The Convention and Tourism Fund receives revenues from a 1% transient lodging tax assessed on guests at short-term (transient) lodging locations, including hotels, motels, bed and breakfast establishments, and private homes within the city. Expenditures from this fund are authorized for the promotion and procurement of convention business and tourism as established by City Charter. The City currently contracts with Travel Portland for these services.

In 2012, Council created a Portland Tourism Improvement District (TID). The TID was established to enhance the promotion of Portland as a preferred destination for meetings, conventions, and leisure travel. The 2% district assessment keeps Portland's lodging industry competitive with other cities.

The Bureau of Revenue & Financial Services, Revenue Division manages the Convention and Tourism Fund, administers the collection of the tax and assessment, and charges the fund an administrative fee for services.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	18,898,342	19,090,908	9,575,000	0	0	0
Miscellaneous	321,262	79,242	65,000	50,000	50,000	50,000
External Revenues Total	**19,219,604**	**19,170,150**	**9,640,000**	**50,000**	**50,000**	**50,000**
Beginning Fund Balance	29,318,710	3,688,512	3,600,000	4,400,000	4,400,000	4,400,000
Resources Total	**48,538,314**	**22,858,662**	**13,240,000**	**4,450,000**	**4,450,000**	**4,450,000**
Requirements						
Bureau Expenditures						
External Materials and Services	0	0	0	4,450,000	4,450,000	4,450,000
Bureau Expenditures Total	**0**	**0**	**0**	**4,450,000**	**4,450,000**	**4,450,000**
Fund Expenditures						
Debt Service	44,849,802	18,971,753	9,534,024	0	0	0
Debt Service Reserves	0	0	3,705,976	0	0	0
Fund Expenditures Total	**44,849,802**	**18,971,753**	**13,240,000**	**0**	**0**	**0**
Ending Fund Balance	3,688,512	3,886,909	0	0	0	0
Requirements Total	**48,538,314**	**22,858,662**	**13,240,000**	**4,450,000**	**4,450,000**	**4,450,000**

FUND OVERVIEW

The Convention Center Area Debt Service Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Convention Center Urban Renewal Area. This fund accounts for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing improvements in this district. The final long-term bonds were issued for this urban renewal area in May 2012.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

In FY 2022-23, the City redeemed all outstanding Oregon Convention Center Urban Renewal and Redevelopment Bonds and the City will no longer collect taxes for this urban renewal area. All remaining resources in the fund are budgeted to be returned to the counties for redistribution to overlapping taxing jurisdictions.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	31,995	528	0	0	0	0
Miscellaneous	203	0	0	0	0	0
External Revenues Total	**32,198**	**528**	**0**	**0**	**0**	**0**
Beginning Fund Balance	1,974	52	0	0	0	0
Resources Total	**34,172**	**580**	**0**	**0**	**0**	**0**
Requirements						
Bureau Expenditures						
External Materials and Services	34,120	580	0	0	0	0
Bureau Expenditures Total	**34,120**	**580**	**0**	**0**	**0**	**0**
Ending Fund Balance	52	0	0	0	0	0
Requirements Total	**34,172**	**580**	**0**	**0**	**0**	**0**

Fund Overview

The Cully Boulevard Neighborhood Prosperity Initiative Urban Renewal Area is one of six urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. This fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

This urban renewal area reached its maximum indebtedness limit in FY 2020-21. No taxes will be collected for this urban renewal area, and no other activity is anticipated for this fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	0	0	0	550,000	550,000	550,000
Miscellaneous	0	0	0	500	500	500
External Revenues Total	**0**	**0**	**0**	**550,500**	**550,500**	**550,500**
Beginning Fund Balance						
Resources Total	**0**	**0**	**0**	**550,500**	**550,500**	**550,500**
Requirements						
Fund Expenditures						
Debt Service	0	0	0	550,500	550,500	550,500
Fund Expenditures Total	**0**	**0**	**0**	**550,500**	**550,500**	**550,500**
Ending Fund Balance						
Requirements Total	**0**	**0**	**0**	**550,500**	**550,500**	**550,500**

FUND OVERVIEW

The Cully TIF District Debt Service Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Cully Tax Increment Finance District. This fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing improvements in this district.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements in urban renewal areas is tax increment bond proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

This is a new fund created to budget resources and payments of principal and interest on tax increment bonded indebtedness for the Cully Tax Increment Finance District. The City Council approved the creation of this district in November 2022 by Ordinance 191071. The City expects to collect taxes and issue du jour bonds beginning in FY 2023-24.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Licenses & Permits	34,946,272	44,335,255	44,213,296	42,862,954	42,862,954	42,862,954
Charges for Services	13,529,875	17,952,324	18,316,363	18,328,686	18,328,686	18,328,686
Miscellaneous	3,142,975	2,306,180	2,276,311	2,972,750	2,972,750	2,972,750
External Revenues Total	**51,619,121**	**64,593,759**	**64,805,970**	**64,164,390**	**64,164,390**	**64,164,390**
Internal Revenues						
Fund Transfers - Revenue	975,775	4,519,910	1,195,000	1,944,228	1,944,228	1,944,228
Interagency Revenue	1,766,985	2,022,416	2,075,538	2,134,833	2,134,833	2,134,833
Internal Revenues Total	**2,742,760**	**6,542,326**	**3,270,538**	**4,079,061**	**4,079,061**	**4,079,061**
Beginning Fund Balance	77,903,484	59,155,656	50,490,099	46,240,475	46,240,475	46,240,475
Resources Total	**132,265,366**	**130,291,741**	**118,566,607**	**114,483,926**	**114,483,926**	**114,483,926**
Requirements						
Bureau Expenditures						
Personnel Services	49,401,743	48,534,303	61,663,053	67,777,252	67,777,252	67,777,252
External Materials and Services	4,462,980	4,067,371	8,386,511	9,419,213	9,419,213	9,419,213
Internal Materials and Services	14,892,567	15,172,533	17,436,529	18,439,626	18,439,626	18,439,626
Capital Outlay	98,054	0	0	0	0	0
Bureau Expenditures Total	**68,855,344**	**67,774,207**	**87,486,093**	**95,636,091**	**95,636,091**	**95,636,091**
Fund Expenditures						
Debt Service	1,500,820	1,561,006	1,623,446	1,688,360	1,688,360	1,688,360
Contingency	0	0	26,033,634	13,330,802	13,330,802	13,330,802
Fund Transfers - Expense	2,753,546	2,815,816	3,423,434	3,828,673	3,828,673	3,828,673
Fund Expenditures Total	**4,254,366**	**4,376,822**	**31,080,514**	**18,847,835**	**18,847,835**	**18,847,835**
Ending Fund Balance	59,155,656	58,140,712	0	0	0	0
Requirements Total	**132,265,366**	**130,291,741**	**118,566,607**	**114,483,926**	**114,483,926**	**114,483,926**

Fund Overview

The Development Services Fund accounts for all revenues and expenditures related to activities and services provided by the Bureau of Development Services.

Managing Agency Bureau of Development Services

Significant Changes from Prior Year

Impact of COVID-19 Pandemic, Inflation, and Monetary Policy

Following an initial sharp decline in development activity due to the extraordinary and widespread impacts of the COVID-19 virus and its impact on the economy, which resulted in decreased permitting activity at the Bureau of Development Services, project submittals have stabilized and even increased in the current fiscal year to date. However, high levels of inflation and rising interest rates are beginning to affect the construction activity in Portland, and the near-term outlook is murky, with declines projected in the coming year. Development Services met with local economists on the Bureau of Development Services Financial Advisory Committee in November 2022 and January 2023. This committee reviewed the bureau's growth rate projections and advised the bureau may experience further declines in demand for service and revenue in FY 2023-24. The expectation of demand for new office space and hotels continues to be extremely low for the foreseeable future.

The COVID-19 pandemic initially caused a substantial decline in new permitting activity in Portland, and Development Services is experiencing lower revenues across most programs when compared to pre-pandemic levels. While bureau revenues and demand for services began to stabilize after initially declining during the pandemic, the bureau is expecting further decreases in FY 2023-24 and will continue utilizing reserves to fund ongoing operations. However, there are service gaps remaining that need to be addressed. As always, the bureau will strategically add or decrease staffing only as workload and revenues are realized to maintain fiscal stability.

Permitting, Plan Review, and Inspections Technology Systems

The Bureau of Developmental Services Technology, Training, and Continuous Improvement Division is focused on expanding functionality of the City's permitting processes, systems, and ongoing maintenance and upgrades of these systems. Some examples of recent improvements to Development Services processes and systems include the following:

- Revamp of the DevHub solar application process, including a survey-style intake process with conditional logic to improve submittal quality and customer experience. This will be used as a model for future online application processes;
- Rollout of Reviewer Markups to support reviewers with making minor adjustments to plans and reducing review cycles;
- Multi-jurisdictional analysis of plan review approaches to determine benefits of expanded use of ProjectDox for electronic plan review;
- Implementation of a folder summary report that provides customers with an emailed summary of electronic permit information submitted via DevHub;
- Adoption of ProjectDox by the Facilities Permit Program (FPP) team and customers;
- Inspections was transitioned from a PDF-driven process, requiring manual distribution of PDFs to inspectors, to a process that holds key information for each inspection in Inspector App;
- Automated the distribution of inspections reports to Field Issuance Remodel (FIR) customers and moved away from requiring inspections staff to generate, attach, and email the report to customers one-by-one;
- Implemented In-Person Appointment Scheduling in support of return to in-person services at the Development Services Center;
- Updated Development Services and interagency bureau fee tables for the 2022-23 fiscal year;
- Updated the AMANDA software to comply with multiple code changes;
- Folder improvements for bureau Property Compliance, bureau Inspections, bureau Plan Review, and Urban Forestry;
- Automated identification of likely small project permits through incorporation of key questions into the DevHub permit intake process; and
- Incorporated key questions into DevHub permit intake process to assist customers with self-identifying as proceeding with a middle housing land division project.

Fee Changes

Development Services reviewed its fee schedules in Spring 2023. Fee increases to cover the increasing cost of providing services and ensure continuity of key service provisions were approved by City Council, and changes to program fees will go into effect July 1, 2023.

Financial Forecast Overview

The bureau's Five-Year Financial Plan calls for overall Development Services program revenue to decrease in FY 2023-24 due in large part to the expected impact of rising interest rates on construction activity in Portland. Following that initial downturn, the bureau is projecting revenues to begin to rise again in FY 2024-25 and continue to do so through FY 2027-28. Overall, the bureau will still rely on using reserves to fund ongoing operations. The Bureau of Development Services Financial Advisory Committee, composed of local economists and development industry experts, reviewed the bureau's Financial Plan, contributed their advice, and supported the outcome of the projections.

Transfer of Civic Life Programs to Bureau of Development Services

The FY 2023-24 Adopted Budget reflects the regulatory transfer of three programs from the Office of Community & Civic Life to the Bureau of Development Services, including the Marijuana Licensing, Cannabis Licensing, and Noise programs. The public facing aspects of these programs were transferred to Development Services in April 2023 while the budget authority is transferred through the Adopted Budget. As a part of the transfer, 13.0 FTE staff positions are moved to Development Services, as well as ongoing General Fund support for the Noise and Marijuana Licensing Programs. The Cannabis Licensing Fund also is transferred to Development Services. In the coming year, the bureau will be evaluating these programs for financial stability while it incorporates them into its operations.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	96,998	923	0	0	0	0
Miscellaneous	408	0	0	0	0	0
External Revenues Total	**97,405**	**923**	**0**	**0**	**0**	**0**
Beginning Fund Balance	3,247	152	0	0	0	0
Resources Total	**100,652**	**1,075**	**0**	**0**	**0**	**0**
Requirements						
Bureau Expenditures						
External Materials and Services	100,500	1,075	0	0	0	0
Bureau Expenditures Total	**100,500**	**1,075**	**0**	**0**	**0**	**0**
Ending Fund Balance	152	0	0	0	0	0
Requirements Total	**100,652**	**1,075**	**0**	**0**	**0**	**0**

Fund Overview

The Division-Midway Neighborhood Prosperity Initiative Urban Renewal Area is one of six urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. This fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

This urban renewal area reached its maximum indebtedness limit in FY 2020-21. No taxes will be collected for this urban renewal area, and no other activity is anticipated for this fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	6,169,698	6,698,751	6,711,000	7,015,000	7,015,000	7,015,000
Bond & Note	0	16,409,849	0	0	0	0
Miscellaneous	24,526	25,061	5,000	5,000	5,000	5,000
External Revenues Total	**6,194,224**	**23,133,661**	**6,716,000**	**7,020,000**	**7,020,000**	**7,020,000**
Beginning Fund Balance	585,934	702,858	4,720,000	3,805,000	3,805,000	3,805,000
Resources Total	**6,780,157**	**23,836,519**	**11,436,000**	**10,825,000**	**10,825,000**	**10,825,000**
Requirements						
Fund Expenditures						
Debt Service	6,077,299	18,750,807	7,691,000	7,070,000	7,070,000	7,070,000
Debt Service Reserves	0	0	3,745,000	3,755,000	3,755,000	3,755,000
Fund Expenditures Total	**6,077,299**	**18,750,807**	**11,436,000**	**10,825,000**	**10,825,000**	**10,825,000**
Ending Fund Balance	702,858	5,085,711	0	0	0	0
Requirements Total	**6,780,157**	**23,836,518**	**11,436,000**	**10,825,000**	**10,825,000**	**10,825,000**

FUND OVERVIEW

The Gateway Urban Renewal Area (URA) Debt Redemption Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Gateway Regional Center urban renewal area. This fund accounts for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing improvements in this district.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Gateway Regional Center Urban Renewal and Redevelopment Bonds, 2022 Series A						
6/7/2022 - Due 6/15	47,415,000					
		2023/24	1,635,000	3.23%	2,107,152	3,742,152
		2024/25	1,685,000	3.65%	2,054,292	3,739,292
		2025/26	1,750,000	3.79%	1,992,773	3,742,773
		2026/27	1,815,000	3.89%	1,926,518	3,741,518
		2027/28	1,885,000	3.97%	1,855,987	3,740,987
		2028/29	1,960,000	4.07%	1,781,190	3,741,190
		2029/30	2,040,000	4.14%	1,701,458	3,741,458
		2030/31	2,125,000	4.19%	1,617,042	3,742,042
		2031/32	2,215,000	4.24%	1,528,047	3,743,047
		2032/33	2,305,000	4.39%	1,434,176	3,739,176
		2033/34	2,410,000	4.49%	1,333,032	3,743,032
		2034/35	2,515,000	4.59%	1,224,871	3,739,871
		2035/36	2,630,000	5.15%	1,109,483	3,739,483
		2036/37	2,770,000	5.15%	973,986	3,743,986
		2037/38	2,910,000	5.15%	831,275	3,741,275
		2038/39	3,060,000	5.15%	681,352	3,741,352
		2039/40	3,220,000	5.15%	523,701	3,743,701
		2040/41	3,385,000	5.15%	357,806	3,742,806
		2041/42	3,560,000	5.15%	183,411	3,743,411
		TOTAL	**45,875,000**		**25,217,553**	**71,092,553**
Estimated - Du Jour Borrowing						
	3,250,000					
		2023/24	3,250,000	variable	77,847	3,327,847
			3,250,000		**77,847**	**3,327,847**
COMBINED DEBT SERVICE						
	50,665,000					
		2023/24	4,885,000		2,184,999	7,069,999
		2024/25	1,685,000		2,054,292	3,739,292
		2025/26	1,750,000		1,992,773	3,742,773
		2026/27	1,815,000		1,926,518	3,741,518
		2027/28	1,885,000		1,855,987	3,740,987

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2028/29	1,960,000		1,781,190	3,741,190
		2029/30	2,040,000		1,701,458	3,741,458
		2030/31	2,125,000		1,617,042	3,742,042
		2031/32	2,215,000		1,528,047	3,743,047
		2032/33	2,305,000		1,434,176	3,739,176
		2033/34	2,410,000		1,333,032	3,743,032
		2034/35	2,515,000		1,224,871	3,739,871
		2035/36	2,630,000		1,109,483	3,739,483
		2036/37	2,770,000		973,986	3,743,986
		2037/38	2,910,000		831,275	3,741,275
		2038/39	3,060,000		681,352	3,741,352
		2039/40	3,220,000		523,701	3,743,701
		2040/41	3,385,000		357,806	3,742,806
		2041/42	3,560,000		183,411	3,743,411
TOTAL FUND DEBT SERVICE			**49,125,000**		**25,295,400**	**74,420,400**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	1,044	1,229	0	0	0	0
Intergovernmental	1,076,273	4,256,492	13,610,806	20,865,497	20,865,497	20,865,497
Miscellaneous	1,313,972	1,692,673	1,200,000	260,100	260,100	260,100
External Revenues Total	**2,391,288**	**5,950,394**	**14,810,806**	**21,125,597**	**21,125,597**	**21,125,597**
Beginning Fund Balance	1,933,360	112,007	0	0	0	0
Resources Total	**4,324,648**	**6,062,401**	**14,810,806**	**21,125,597**	**21,125,597**	**21,125,597**
Requirements						
Bureau Expenditures						
Personnel Services	443,319	487,423	559,299	517,725	517,725	517,725
External Materials and Services	3,769,322	3,314,816	14,251,507	20,607,872	20,607,872	20,607,872
Bureau Expenditures Total	**4,212,641**	**3,802,239**	**14,810,806**	**21,125,597**	**21,125,597**	**21,125,597**
Ending Fund Balance	112,007	2,260,162	0	0	0	0
Requirements Total	**4,324,648**	**6,062,401**	**14,810,806**	**21,125,597**	**21,125,597**	**21,125,597**

Fund Overview

The HOME program is a federal entitlement program of the United States Department of Housing and Urban Development (HUD). The purpose of the grant is to assist local governments with the development of affordable housing.

Portland HOME Consortium

The Portland HOME Consortium consists of the City of Portland, the City of Gresham, and Multnomah County. The City of Portland is the lead partner of the consortium, and is responsible for receiving and administering the HOME grant.

Structure

The HOME Grant Fund is reimbursed by the federal government for actual expenditures, less program income. The fund generally has only a small ending balance because requests for reimbursement cannot exceed expenditures, less program income. The bureau processes HOME loan activity directly. This includes processing loan disbursements, recording loan receivables, and receipting program income associated with loan repayments.

Carryover

Entitlement appropriations remaining at the end of the fiscal year are carried over in the Fall Supplemental Budget Process of the following fiscal year. The supplemental budget includes obligated carryover, appropriation for projects that have been authorized and budgeted in the prior year, and carryover appropriation for expanded projects or new requests.

Managing Agency

Portland Housing Bureau

Significant Changes from Prior Year

Appropriations in FY 2023-24 include carryover funds from American Rescue Plan Act resources and allocation for multi-family affordable housing.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	5,624	202,227	0	0	0	0
External Revenues Total	**5,624**	**202,227**	**0**	**0**	**0**	**0**
Internal Revenues						
Fund Transfers - Revenue	0	40,491	0	0	0	0
Internal Revenues Total	**0**	**40,491**	**0**	**0**	**0**	**0**
Beginning Fund Balance	153,076	158,700	1,507	0	0	0
Resources Total	**158,700**	**401,418**	**1,507**	**0**	**0**	**0**
Requirements						
Fund Expenditures						
Fund Transfers - Expense	0	400,291	1,507	0	0	0
Fund Expenditures Total	**0**	**400,291**	**1,507**	**0**	**0**	**0**
Ending Fund Balance	158,700	1,127	0	0	0	0
Requirements Total	**158,700**	**401,418**	**1,507**	**0**	**0**	**0**

Fund Overview

The Housing Capital Fund was established by City Council action in April 2017. The fund was used for capital acquisition and financing activities, funded primarily by Housing General Obligation (GO) Bonds.

Managing Agency Portland Housing Bureau

Significant Changes From Prior Year

There are no changes from prior year. The fund has no resources or expenditures budgeted for FY 2023-24, as the bureau does not plan at this time to acquire or finance capital assets during the upcoming fiscal year.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	1,441,564	1,966,558	1,572,149	1,850,000	1,850,000	1,850,000
Charges for Services	8,385	4,314	0	0	0	0
Intergovernmental	378,691	270,857	1,086,600	142,512	142,512	142,512
Bond & Note	2,188,542	401,278	0	0	0	0
Miscellaneous	10,298,573	6,677,570	6,906,662	5,631,596	5,631,596	5,631,596
External Revenues Total	**14,315,755**	**9,320,577**	**9,565,411**	**7,624,108**	**7,624,108**	**7,624,108**
Internal Revenues						
Fund Transfers - Revenue	2,984,490	5,408,112	4,063,358	13,431,508	703,021	703,021
Internal Revenues Total	**2,984,490**	**5,408,112**	**4,063,358**	**13,431,508**	**703,021**	**703,021**
Beginning Fund Balance	14,124,382	20,887,578	5,828,044	5,203,062	5,203,062	5,203,062
Resources Total	**31,424,627**	**35,616,267**	**19,456,813**	**26,258,678**	**13,530,191**	**13,530,191**
Requirements						
Bureau Expenditures						
Personnel Services	1,070,380	1,345,376	1,839,193	2,235,254	1,820,054	1,820,054
External Materials and Services	5,738,008	5,392,921	13,652,803	21,759,232	10,006,924	10,006,924
Internal Materials and Services	419,652	479,846	528,640	1,134,057	573,078	573,078
Bureau Expenditures Total	**7,228,040**	**7,218,142**	**16,020,636**	**25,128,543**	**12,400,056**	**12,400,056**
Fund Expenditures						
Debt Service	2,589,820	0	0	0	0	0
Contingency	0	0	1,799,593	850,000	850,000	850,000
Fund Transfers - Expense	719,190	2,058,348	1,636,584	280,135	280,135	280,135
Fund Expenditures Total	**3,309,010**	**2,058,348**	**3,436,177**	**1,130,135**	**1,130,135**	**1,130,135**
Ending Fund Balance	20,887,578	26,339,776	0	0	0	0
Requirements Total	**31,424,627**	**35,616,266**	**19,456,813**	**26,258,678**	**13,530,191**	**13,530,191**

Fund Overview

The Housing Investment Fund (HIF) supports the City's housing initiatives, which serve to develop or preserve affordable housing in Portland or help low- and moderate-income individuals access affordable housing. In addition to development and preservation of housing units, there are several other programs tracked in this fund.

ServicePoint is a statewide homeless management information system that the Portland Housing Bureau manages on behalf of other agencies across the state. Housing Bureau recovers the costs of providing this service from these agencies via intergovernmental agreements.

The Housing Investment Fund includes a transfer from the General Fund based on short-term rental revenue, as well as funding administered on behalf of Multnomah County for rental housing development.

Sub-funds exist for each of the different programs in this fund. Activities are booked directly to the sub-funds and include personnel services, software license fees, and recording fees, as well as loan receivables and repayment program income.

Managing Agency Portland Housing Bureau

Significant Changes from Prior Year

In FY 2022-23, Portland Housing Bureau entered an interagency agreement with the Bureau of Planning Services to fund a total of $60 million over 5 years from collections from the Portland Clean Energy Fund (PCEF). These funds will be used in FY 2023-24 to support clean energy goals during affordable housing development. Housing Bureau will direct budget the work in PCEF; there is no other material change to programing in the Housing Investment Fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	4,740,222	5,705,471	5,324,915	6,128,327	6,128,327	6,128,327
Bond & Note	11,268,103	0	0	0	0	0
Miscellaneous	46,616	36,971	67,500	36,630	36,630	36,630
External Revenues Total	**16,054,941**	**5,742,441**	**5,392,415**	**6,164,957**	**6,164,957**	**6,164,957**
Internal Revenues						
Fund Transfers - Revenue	69,250	53,233	53,233	86,610	86,610	86,610
Internal Revenues Total	**69,250**	**53,233**	**53,233**	**86,610**	**86,610**	**86,610**
Beginning Fund Balance	3,650,718	4,785,578	554,523	45,459	45,459	45,459
Resources Total	**19,774,909**	**10,581,252**	**6,000,171**	**6,297,026**	**6,297,026**	**6,297,026**
Requirements						
Bureau Expenditures						
Personnel Services	107,872	79,942	114,562	108,447	108,447	108,447
External Materials and Services	6,843,049	3,207,719	4,698,934	5,155,103	5,155,103	5,155,103
Internal Materials and Services	107,197	117,474	154,632	175,787	175,787	175,787
Bureau Expenditures Total	**7,058,117**	**3,405,135**	**4,968,128**	**5,439,337**	**5,439,337**	**5,439,337**
Fund Expenditures						
Debt Service	7,874,688	549,999	702,855	696,236	696,236	696,236
Contingency	0	0	189,725	0	0	0
Fund Transfers - Expense	56,526	91,710	139,463	161,453	161,453	161,453
Fund Expenditures Total	**7,931,214**	**641,709**	**1,032,043**	**857,689**	**857,689**	**857,689**
Ending Fund Balance	4,785,578	6,534,408	0	0	0	0
Requirements Total	**19,774,909**	**10,581,252**	**6,000,171**	**6,297,026**	**6,297,026**	**6,297,026**

Fund Overview

This fund was created in 2016 by City Council via Ordinance 188175 to house and track financial activity associated with multi-family housing property operations.

Managing Agency Portland Housing Bureau

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limited Tax Housing Revenue Bonds, 2020 Series A (Headwaters Apartments Project)						
8/31/2020 - Due 6/1	11,268,103					
		2023/24	510,828	1.90%	185,407	696,235
		2024/25	520,534	1.90%	175,702	696,236
		2025/26	530,424	1.90%	165,812	696,236
		2026/27	540,502	1.90%	155,734	696,236
		2027/28	550,771	1.90%	145,464	696,235
		2028/29	561,236	1.90%	134,999	696,235
		2029/30	571,899	1.90%	124,336	696,235
		2030/31	582,766	1.90%	113,470	696,236
		2031/32	593,838	1.90%	102,397	696,235
		2032/33	605,121	1.90%	91,114	696,235
		2033/34	616,618	1.90%	79,617	696,235
		2034/35	628,334	1.90%	67,901	696,235
		2035/36	640,272	1.90%	55,963	696,235
		2036/37	651,093	1.90%	45,142	696,235
		2037/38	662,097	1.90%	34,139	696,236
		2038/39	673,286	1.90%	22,949	696,235
		2039/40	684,665	1.90%	11,571	696,236
TOTAL FUND DEBT SERVICE			**10,124,284**		**1,711,717**	**11,836,001**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	6,229,852	7,329,762	5,550,000	7,050,000	7,050,000	7,050,000
Charges for Services	4,899,025	791,482	2,323,419	500,000	500,000	500,000
Miscellaneous	4,834,066	3,849,355	1,306,400	1,309,508	1,309,508	1,309,508
External Revenues Total	**15,962,943**	**11,970,599**	**9,179,819**	**8,859,508**	**8,859,508**	**8,859,508**
Internal Revenues						
Fund Transfers - Revenue	101,667	0	0	0	0	0
Internal Revenues Total	**101,667**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance	16,489,204	23,923,812	5,058,208	3,929,314	3,929,314	3,929,314
Resources Total	**32,553,814**	**35,894,411**	**14,238,027**	**12,788,822**	**12,788,822**	**12,788,822**
Requirements						
Bureau Expenditures						
Personnel Services	848,927	903,774	1,030,000	1,195,808	1,195,808	1,195,808
External Materials and Services	7,747,074	6,293,227	13,060,067	11,339,714	11,339,714	11,339,714
Internal Materials and Services	10,739	11,780	11,115	11,185	11,185	11,185
Bureau Expenditures Total	**8,606,740**	**7,208,781**	**14,101,182**	**12,546,707**	**12,546,707**	**12,546,707**
Fund Expenditures						
Fund Transfers - Expense	23,262	44,997	136,845	242,115	242,115	242,115
Fund Expenditures Total	**23,262**	**44,997**	**136,845**	**242,115**	**242,115**	**242,115**
Ending Fund Balance	23,923,812	28,640,633	0	0	0	0
Requirements Total	**32,553,814**	**35,894,411**	**14,238,027**	**12,788,822**	**12,788,822**	**12,788,822**

Fund Overview

City Council created this fund via ordinance 187855. Its purpose is twofold.

First, this fund tracks the receipts from the City's Construction Excise Tax (CET) that funds affordable housing initiatives. Per City Code Chapter 6.08, 4% of these receipts are retained by the Bureau of Development Services for administration. Of the remaining proceeds, 15% is remitted to the Oregon Department of Housing and Community Services, 50% remain in this fund for use on finance-based incentives for programs that require affordable housing, and 35% remain in this fund to support the production and preservation of affordable housing units at and below 60% Median Family Income.

Second, this fund tracks the revenues and expenditures associated with the Inclusionary Housing Program. These include indirect subsidies, fees paid by developers in lieu of participating in the program, and administration expenses. The Portland Housing Bureau administers indirect programs to promote affordable housing via foregone revenue. These programs include limited property tax exemptions and system development charge waivers.

Managing Agency Portland Housing Bureau

Significant Changes From Prior Year

The bureau saw healthy collections of CET revenue in FY 2018-19, and that trend continued in FY 2019-20. Collections in FY 2020-21 began to level off as a reflection of softening construction activity and the fund is budgeted at a lower level for FY 2021-22 and FY 2022-23, anticipating this continued trend. Based on the current forecast, collections should return to pre-pandemic levels in the FY 2024-25 fiscal year. The expenditures consist of CET funded projects, such as Findley Commons and CCC-Division, and pre-development loans for bond projects.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	46,795,299	42,804,311	45,143,000	4,316,703	4,316,703	4,316,703
Miscellaneous	374,414	133,011	250,000	25,000	25,000	25,000
External Revenues Total	**47,169,714**	**42,937,321**	**45,393,000**	**4,341,703**	**4,341,703**	**4,341,703**
Beginning Fund Balance	24,728,872	6,752,889	7,380,000	25,850,000	25,850,000	25,850,000
Resources Total	**71,898,586**	**49,690,210**	**52,773,000**	**30,191,703**	**30,191,703**	**30,191,703**
Requirements						
Fund Expenditures						
Debt Service	65,145,697	39,333,454	27,008,000	29,275,703	29,275,703	29,275,703
Debt Service Reserves	0	0	25,765,000	916,000	916,000	916,000
Fund Transfers - Expense	0	2,543,090	0	0	0	0
Fund Expenditures Total	**65,145,697**	**41,876,544**	**52,773,000**	**30,191,703**	**30,191,703**	**30,191,703**
Ending Fund Balance	6,752,889	7,813,665	0	0	0	0
Requirements Total	**71,898,586**	**49,690,209**	**52,773,000**	**30,191,703**	**30,191,703**	**30,191,703**

FUND OVERVIEW

The Interstate Corridor Debt Service Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Interstate Corridor Urban Renewal Area. This fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The City redeemed the remainder of outstanding Interstate Corridor long-term bonds in FY 2021-22 and will issue overnight indebtedness going forward to reach the maximum indebtedness limit established for the amended Interstate Corridor urban renewal plan. The maximum indebtedness limit is expected to be reached in FY 2023-24. Because allowable tax increment collections in FY 2023-24 will exceed the amount of indebtedness to reach the maximum indebtedness limit, the City will release a portion of the incremental assessed value not needed for debt service. Taxes on this released property value will be available to overlapping taxing jurisdictions.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Estimated - Du Jour Borrowing						
	29,000,000					
		2023/24	29,000,000	variable	275,703	29,275,703
TOTAL FUND DEBT SERVICE			**29,000,000**		**275,703**	**29,275,703**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	20,468,488	22,338,515	22,550,000	23,125,000	23,125,000	23,125,000
Miscellaneous	188,052	78,672	125,000	15,000	15,000	15,000
External Revenues Total	**20,656,540**	**22,417,187**	**22,675,000**	**23,140,000**	**23,140,000**	**23,140,000**
Beginning Fund Balance	13,718,353	5,203,372	2,365,000	1,275,000	1,275,000	1,275,000
Resources Total	**34,374,893**	**27,620,559**	**25,040,000**	**24,415,000**	**24,415,000**	**24,415,000**
Requirements						
Bureau Expenditures						
External Materials and Services	3,032,591	0	0	0	0	0
Bureau Expenditures Total	**3,032,591**	**0**	**0**	**0**	**0**	**0**
Fund Expenditures						
Debt Service	26,138,930	25,032,417	24,540,000	13,983,926	13,983,926	13,983,926
Debt Service Reserves	0	0	500,000	10,431,074	10,431,074	10,431,074
Fund Expenditures Total	**26,138,930**	**25,032,417**	**25,040,000**	**24,415,000**	**24,415,000**	**24,415,000**
Ending Fund Balance	5,203,372	2,588,141	0	0	0	0
Requirements Total	**34,374,893**	**27,620,558**	**25,040,000**	**24,415,000**	**24,415,000**	**24,415,000**

FUND OVERVIEW

The Lents Town Center URA Debt Redemption Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Lents Town Center Urban Renewal Area. This fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The City expects the Lents Town Center Urban Renewal Area to reach its maximum indebtedness limit in FY 2023-24. All remaining tax collections will be used to pay scheduled debt service and to redeem outstanding bonds prior to their final maturity.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Lents Urban Renewal and Redelopment Bonds, 2020 Series B						
4/16/2020 - Due 6/15	15,725,748					
		2023/24	2,632,571	1.86%	292,499	2,925,070
		2024/25	2,681,536	1.86%	243,533	2,925,069
		2025/26	2,731,413	1.86%	193,657	2,925,070
		2026/27	2,782,217	1.86%	142,852	2,925,069
		TOTAL	**10,827,737**		**872,541**	**11,700,278**
Estimated - Du Jour and Line of Credit Payment						
	2,500,000					
		2023/24	2,500,000	variable	363,689	2,863,689
		TOTAL	**2,500,000**		**363,689**	**2,863,689**
COMBINED DEBT SERVICE						
	18,225,748					
		2023/24	5,132,571		656,188	5,788,759
		2024/25	2,681,536		243,533	2,925,069
		2025/26	2,731,413		193,657	2,925,070
		2026/27	2,782,217		142,852	2,925,069
TOTAL FUND DEBT SERVICE			**13,327,737**		**1,236,230**	**14,563,967**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	1,368,778	1,118,611	1,086,658	1,067,100	1,067,100	1,067,100
Bond & Note	17,075,162	8,227,517	13,833,500	34,144,364	34,144,364	34,144,364
Miscellaneous	5,369,247	3,661,390	1,479,636	2,610,000	2,610,000	2,610,000
External Revenues Total	**23,813,186**	**13,007,518**	**16,399,794**	**37,821,464**	**37,821,464**	**37,821,464**
Internal Revenues						
Interagency Revenue	0	389,753	64,000	600,000	600,000	600,000
Internal Revenues Total	**0**	**389,753**	**64,000**	**600,000**	**600,000**	**600,000**
Beginning Fund Balance	3,616,499	5,261,195	5,529,347	4,901,728	4,901,728	4,901,728
Resources Total	**27,429,685**	**18,658,465**	**21,993,141**	**43,323,192**	**43,323,192**	**43,323,192**
Requirements						
Bureau Expenditures						
External Materials and Services	4,713	13,226	21,840	30,000	30,000	30,000
Internal Materials and Services	1,591,943	1,442,052	1,531,119	1,718,666	1,718,666	1,718,666
Bureau Expenditures Total	**1,596,656**	**1,455,278**	**1,552,959**	**1,748,666**	**1,748,666**	**1,748,666**
Fund Expenditures						
Debt Service	11,204,482	8,654,662	8,397,296	19,780,426	19,780,426	19,780,426
Contingency	0	0	4,580,728	4,724,251	4,724,251	4,724,251
Fund Transfers - Expense	9,367,352	4,778,624	7,462,158	17,069,849	17,069,849	17,069,849
Fund Expenditures Total	**20,571,834**	**13,433,286**	**20,440,182**	**41,574,526**	**41,574,526**	**41,574,526**
Ending Fund Balance	5,261,195	3,769,901	0	0	0	0
Requirements Total	**27,429,685**	**18,658,465**	**21,993,141**	**43,323,192**	**43,323,192**	**43,323,192**

Fund Overview

The Local Improvement District (LID) Construction Fund accounts for the activities of the Assessments, Finance, and Foreclosure section of the Revenue Division. This fund finances local infrastructure improvements, e.g., streets, sidewalks, and storm drainage.

Revenue Division records and collects all assessments on the City's Lien Docket on behalf of Portland Parks & Recreation, the Bureau of Environmental Services, the Water Bureau, the Bureau of Transportation, and the Bureau of Development Services. Revenue Division provides property owners with a variety of financing mechanisms to facilitate assessment payoff.

The Bureau of Revenue & Financial Services, Revenue Division manages the Local Improvement District Fund, administers the collection of the City's Lien Docket assessments, and charges the fund an administrative fee for services.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
LID Line of Credit						
Date - 9/16/2022	20,000,000					
		2023/24	18,660,780	Variable	1,119,646	19,780,426
TOTAL FUND DEBT SERVICE			**18,660,780**		**1,119,646**	**19,780,426**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	22,078,018	23,764,840	23,930,000	24,100,000	24,100,000	24,100,000
Miscellaneous	136,176	95,444	125,000	35,000	35,000	35,000
External Revenues Total	**22,214,193**	**23,860,284**	**24,055,000**	**24,135,000**	**24,135,000**	**24,135,000**
Beginning Fund Balance	6,736,377	5,548,018	7,700,000	3,540,840	3,540,840	3,540,840
Resources Total	**28,950,570**	**29,408,302**	**31,755,000**	**27,675,840**	**27,675,840**	**27,675,840**
Requirements						
Bureau Expenditures						
External Materials and Services	1,949,810	0	3,015,840	3,015,840	3,015,840	3,015,840
Bureau Expenditures Total	**1,949,810**	**0**	**3,015,840**	**3,015,840**	**3,015,840**	**3,015,840**
Fund Expenditures						
Debt Service	21,452,742	21,462,097	28,187,830	24,563,853	24,563,853	24,563,853
Debt Service Reserves	0	0	551,330	96,147	96,147	96,147
Fund Expenditures Total	**21,452,742**	**21,462,097**	**28,739,160**	**24,660,000**	**24,660,000**	**24,660,000**
Ending Fund Balance	5,548,018	7,946,206	0	0	0	0
Requirements Total	**28,950,570**	**29,408,303**	**31,755,000**	**27,675,840**	**27,675,840**	**27,675,840**

FUND OVERVIEW

The North Macadam URA Debt Redemption Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the North Macadam Urban Renewal Area. This fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant changes from prior year

There are no significant changes from the prior year.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Urban Renewal and Redevelopment Bonds, 2020 Series B						
5/19/2020 - Due 06/15	35,394,903					
		2023/24	3,830,320	1.88%	533,532	4,363,852
		2024/25	3,904,580	1.88%	461,522	4,366,102
		2025/26	3,979,386	1.88%	388,116	4,367,502
		2026/27	4,049,399	1.88%	313,303	4,362,702
		2027/28	4,129,527	1.88%	237,175	4,366,702
		2028/29	4,203,563	1.88%	159,540	4,363,103
		2029/30	4,282,590	1.88%	80,513	4,363,103
		TOTAL	**28,379,365**		**2,173,701**	**30,553,066**
Estimated - Du Jour Borrowing						
	20,000,000					
		2023/24	20,000,000	variable	200,000	20,200,000
		TOTAL	**20,000,000**		**200,000**	**20,200,000**
COMBINED DEBT SERVICE						
	55,394,903					
		2023/24	23,830,320		733,532	24,563,852
		2024/25	3,904,580		461,522	4,366,102
		2025/26	3,979,386		388,116	4,367,502
		2026/27	4,049,399		313,303	4,362,702
		2027/28	4,129,527		237,175	4,366,702
		2028/29	4,203,563		159,540	4,363,103
		2029/30	4,282,590		80,513	4,363,103
TOTAL FUND DEBT SERVICE			**48,379,365**		**2,373,701**	**50,753,066**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	97,435	1,007	0	0	0	0
Miscellaneous	405	0	0	0	0	0
External Revenues Total	**97,840**	**1,007**	**0**	**0**	**0**	**0**
Beginning Fund Balance	1,583	148	0	0	0	0
Resources Total	**99,423**	**1,155**	**0**	**0**	**0**	**0**
Requirements						
Bureau Expenditures						
External Materials and Services	99,275	1,155	0	0	0	0
Bureau Expenditures Total	**99,275**	**1,155**	**0**	**0**	**0**	**0**
Ending Fund Balance	148	0	0	0	0	0
Requirements Total	**99,423**	**1,155**	**0**	**0**	**0**	**0**

Fund Overview

The Parkrose Neighborhood Prosperity Initiative Urban Renewal Area is one of six urban renewal areas under the City's Neighborhood Prosperity Initiative (NPI). This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. This fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

This urban renewal area reached its maximum indebtedness limit in FY 2020-21. No taxes will be collected for this urban renewal area, and no other activity is anticipated for this fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	116,321,343	135,017,328	90,551,808	100,000,000	100,000,000	100,000,000
Miscellaneous	337,769	1,415,876	340,561	1,513,770	1,513,770	1,513,770
External Revenues Total	**116,659,112**	**136,433,204**	**90,892,369**	**101,513,770**	**101,513,770**	**101,513,770**
Beginning Fund Balance	67,943,859	182,322,382	311,949,786	296,028,492	296,028,492	296,028,492
Resources Total	**184,602,971**	**318,755,585**	**402,842,155**	**397,542,262**	**397,542,262**	**397,542,262**
Requirements						
Bureau Expenditures						
Personnel Services	1,207,011	1,600,470	2,403,658	4,939,170	5,354,370	5,354,370
External Materials and Services	251,658	3,346,251	147,552,163	65,866,513	77,618,821	76,875,233
Internal Materials and Services	821,921	1,859,078	2,906,609	3,191,525	3,752,504	4,496,092
Bureau Expenditures Total	**2,280,589**	**6,805,799**	**152,862,430**	**73,997,208**	**86,725,695**	**86,725,695**
Fund Expenditures						
Contingency	0	0	6,840,418	310,697,483	310,697,483	310,697,483
Fund Transfers - Expense	0	0	34,273	12,847,571	119,084	119,084
Fund Expenditures Total	**0**	**0**	**6,874,691**	**323,545,054**	**310,816,567**	**310,816,567**
Ending Fund Balance	182,322,382	311,949,786	243,105,034	0	0	0
Requirements Total	**184,602,971**	**318,755,585**	**402,842,155**	**397,542,262**	**397,542,262**	**397,542,262**

Fund Overview

The Portland Clean Energy Fund (PCEF) accounts for expenses and revenues associated with the City's collection of the Clean Energy Surcharge, administration of the PCEF grant program, and outgoing grant resources. Revenue for PCEF comes from the proceeds of the Clean Energy Surcharge (CES), a one-percent Large Retailer business surcharge that is estimated to provide at approximately $100 million in FY 2023-24 and subsequent years.

Managing Agency Bureau of Planning & Sustainability (BPS)

Significant Changes from Prior Year

There was substantial fund growth in FY 2021-22 through FY 2023-24 as the grant program ramped up operations. The increased funding estimate represents a substantial opportunity to make even greater investments in projects and programs that address climate change in ways that support social and economic benefits for all Portlanders. To this end, City Council adopted structural code changes in October 2022 to: 1) enable accelerated funding of carbon reduction projects; 2) draw

clearer and more relevant connections between PCEF and the City's carbon reduction goals; 3) address administrative and operational needs identified by staff and the PCEF committee; and 4) address early program audit recommendations. The adopted FY 2023-24 budget includes authorization for 14 additional FTE to manage the program, including two positions in Procurement (DP 14803).

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Licenses & Permits	7,907,162	8,207,844	8,770,000	10,107,000	10,107,000	10,107,000
Miscellaneous	8,293	5,339	13,652	12,500	12,500	12,500
External Revenues Total	**7,915,455**	**8,213,183**	**8,783,652**	**10,119,500**	**10,119,500**	**10,119,500**
Beginning Fund Balance	18,285	34,896	573,676	0	0	0
Resources Total	**7,933,739**	**8,248,079**	**9,357,328**	**10,119,500**	**10,119,500**	**10,119,500**
Requirements						
Bureau Expenditures						
External Materials and Services	7,763,436	7,395,116	8,997,807	9,735,953	9,735,953	9,735,953
Internal Materials and Services	110,433	254,286	334,521	358,547	358,547	358,547
Bureau Expenditures Total	**7,873,869**	**7,649,401**	**9,332,328**	**10,094,500**	**10,094,500**	**10,094,500**
Fund Expenditures						
Fund Transfers - Expense	24,974	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	**24,974**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Ending Fund Balance	34,896	573,677	0	0	0	0
Requirements Total	**7,933,739**	**8,248,078**	**9,357,328**	**10,119,500**	**10,119,500**	**10,119,500**

Fund Overview

The Property Management License Fund receives revenue from the business property management license fee payable by managers of properties within the three Enhanced Services Districts (ESD) (Clean & Safe, Lloyd, and Central Eastside). This fee supports enhanced services within the districts.

ESDs keep the areas within their boundaries vital and attractive to businesses, shoppers, visitors, and residents. In accordance with their agreements with the City of Portland, ESDs provide the following services:

- Clean & Safe, Inc: enhanced security, sidewalk and graffiti cleaning, business recruitment, retention, and marketing services in the central business district
- Go Lloyd: transportation management, crime prevention, Holladay Street landscape maintenance, and Lloyd Eco District services
- Central Eastside Industrial District: streetscape improvement and district identity, cleaning and graffiti removal, community grants, advocacy and administration, and safety services (e.g., outreach to the houseless)

The Bureau of Revenue & Financial Services, Revenue Division manages the Property Management License Fund, administers the collection of the license fees, and charges the fund an administrative fee for services.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	45,584,054	10,117,025	0	0	0	0
Miscellaneous	579,628	222,266	350,000	0	0	0
External Revenues Total	**46,163,681**	**10,339,291**	**350,000**	**0**	**0**	**0**
Beginning Fund Balance	44,617,737	39,723,145	6,125,000	0	0	0
Resources Total	**90,781,418**	**50,062,436**	**6,475,000**	**0**	**0**	**0**
Requirements						
Bureau Expenditures						
External Materials and Services	0	0	6,475,000	0	0	0
Bureau Expenditures Total	**0**	**0**	**6,475,000**	**0**	**0**	**0**
Fund Expenditures						
Debt Service	51,058,273	37,308,858	0	0	0	0
Fund Transfers - Expense	0	6,530,195	0	0	0	0
Fund Expenditures Total	**51,058,273**	**43,839,053**	**0**	**0**	**0**	**0**
Ending Fund Balance	39,723,145	6,223,383	0	0	0	0
Requirements Total	**90,781,418**	**50,062,436**	**6,475,000**	**0**	**0**	**0**

FUND OVERVIEW

The River District URA Debt Redemption Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the River District Urban Renewal Area. This fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The River District reached its maximum indebtedness limit in FY 2020-21, and no additional debt above that limit may be incurred for this urban renewal area. All remaining River District bonded indebtedness was fully paid in FY 2021-22. No taxes will be collected for this urban renewal area and no other activity is anticipated for this fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	98,424	80,657	0	0	0	0
Miscellaneous	559	223	1,000	0	0	0
External Revenues Total	**98,983**	**80,880**	**1,000**	**0**	**0**	**0**
Beginning Fund Balance	1,903	1,346	24,000	0	0	0
Resources Total	**100,886**	**82,226**	**25,000**	**0**	**0**	**0**
Requirements						
Bureau Expenditures						
External Materials and Services	99,540	59,283	25,000	0	0	0
Bureau Expenditures Total	**99,540**	**59,283**	**25,000**	**0**	**0**	**0**
Ending Fund Balance	1,346	22,943	0	0	0	0
Requirements Total	**100,886**	**82,226**	**25,000**	**0**	**0**	**0**

FUND OVERVIEW

The Rosewood Neighborhood Prosperity Initiative Urban Renewal Area is one of six urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. This fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The Rosewood urban renewal area reached its maximum indebtedness limit in FY 2021-22 and will no longer collect tax increment revenues.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	5,300,037	5,296,213	8,585,000	0	0	0
Miscellaneous	49,310	29,860	20,000	10,000	10,000	10,000
External Revenues Total	**5,349,347**	**5,326,073**	**8,605,000**	**10,000**	**10,000**	**10,000**
Beginning Fund Balance	3,169,505	3,416,603	3,335,000	3,040,000	3,040,000	3,040,000
Resources Total	**8,518,852**	**8,742,676**	**11,940,000**	**3,050,000**	**3,050,000**	**3,050,000**
Requirements						
Bureau Expenditures						
External Materials and Services	0	0	0	3,050,000	3,050,000	3,050,000
Bureau Expenditures Total	**0**	**0**	**0**	**3,050,000**	**3,050,000**	**3,050,000**
Fund Expenditures						
Debt Service	5,102,249	5,102,250	9,896,444	0	0	0
Debt Service Reserves	0	0	2,043,556	0	0	0
Fund Expenditures Total	**5,102,249**	**5,102,250**	**11,940,000**	**0**	**0**	**0**
Ending Fund Balance	3,416,603	3,640,426	0	0	0	0
Requirements Total	**8,518,852**	**8,742,676**	**11,940,000**	**3,050,000**	**3,050,000**	**3,050,000**

FUND OVERVIEW

The South Park Blocks Redemption Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the South Park Blocks Urban Renewal Area. This fund accounts for the resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing and refinancing of improvements in this district. The final debt service payment on bonds issued for this urban renewal area is scheduled for June of 2024.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

In FY 2022-23, the City redeemed all remaining South Park Blocks Urban Renewal and Redevelopment Bonds and the City will no longer collect taxes for this urban renewal area. All remaining resources in the fund are budgeted to be returned to the counties for redistribution to overlapping taxing jurisdictions.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	748,055	646,828	1,646,493	307,060	307,060	307,060
Intergovernmental	27,742,840	29,982,719	38,382,521	45,434,781	45,434,781	39,841,512
Miscellaneous	2,787,562	12,301,109	1,365,109	74,840	74,840	74,840
External Revenues Total	**31,278,457**	**42,930,656**	**41,394,123**	**45,816,681**	**45,816,681**	**40,223,412**
Internal Revenues						
Fund Transfers - Revenue	195,000	116,000	0	0	0	0
Internal Revenues Total	**195,000**	**116,000**	**0**	**0**	**0**	**0**
Beginning Fund Balance	22,388,635	14,173,446	7,494,171	503,606	503,606	503,606
Resources Total	**53,862,092**	**57,220,102**	**48,888,294**	**46,320,287**	**46,320,287**	**40,727,018**
Requirements						
Bureau Expenditures						
Personnel Services	3,240,929	3,438,335	4,140,154	4,151,682	4,151,682	4,151,682
External Materials and Services	34,028,725	25,238,214	42,286,632	39,764,784	39,764,784	34,171,515
Internal Materials and Services	1,389,034	1,280,589	1,611,994	1,532,244	1,532,244	1,532,244
Bureau Expenditures Total	**38,658,688**	**29,957,137**	**48,038,780**	**45,448,710**	**45,448,710**	**39,855,441**
Fund Expenditures						
Fund Transfers - Expense	1,029,958	2,150,329	849,514	871,577	871,577	871,577
Fund Expenditures Total	**1,029,958**	**2,150,329**	**849,514**	**871,577**	**871,577**	**871,577**
Ending Fund Balance	14,173,446	25,112,636	0	0	0	0
Requirements Total	**53,862,092**	**57,220,102**	**48,888,294**	**46,320,287**	**46,320,287**	**40,727,018**

Fund Overview

Structure

The Tax Increment Financing (TIF) Reimbursement Fund accounts for the reimbursement of housing-related costs that are funded from tax increment proceeds in the various Prosper Portland urban renewal areas. Eligible costs are incurred by the Portland Housing Bureau for each individual urban renewal area (URA) and then reimbursed by Prosper Portland.

Sub-funds exist for each URA, as well as for each property asset that generates income. Activity is booked directly to the sub-funds and includes personnel services, loan disbursements, subrecipient contract payments, and indirect costs, as well as loan receivables and repayment program income. TIF affordable housing program income is netted from TIF reimbursements from Prosper Portland.

Carryover Appropriations remaining at the end of the fiscal year are carried over in the Fall Supplemental Budget Process of the following fiscal year. The supplemental budget includes obligated carryover, appropriation for projects that have been authorized and budgeted in the prior year, and carryover appropriation for expanded projects or new requests.

Managing Agency Portland Housing Bureau

Significant Changes from Prior Year

The impending decline in TIF resources is now squarely within the five-year forecast. During FY 2022-23, Council approved the first new TIF district in more than 10 years and the Portland Housing Bureau should start seeing a portion of the $350 million in total approved indebtedness for the Cully District in the next few years. This bodes well for the possibility of other future TIF districts which is still a very important policy objective for the Bureau as the decline in TIF funding is only slightly less steep than in prior forecasts.

PHB expects to convey the Fairfield Hotel to Home Forward as part of a re-development package in March 2023. This is the final city owned property that had been acquired with TIF funding.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	7,220,746	7,123,183	12,235,000	0	0	0
Miscellaneous	108,506	79,991	125,000	50,000	50,000	50,000
External Revenues Total	**7,329,252**	**7,203,174**	**12,360,000**	**50,000**	**50,000**	**50,000**
Beginning Fund Balance	8,434,631	8,818,298	8,600,000	2,900,000	2,900,000	2,900,000
Resources Total	**15,763,883**	**16,021,472**	**20,960,000**	**2,950,000**	**2,950,000**	**2,950,000**
Requirements						
Bureau Expenditures						
External Materials and Services	0	0	0	2,950,000	2,950,000	2,950,000
Bureau Expenditures Total	**0**	**0**	**0**	**2,950,000**	**2,950,000**	**2,950,000**
Fund Expenditures						
Debt Service	6,945,585	6,949,440	14,437,560	0	0	0
Debt Service Reserves	0	0	1,505,940	0	0	0
Fund Transfers - Expense	0	0	5,016,500	0	0	0
Fund Expenditures Total	**6,945,585**	**6,949,440**	**20,960,000**	**0**	**0**	**0**
Ending Fund Balance	8,818,298	9,072,032	0	0	0	0
Requirements Total	**15,763,883**	**16,021,472**	**20,960,000**	**2,950,000**	**2,950,000**	**2,950,000**

FUND OVERVIEW

The Waterfront Renewal Bond Sinking Fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Downtown Waterfront Urban Renewal Area. This fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district. The final debt service payment on bonds issued for this urban renewal area is scheduled for June of 2024.

Prosper Portland serves as the City's agent for developing and managing urban renewal districts. The primary funding sources for improvements to urban renewal areas are tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The City legally defeased all remaining Downtown Waterfront Urban Renewal and Redevelopment Bonds in FY 2022-23 and will no longer collect taxes for this urban renewal area. All remaining resources in the fund are budgeted to be returned to the counties for redistribution to overlapping taxing jurisdictions.

CITY OF PORTLAND OREGON
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Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	14,893	61	0	0	0	0
External Revenues Total	**14,893**	**61**	**0**	**0**	**0**	**0**
Internal Revenues						
Fund Transfers - Revenue	3,384,784	0	0	0	0	0
Internal Revenues Total	**3,384,784**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance	1,683,120	10,047	0	0	0	0
Resources Total	**5,082,797**	**10,108**	**0**	**0**	**0**	**0**
Requirements						
Fund Expenditures						
Debt Service	5,072,750	0	0	0	0	0
Fund Expenditures Total	**5,072,750**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance	10,047	10,108	0	0	0	0
Requirements Total	**5,082,797**	**10,108**	**0**	**0**	**0**	**0**

Fund Overview

The Gas Tax Bond Redemption Fund is used to achieve a proper matching of revenues and expenditures related to the debt financing of Portland Bureau of Transportation projects. Resources are from gas tax revenues, which consist of the City's share of the State and County collections. No debt remains in this fund.

Managing Agency Portland Bureau of Transportation

Significant Changes from Prior Year

No changes. No debt remains within the fund.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Licenses & Permits	0	29,831	0	0	0	0
Charges for Services	5,391,937	8,157,200	9,581,676	10,916,989	10,916,989	10,916,989
Miscellaneous	72,848	261,290	50,000	50,000	50,000	50,000
External Revenues Total	**5,464,785**	**8,448,320**	**9,631,676**	**10,966,989**	**10,966,989**	**10,966,989**
Internal Revenues						
Fund Transfers - Revenue	0	0	5,120,000	0	0	0
Interagency Revenue	1,325,857	1,256,864	1,247,343	1,265,735	1,265,735	1,265,735
Internal Revenues Total	**1,325,857**	**1,256,864**	**6,367,343**	**1,265,735**	**1,265,735**	**1,265,735**
Beginning Fund Balance	11,131,906	3,686,719	3,112,239	1,038,971	1,038,971	1,038,971
Resources Total	**17,922,548**	**13,391,904**	**19,111,258**	**13,271,695**	**13,271,695**	**13,271,695**
Requirements						
Bureau Expenditures						
Personnel Services	681,681	630,865	877,706	858,246	858,246	858,246
External Materials and Services	6,831,644	4,511,598	11,055,238	6,644,318	6,644,318	6,644,318
Internal Materials and Services	3,914,788	2,708,053	3,296,587	1,990,754	1,990,754	1,990,754
Capital Outlay	462,901	60,504	435,924	360,825	360,825	360,825
Bureau Expenditures Total	**11,891,013**	**7,911,020**	**15,665,455**	**9,854,143**	**9,854,143**	**9,854,143**
Fund Expenditures						
Debt Service	1,757,750	1,770,500	1,764,000	1,764,000	1,764,000	1,764,000
Contingency	0	0	1,019,216	1,020,083	1,020,083	1,020,083
Fund Transfers - Expense	587,066	598,145	662,587	633,469	633,469	633,469
Fund Expenditures Total	**2,344,816**	**2,368,645**	**3,445,803**	**3,417,552**	**3,417,552**	**3,417,552**
Ending Fund Balance	3,686,719	3,112,239	0	0	0	0
Requirements Total	**17,922,548**	**13,391,904**	**19,111,258**	**13,271,695**	**13,271,695**	**13,271,695**

Fund Overview

The Parking Facilities Fund supports the SmartPark Program, which includes the operations and maintenance of the six City-owned parking garages in the SmartPark garage system. The SmartPark mission is to support the economic viability of the Central City by providing an affordable system of parking garages which primarily meets the short-term needs of shoppers, visitors, and business clients, and by investing in other Central City transportation improvements. The garage facilities house approximately 3,800 parking spaces, approximately 71,800

square feet of commercial space, and a public heliport. The parking garage facilities are located in downtown Portland at SW First and Jefferson, SW Third and Alder, SW Fourth and Yamhill, SW Tenth and Yamhill, NW Naito and Davis, and O'Bryant Square. Due to structural issues, the O'Bryant Square (OBS) Garage is permanently closed and scheduled for demolition in FY 2023-2024.

If funds are available, the Parking Facilities Fund makes a transfer to the Transportation Operating Fund. In FY 2023-24, no transfer to the Transportation Operating Fund is scheduled because the resources are needed to cover major maintenance work due to a backlog of deferred maintenance.

Managing Agency Portland Bureau of Transportation

Significant Changes from Prior Year

Bureau of Transportation is attempting to catch up on deferred major maintenance in the parking garages over the next five years. However, with revenue remaining flat at 35–40% below pre-COVID levels, such projects are continuously delayed due to a lack of funds. Since the start of COVID, the garages are down nearly $25 million in revenue compared to the pre-COVID forecast.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limited Tax Revenue Refunding Bonds, 2019 Series B (Central City Streetcar)						
1/30/2019 - Due 2/1	21,450,000					
		2023/24	1,680,000	5.00%	84,000	1,764,000
TOTAL FUND DEBT SERVICE			**1,680,000**		**84,000**	**1,764,000**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	19,261,436	21,437,579	21,000,000	20,822,183	20,822,183	20,822,183
Licenses & Permits	13,352,338	15,995,201	14,564,213	14,620,474	14,620,474	14,620,474
Charges for Services	46,894,753	60,124,168	76,133,970	89,700,769	85,150,769	85,150,769
Intergovernmental	95,630,922	101,602,417	105,814,004	98,320,817	98,320,817	98,320,817
Bond & Note	22,578,217	94,055,759	20,665,000	8,754,336	8,754,336	8,754,336
Miscellaneous	3,318,102	6,186,968	807,594	1,069,236	1,069,236	1,069,236
External Revenues Total	**201,035,769**	**299,402,092**	**238,984,781**	**233,287,815**	**228,737,815**	**228,737,815**
Internal Revenues						
Fund Transfers - Revenue	17,595,571	28,584,951	37,448,335	33,770,622	33,770,622	33,770,622
Interagency Revenue	26,265,053	24,875,995	32,440,571	34,467,040	34,467,040	34,467,040
Internal Revenues Total	**43,860,624**	**53,460,947**	**69,888,906**	**68,237,662**	**68,237,662**	**68,237,662**
Beginning Fund Balance	219,950,233	166,703,408	208,556,462	127,544,893	127,544,893	127,544,893
Resources Total	**464,846,626**	**519,566,447**	**517,430,149**	**429,070,370**	**424,520,370**	**424,520,370**
Requirements						
Bureau Expenditures						
Personnel Services	111,012,583	109,697,036	135,854,214	138,607,101	138,607,101	138,607,101
External Materials and Services	57,265,405	51,590,151	68,115,897	52,681,789	52,681,789	52,681,789
Internal Materials and Services	37,907,213	37,727,361	37,093,971	39,597,334	39,597,334	39,597,334
Capital Outlay	37,048,650	35,388,830	87,821,562	92,378,768	92,378,768	92,378,768
Bureau Expenditures Total	**243,233,851**	**234,403,377**	**328,885,644**	**323,264,992**	**323,264,992**	**323,264,992**
Fund Expenditures						
Debt Service	41,412,829	58,661,227	19,266,146	19,487,676	19,487,676	19,487,676
Contingency	0	0	156,553,043	73,104,068	68,554,068	68,554,068
Fund Transfers - Expense	13,496,538	10,274,360	12,725,316	13,213,634	13,213,634	13,213,634
Fund Expenditures Total	**54,909,367**	**68,935,587**	**188,544,505**	**105,805,378**	**101,255,378**	**101,255,378**
Ending Fund Balance	166,703,408	216,227,483	0	0	0	0
Requirements Total	**464,846,626**	**519,566,446**	**517,430,149**	**429,070,370**	**424,520,370**	**424,520,370**

Fund Overview

The Transportation Operating Fund accounts for all revenues and expenditures related to transportation operations, maintenance, capital improvements, and administration and support for the Portland Bureau of Transportation.

External revenues include gas taxes; parking fees and fines; intergovernmental revenues from federal, state, and local sources; and cost recovery revenues (service charges, licenses, and permits). Internal revenues include reimbursement for services from other City funds and operations. The largest reimbursements are from the Bureau of Environmental Services for maintenance of the sewer system, the General Fund for streetlights, and the Local Improvement District Fund for work associated with local improvement districts.

It should be noted that Bureau of Transportation performs an annual review and update of transportation service charges and fees. Each year, Council approves Bureau of Transportation fees through an ordinance in May for the next fiscal year.

Managing Agency Portland Bureau of Transportation

Significant Changes from Prior Year

The Transportation Operating Fund (200) contracts by approximately $52.4 million in FY 2023-24 as compared to the previous year. The primary factor for this reduction is the bureau's continued spend down of its operating reserve to accommodate the ongoing effects of the pandemic, particularly on parking and other revenue sources. In addition, the net effect of receiving bond proceeds in FY 2022-23 for capital projects, the spend down of the Fixing Our Streets fund balance, and the delay of capital expenditures from FY 2022-23 to FY 2023-24 add to this notable delta.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limited Tax Revenue Bonds, 2014 Series A (Sellwood Bridge)						
6/17/2014 - Due 6/1	44,215,000					
		2023/24	2,085,000	5.00%	1,314,450	3,399,450
		2024/25	2,190,000	5.00%	1,210,200	3,400,200
		2025/26	2,300,000	5.00%	1,100,700	3,400,700
		2026/27	2,415,000	5.00%	985,700	3,400,700
		2027/28	2,535,000	5.00%	864,950	3,399,950
		2028/29	2,660,000	5.00%	738,200	3,398,200
		2029/30	2,795,000	4.00%	605,200	3,400,200
		2030/31	2,905,000	4.00%	493,400	3,398,400
		2031/32	3,020,000	4.00%	377,200	3,397,200
		2032/33	3,140,000	4.00%	256,400	3,396,400
		2033/34	3,270,000	4.00%	130,800	3,400,800
		TOTAL	**29,315,000**		**8,077,200**	**37,392,200**
Limited Tax Revenue Bonds, 2016 Series A (Green Bonds - Lighting Efficiency Project)						
11/29/2016 - Due 4/1	16,220,000					
		2023/24	1,755,000	5.00%	277,000	2,032,000
		2024/25	1,845,000	5.00%	189,250	2,034,250
		2025/26	1,940,000	5.00%	97,000	2,037,000
		TOTAL	**5,540,000**		**563,250**	**6,103,250**
Limted Tax Revenue and Refunding Bonds, 2017 Series A (Sellwood Bridge Project)						
6/15/2017 - Due 4/1	29,165,000					
		2023/24	1,300,000	5.00%	1,038,000	2,338,000
		2024/25	1,365,000	5.00%	973,000	2,338,000
		2025/26	1,430,000	5.00%	904,750	2,334,750
		2026/27	1,505,000	5.00%	833,250	2,338,250
		2027/28	1,580,000	4.00%	758,000	2,338,000
		2028/29	1,640,000	4.00%	694,800	2,334,800
		2029/30	1,710,000	4.00%	629,200	2,339,200
		2030/31	1,775,000	4.00%	560,800	2,335,800
		2031/32	1,845,000	4.00%	489,800	2,334,800
		2032/33	1,920,000	4.00%	416,000	2,336,000
		2033/34	2,000,000	4.00%	339,200	2,339,200

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2034/35	2,075,000	4.00%	259,200	2,334,200
		2035/36	2,160,000	4.00%	176,200	2,336,200
		2036/37	2,245,000	4.00%	89,800	2,334,800
		TOTAL	**24,550,000**		**8,162,000**	**32,712,000**
Limted Tax Revenue and Refunding Bonds, 2022 Series A (Transportation Projects)						
1/25/2022 - Due 10/1	41,730,000					
		2023/24	1,415,000	5.00%	1,320,550	2,735,550
		2024/25	1,490,000	5.00%	1,247,925	2,737,925
		2025/26	1,565,000	5.00%	1,171,550	2,736,550
		2026/27	1,645,000	5.00%	1,091,300	2,736,300
		2027/28	1,730,000	5.00%	1,006,925	2,736,925
		2028/29	1,820,000	5.00%	918,175	2,738,175
		2029/30	1,915,000	5.00%	824,800	2,739,800
		2030/31	2,010,000	5.00%	726,675	2,736,675
		2031/32	2,115,000	5.00%	623,550	2,738,550
		2032/33	2,210,000	4.00%	526,475	2,736,475
		2033/34	2,290,000	3.00%	447,925	2,737,925
		2034/35	2,345,000	2.00%	390,125	2,735,125
		2035/36	2,395,000	2.00%	342,725	2,737,725
		2036/37	2,445,000	2.00%	294,325	2,739,325
		2037/38	2,495,000	2.00%	244,925	2,739,925
		2038/39	2,545,000	2.00%	194,525	2,739,525
		2039/40	2,595,000	2.00%	143,125	2,738,125
		2040/41	2,650,000	2.13%	89,019	2,739,019
		2041/42	2,705,000	2.25%	30,431	2,735,431
		TOTAL	**40,380,000**		**11,635,050**	**52,015,050**
Limited Tax Revenue Bonds, 2022 Series C (Portland Milwaukie Light Rail Project)						
5/4/2022 - Due 12/1	21,982,302					
		2023/24	1,950,471	2.53%	529,522	2,479,993
		2024/25	1,998,045	2.53%	479,573	2,477,618
		2025/26	2,050,155	2.53%	428,363	2,478,518
		2026/27	2,101,777	2.53%	375,841	2,477,618
		2027/28	2,157,886	2.53%	321,956	2,479,842
		2028/29	2,213,459	2.53%	266,659	2,480,118

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2029/30	2,268,480	2.53%	209,962	2,478,442
		2030/31	2,327,925	2.53%	151,818	2,479,743
		2031/32	2,386,766	2.53%	92,177	2,478,943
		2032/33	2,449,975	2.53%	30,992	2,480,967
		TOTAL	**21,904,939**		**2,886,863**	**24,791,802**
COMBINED DEBT SERVICE						
	153,312,302					
		2023/24	8,505,471		4,479,522	12,984,993
		2024/25	8,888,045		4,099,948	12,987,993
		2025/26	9,285,155		3,702,363	12,987,518
		2026/27	7,666,777		3,286,091	10,952,868
		2027/28	8,002,886		2,951,831	10,954,717
		2028/29	8,333,459		2,617,834	10,951,293
		2029/30	8,688,480		2,269,162	10,957,642
		2030/31	9,017,925		1,932,693	10,950,618
		2031/32	9,366,766		1,582,727	10,949,493
		2032/33	9,719,975		1,229,867	10,949,842
		2033/34	7,560,000		917,925	8,477,925
		2034/35	4,420,000		649,325	5,069,325
		2035/36	4,555,000		518,925	5,073,925
		2036/37	4,690,000		384,125	5,074,125
		2037/38	2,495,000		244,925	2,739,925
		2038/39	2,545,000		194,525	2,739,525
		2039/40	2,595,000		143,125	2,738,125
		2040/41	2,650,000		89,019	2,739,019
		2041/42	2,705,000		30,431	2,735,431
TOTAL FUND DEBT SERVICE			**121,689,939**		**31,324,363**	**153,014,302**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	81,901	65,232	30,926	31,000	31,000	31,000
External Revenues Total	**81,901**	**65,232**	**30,926**	**31,000**	**31,000**	**31,000**
Internal Revenues						
Fund Transfers - Revenue	700,000	700,000	700,000	700,000	700,000	700,000
Internal Revenues Total	**700,000**	**700,000**	**700,000**	**700,000**	**700,000**	**700,000**
Beginning Fund Balance	8,438,872	9,220,773	9,986,005	10,689,500	10,689,500	10,689,500
Resources Total	**9,220,773**	**9,986,005**	**10,716,931**	**11,420,500**	**11,420,500**	**11,420,500**
Requirements						
Fund Expenditures						
Contingency	0	0	10,716,931	11,420,500	11,420,500	11,420,500
Fund Expenditures Total	**0**	**0**	**10,716,931**	**11,420,500**	**11,420,500**	**11,420,500**
Ending Fund Balance	9,220,773	9,986,005	0	0	0	0
Requirements Total	**9,220,773**	**9,986,005**	**10,716,931**	**11,420,500**	**11,420,500**	**11,420,500**

Fund Overview

The Transportation Reserve Fund was created in FY 1992-93 in accordance with the transportation reserve policy. The policy designates two types of reserves:

- Countercyclical reserves maintain current service level programs to buffer the impact of major revenue interruptions, such as those caused by an economic recession. Policy sets this reserve amount at five percent of the Portland Bureau of Transportation's gas tax and on-street parking revenues in the Adopted Budget.
- Emergency reserves fund major one-time, unexpected requirements, such as those related to a structural failure or road emergency associated with a natural disaster or event. Policy sets this reserve amount at five percent of the Portland Bureau of Transportation's gas tax and on-street parking revenues in the Adopted Budget.

Managing Agency Portland Bureau of Transportation

Significant Changes from Prior Year

Current reserves are not at the levels required by policy. Based on the forecast for gas tax and on-street parking revenues for FY 2023-24, the target for the reserve is $14.3 million. The fund will receive $700,000 from the Transportation Operating Fund in FY 2023-24. In future years, this amount will be transferred annually until the policy requirements are met.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	27,581,924	26,990,923	26,970,835	30,618,723	30,618,723	30,618,723
Miscellaneous	115,704	84,066	20,000	20,000	20,000	20,000
External Revenues Total	**27,697,629**	**27,074,989**	**26,990,835**	**30,638,723**	**30,638,723**	**30,638,723**
Internal Revenues						
Fund Transfers - Revenue	0	6,402	7	0	0	0
Internal Revenues Total	**0**	**6,402**	**7**	**0**	**0**	**0**
Beginning Fund Balance	1,217,819	1,780,886	800,000	1,300,000	1,300,000	1,300,000
Resources Total	**28,915,448**	**28,862,277**	**27,790,842**	**31,938,723**	**31,938,723**	**31,938,723**
Requirements						
Fund Expenditures						
Debt Service	27,134,562	26,815,146	26,990,842	31,138,723	31,138,723	31,138,723
Fund Expenditures Total	**27,134,562**	**26,815,146**	**26,990,842**	**31,138,723**	**31,138,723**	**31,138,723**
Ending Fund Balance	1,780,886	2,047,131	800,000	800,000	800,000	800,000
Requirements Total	**28,915,448**	**28,862,277**	**27,790,842**	**31,938,723**	**31,938,723**	**31,938,723**

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to the financing and refinancing of general obligation bonds authorized by voters for the renovation of the City's park system, Portland fire station infrastructure, public safety improvements, and affordable housing.

Principal and interest on these bonds are paid from property taxes. The City is obligated to levy an annual ad valorem tax, without limitation to rate or amount, upon all property within the city sufficient to service the debt.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

Additional levy collections and corresponding debt service payments in FY 2023-24 result from the final issue of general obligation bonds for affordable housing projects, which were approved by voters in November 2016 under Ballot Measure 26-179.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
General Obligation Bonds, 2014 Series A (Public Safety Projects and Emergency Facilities Refunding)						
3/27/2014 - Due 6/15	29,795,000					
		2023/24	2,550,000	5.00%	395,100	2,945,100
		2024/25	1,740,000	2.50%	267,600	2,007,600
		2025/26	1,785,000	3.00%	224,100	2,009,100
		2026/27	1,840,000	3.00%	170,550	2,010,550
		2027/28	1,895,000	3.00%	115,350	2,010,350
		2028/29	1,950,000	3.00%	58,500	2,008,500
		TOTAL	**11,760,000**		**1,231,200**	**12,991,200**
General Obligation Public Safety Bonds, 2015 Series A						
6/2/2015 - Due 6/15	17,145,000					
		2023/24	1,280,000	5.00%	308,700	1,588,700
		2024/25	1,345,000	5.00%	244,700	1,589,700
		2025/26	1,415,000	3.00%	177,450	1,592,450
		2026/27	1,455,000	3.00%	135,000	1,590,000
		2027/28	1,500,000	3.00%	91,350	1,591,350
		2028/29	1,545,000	3.00%	46,350	1,591,350
		TOTAL	**8,540,000**		**1,003,550**	**9,543,550**
General Obligation Parks Bonds, 2015 Series C						
7/30/2015 - Due 6/15	23,850,000					
		2023/24	1,750,000	5.00%	357,900	2,107,900
		2024/25	1,835,000	5.00%	270,400	2,105,400
		2025/26	1,925,000	3.00%	178,650	2,103,650
		2026/27	1,985,000	3.00%	120,900	2,105,900
		2027/28	2,045,000	3.00%	61,350	2,106,350
		TOTAL	**9,540,000**		**989,200**	**10,529,200**
General Obligation Housing Bonds, 2017 Series A						
5/18/2017 - Due 6/15	35,085,000					
		2023/24	1,515,000		961,906	2,476,906
		2024/25	1,590,000		886,156	2,476,156
		2025/26	1,670,000		806,656	2,476,656
		2026/27	1,750,000		723,156	2,473,156
		2027/28	1,840,000		635,656	2,475,656

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2028/29	1,885,000		589,656	2,474,656
		2029/30	1,940,000		537,819	2,477,819
		2030/31	1,995,000		479,619	2,474,619
		2031/32	2,055,000		419,769	2,474,769
		2032/33	2,115,000		358,119	2,473,119
		3033/34	2,180,000		294,669	2,474,669
		3034/35	2,250,000		226,544	2,476,544
		2035/36	2,320,000		156,231	2,476,231
		2036/37	2,395,000		80,831	2,475,831
		TOTAL	**27,500,000**		**7,156,788**	**34,656,788**
General Obligation Parks Bonds, 2018 Series A						
1/18/2018- Due 6/15	23,445,000					
		2023/24	1,465,000		458,250	1,923,250
		2024/25	1,490,000		428,950	1,918,950
		2025/26	1,520,000		399,150	1,919,150
		2026/27	1,565,000		353,550	1,918,550
		2027/28	1,615,000		306,600	1,921,600
		2028/29	4,240,000		258,150	4,498,150
		2029/30	4,365,000		130,950	4,495,950
		TOTAL	**16,260,000**		**2,335,600**	**18,595,600**
General Obligation Emergency Facilities Refunding Bonds, 2018 Series B						
4/19/2018 - Due 6/15	8,815,000					
		2023/24	905,000	5.00%	195,375	1,100,375
		2024/25	950,000	5.00%	150,125	1,100,125
		2025/26	995,000	5.00%	102,625	1,097,625
		2026/27	1,045,000	2.50%	52,875	1,097,875
		2027/28	1,070,000	2.50%	26,750	1,096,750
		TOTAL	**4,965,000**		**527,750**	**5,492,750**
General Obligation Refunding Public Safety Bonds, 2019 Series A						
5/2/2019 - Due 6/15	12,085,000					
		2023/24	1,790,000	2.00%	281,750	2,071,750
		2024/25	1,875,000	5.00%	192,250	2,067,250
		2025/26	1,970,000	5.00%	98,500	2,068,500
		TOTAL	**5,635,000**		**572,500**	**6,207,500**

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
General Obligation Housing Bonds, 2019 Series B						
5/2/2019 - Due 6/15	15,610,000					
		2023/24	655,000	2.62%	425,259	1,080,259
		2024/25	670,000	2.65%	408,098	1,078,098
		2025/26	690,000	3.00%	390,343	1,080,343
		2026/27	710,000	3.00%	369,643	1,079,643
		2027/28	730,000	3.00%	348,343	1,078,343
		2028/29	755,000	3.00%	326,443	1,081,443
		2029/30	775,000	3.05%	303,793	1,078,793
		2030/31	800,000	3.15%	280,155	1,080,155
		2031/32	825,000	3.25%	254,955	1,079,955
		2032/33	850,000	3.30%	228,143	1,078,143
		3033/34	880,000	3.35%	200,093	1,080,093
		3034/35	910,000	3.40%	170,613	1,080,613
		2035/36	940,000	3.45%	139,673	1,079,673
		2036/37	975,000	3.50%	107,243	1,082,243
		2037/38	1,005,000	3.55%	73,118	1,078,118
		2038/39	1,040,000	3.60%	37,440	1,077,440
		TOTAL	**13,210,000**		**4,063,349**	**17,273,349**
General Obligation Parks Bonds, 2020 Series A						
6/11/2020 - Due 6/15	12,235,000					
		2023/24	1,480,000	5.00%	460,000	1,940,000
		2024/25	1,750,000	5.00%	386,000	2,136,000
		2025/26	2,035,000	5.00%	298,500	2,333,500
		2026/27	2,340,000	5.00%	196,750	2,536,750
		2027/28	1,595,000	5.00%	79,750	1,674,750
		TOTAL	**9,200,000**		**1,421,000**	**10,621,000**
General Obligation Housing Bonds, 2020 Series B						
6/11/2020 - Due 6/15	164,205,000					
		2023/24	7,385,000	0.83%	2,582,487	9,967,487
		2024/25	7,450,000	0.93%	2,521,192	9,971,192
		2025/26	7,515,000	1.20%	2,451,907	9,966,907
		2026/27	7,605,000	1.30%	2,361,727	9,966,727
		2027/28	7,705,000	1.51%	2,262,862	9,967,862

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2028/29	7,820,000	1.61%	2,146,516	9,966,516
		2029/30	7,950,000	1.69%	2,020,614	9,970,614
		2030/31	8,080,000	1.76%	1,886,259	9,966,259
		2031/32	8,225,000	1.81%	1,744,051	9,969,051
		2032/33	8,375,000	1.91%	1,595,179	9,970,179
		3033/34	8,535,000	1.96%	1,435,216	9,970,216
		3034/35	8,700,000	2.06%	1,267,930	9,967,930
		2035/36	8,880,000	2.15%	1,088,710	9,968,710
		2036/37	9,070,000	2.25%	897,790	9,967,790
		2037/38	9,275,000	2.35%	693,715	9,968,715
		2038/39	9,495,000	2.45%	475,753	9,970,753
		2039/40	9,725,000	2.50%	243,125	9,968,125
		TOTAL	**141,790,000**		**27,675,030**	**169,465,030**
General Obligation Housing Bonds, 2023 Series A - projected						
Date - TBD	41,065,000					
		2023/24	1,975,000		1,961,995	3,936,995
		TOTAL	**1,975,000**		**1,961,995**	**3,936,995**
COMBINED DEBT SERVICE						
	383,335,000					
		2023/24	22,750,000		8,388,721.76	31,138,722
		2024/25	20,695,000		5,755,470	26,450,470
		2025/26	21,520,000		5,127,880	26,647,880
		2026/27	20,295,000		4,484,150	24,779,150
		2027/28	19,995,000		3,928,010	23,923,010
		2028/29	18,195,000		3,425,615	21,620,615
		2029/30	15,030,000		2,993,175	18,023,175
		2030/31	10,875,000		2,646,033	13,521,033
		2031/32	11,105,000		2,418,775	13,523,775
		2032/33	11,340,000		2,181,440	13,521,440
		3033/34	11,595,000		1,929,977	13,524,977
		3034/35	11,860,000		1,665,086	13,525,086
		2035/36	12,140,000		1,384,614	13,524,614

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2036/37	12,440,000		1,085,864	13,525,864
		2037/38	10,280,000		766,833	11,046,833
		2038/39	10,535,000		513,193	11,048,193
		2039/40	9,725,000		243,125	9,968,125
TOTAL FUND DEBT SERVICE			**250,375,000**		**48,937,961**	**299,312,961**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Intergovernmental	644,024	725,244	776,590	844,672	844,672	844,672
Bond & Note	1,178,422	142,418	0	2,117,137	2,117,137	2,117,137
Miscellaneous	1,876,881	1,027,017	1,619,154	1,477,286	1,477,286	1,477,286
External Revenues Total	**3,699,327**	**1,894,679**	**2,395,744**	**4,439,095**	**4,439,095**	**4,439,095**
Internal Revenues						
Fund Transfers - Revenue	0	0	200,000	0	0	0
Interagency Revenue	37,830,912	40,650,750	49,356,437	52,154,634	52,154,634	52,921,618
Internal Revenues Total	**37,830,912**	**40,650,750**	**49,556,437**	**52,154,634**	**52,154,634**	**52,921,618**
Beginning Fund Balance	24,141,206	29,749,642	40,478,800	47,682,510	47,682,510	47,682,510
Resources Total	**65,671,444**	**72,295,070**	**92,430,981**	**104,276,239**	**104,276,239**	**105,043,223**
Requirements						
Bureau Expenditures						
Personnel Services	8,725,000	8,876,543	9,352,216	11,521,994	11,521,994	11,506,994
External Materials and Services	11,956,649	14,353,647	19,766,302	17,002,678	17,002,678	17,046,478
Internal Materials and Services	2,712,852	2,449,748	2,659,893	2,719,709	2,719,709	2,719,709
Capital Outlay	9,571,265	4,321,226	41,094,724	20,711,523	20,711,523	21,444,523
Bureau Expenditures Total	**32,965,766**	**30,001,164**	**72,873,135**	**51,955,904**	**51,955,904**	**52,717,704**
Fund Expenditures						
Debt Service	619,569	646,637	1,195,290	953,034	953,034	953,034
Contingency	0	0	16,342,205	49,850,985	49,850,985	49,856,169
Fund Transfers - Expense	2,336,467	1,168,470	2,020,351	1,516,316	1,516,316	1,516,316
Fund Expenditures Total	**2,956,036**	**1,815,107**	**19,557,846**	**52,320,335**	**52,320,335**	**52,325,519**
Ending Fund Balance	29,749,642	40,478,799	0	0	0	0
Requirements Total	**65,671,444**	**72,295,070**	**92,430,981**	**104,276,239**	**104,276,239**	**105,043,223**

Fund Overview

The CityFleet Operating Fund accounts for the revenues and expenditures associated with CityFleet's operations. CityFleet's services include vehicle and equipment acquisitions, maintenance operations, fueling stations, parts management, automotive body repairs, motor pool, rental programs, sustainability program, and metal fabrication. CityFleet also provides fleet policies and procedures related to fleet operations and has established Intergovernmental Agreements to provide a regional approach for professional fleet services and sustainability goals.

The fund's major source of revenue is service reimbursement transfers from City bureaus. Outside agencies also pay the City for vehicle maintenance services provided.

Managing Agency Office of Management & Finance, Office of the Chief Administrative Officer

Significant Changes from Prior Year

The FY 2023-24 Adopted Budget includes a decision package supporting the conversion of the City's Fleet infrastructure for fuel to include the expansion of electric vehicles. Customer bureaus through interagency agreements will pay $2.5 million in FY 2023-24. In addition, bureaus have adjusted their interagency agreements with CityFleet for services in FY 2023-24. Overall, the fund is projected to be 13.6% greater than the FY 2022-23 Revised Budget.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limited Tax Revenue Bonds, 2022 Series D (Fuel Stations)						
8/3/2022 - Due 4/1	4,855,000					
		2023/24	325,000	5.00%	224,500	549,500
		2024/25	340,000	5.00%	208,250	548,250
		2025/26	360,000	5.00%	191,250	551,250
		2026/27	375,000	5.00%	173,250	548,250
		2027/28	395,000	5.00%	154,500	549,500
		2028/29	415,000	5.00%	134,750	549,750
		2029/30	435,000	5.00%	114,000	549,000
		2030/31	455,000	5.00%	92,250	547,250
		2031/32	480,000	5.00%	69,500	549,500
		2032/33	505,000	5.00%	45,500	550,500
		2033/34	405,000	5.00%	20,250	425,250
TOTAL FUND DEBT SERVICE		**TOTAL**	**4,490,000**		**1,428,000**	**5,918,000**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	1,622,297	1,165,253	1,273,712	371,835	371,835	371,835
Intergovernmental	1,354,389	2,213,003	2,076,000	2,133,713	2,133,713	2,133,713
Bond & Note	8,825,847	0	0	0	0	0
Miscellaneous	13,184,126	3,201,989	150,000	1,025,000	1,025,000	1,025,000
External Revenues Total	**24,986,659**	**6,580,245**	**3,499,712**	**3,530,548**	**3,530,548**	**3,530,548**
Internal Revenues						
Fund Transfers - Revenue	4,351,542	14,749,976	17,882,386	22,590,400	22,590,400	22,590,400
Interagency Revenue	49,613,844	51,243,953	55,717,711	59,928,058	59,928,058	59,728,853
Internal Revenues Total	**53,965,386**	**65,993,929**	**73,600,097**	**82,518,458**	**82,518,458**	**82,319,253**
Beginning Fund Balance	44,124,919	44,442,572	54,009,380	42,722,437	42,722,437	42,722,437
Resources Total	**123,076,965**	**117,016,746**	**131,109,189**	**128,771,443**	**128,771,443**	**128,572,238**
Requirements						
Bureau Expenditures						
Personnel Services	5,411,821	6,036,916	9,122,626	11,145,643	11,145,643	11,145,643
External Materials and Services	31,579,117	35,293,876	53,049,901	41,389,733	41,389,733	41,219,733
Internal Materials and Services	6,698,583	6,560,091	7,582,958	8,133,414	8,133,414	8,104,209
Capital Outlay	1,019,981	43,372	5,825,800	21,791,537	21,791,537	21,545,080
Bureau Expenditures Total	**44,709,502**	**47,934,255**	**75,581,285**	**82,460,327**	**82,460,327**	**82,014,665**
Fund Expenditures						
Debt Service	31,868,779	12,965,806	11,384,233	11,388,544	11,388,544	11,388,544
Contingency	0	0	39,873,355	32,955,709	32,955,709	33,202,166
Fund Transfers - Expense	2,056,111	2,746,278	4,270,316	1,966,863	1,966,863	1,966,863
Fund Expenditures Total	**33,924,890**	**15,712,084**	**55,527,904**	**46,311,116**	**46,311,116**	**46,557,573**
Ending Fund Balance	44,442,572	53,370,407	0	0	0	0
Requirements Total	**123,076,965**	**117,016,746**	**131,109,189**	**128,771,443**	**128,771,443**	**128,572,238**

Fund Overview

The Facilities Services Operating Fund accounts for all of the facilities-related programs and capital projects managed by the Office of Management & Finance. The fund is generally self-sufficient; however, Facilities Services may request General Fund support on behalf of a General Fund bureau to cover project expenses specific to that bureau's facility requirements, or for projects related to General Fund capital set-aside requests.

The fund's primary sources of revenue are service reimbursements from City bureaus for space rental and other services, and revenues from tenants occupying City-owned space. Debt issuance is also a resource for capital projects, with the resulting principal and interest obligations generally being incorporated into the rental rates. Services to City-owned space include building operations, maintenance services, interior space remodels and reconfigurations, janitorial services, security services, property and capital project management, and strategic planning and development.

Managing Agency Office of Management & Finance, Office of the Chief Administrative Officer

Significant Changes from Prior Year

The fund had no significant changes from the prior year.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limted Tax Revenue and Refunding Bonds, 2017 Series A (Archives)						
6/15/2017 - Due 4/1	6,615,000					
		2023/24	615,000	5.00%	163,000	778,000
		2024/25	650,000	5.00%	132,250	782,250
		2025/26	680,000	5.00%	99,750	779,750
		2026/27	715,000	5.00%	65,750	780,750
		2027/28	750,000	4.00%	30,000	780,000
		TOTAL	**3,410,000**		**490,750**	**3,900,750**
Limited Tax Revenue Bonds, 2018 Series B - Portland Building Project						
11/29/2018 - Due 6/15	102,860,000					
		2023/24	3,600,000	5.00%	4,652,750	8,252,750
		2024/25	3,780,000	5.00%	4,472,750	8,252,750
		2025/26	3,970,000	5.00%	4,283,750	8,253,750
		2026/27	4,170,000	5.00%	4,085,250	8,255,250
		2027/28	4,380,000	5.00%	3,876,750	8,256,750
		2028/29	4,595,000	5.00%	3,657,750	8,252,750
		2029/30	4,825,000	5.00%	3,428,000	8,253,000
		2030/31	5,070,000	5.00%	3,186,750	8,256,750
		2031/32	5,320,000	5.00%	2,933,250	8,253,250
		3032/33	5,585,000	5.00%	2,667,250	8,252,250
		2033/34	5,865,000	5.00%	2,388,000	8,253,000
		2034/35	6,160,000	5.00%	2,094,750	8,254,750
		2035/36	6,470,000	5.00%	1,786,750	8,256,750
		2036/37	6,790,000	5.00%	1,463,250	8,253,250
		2037/38	7,130,000	5.00%	1,123,750	8,253,750
		2038/39	7,485,000	5.00%	767,250	8,252,250
		2039/40	7,860,000	5.00%	393,000	8,253,000
		TOTAL	**93,055,000**		**47,261,000**	**140,316,000**
Limited Tax Revenue Bonds, 2019 Series A (4th & Montgomery Project)						
1/30/2019 - Due 2/1	14,205,000					
		2023/24	540,000		636,750	1,176,750
		2024/25	565,000		609,750	1,174,750
		2025/26	595,000		581,500	1,176,500

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2026/27	625,000		551,750	1,176,750
		2027/28	655,000		520,500	1,175,500
		2028/29	685,000		487,750	1,172,750
		2029/30	720,000		453,500	1,173,500
		2030/31	760,000		417,500	1,177,500
		2031/32	795,000		379,500	1,174,500
		3032/33	835,000		339,750	1,174,750
		2033/34	875,000		298,000	1,173,000
		2034/35	920,000		254,250	1,174,250
		2035/36	965,000		208,250	1,173,250
		2036/37	1,015,000		160,000	1,175,000
		2037/38	1,065,000		109,250	1,174,250
		2038/39	1,120,000		56,000	1,176,000
		TOTAL	**12,735,000**		**6,064,000**	**18,799,000**
Limited Tax Revenue Bonds, 2021 Series B - (Portland Building Portion Only)						
3/16/2021 - Due 6/1	6,855,000					
		2023/24	245,000	5.00%	202,350	447,350
		2024/25	260,000	5.00%	190,100	450,100
		2025/26	275,000	5.00%	177,100	452,100
		2026/27	285,000	5.00%	163,350	448,350
		2027/28	300,000	5.00%	149,100	449,100
		2028/29	315,000	5.00%	134,100	449,100
		2029/30	330,000	5.00%	118,350	448,350
		2030/31	350,000	5.00%	101,850	451,850
		2031/32	365,000	3.00%	84,350	449,350
		3032/33	375,000	2.00%	73,400	448,400
		2033/34	385,000	2.00%	65,900	450,900
		2034/35	390,000	2.00%	58,200	448,200
		2035/36	400,000	2.00%	50,400	450,400
		2036/37	410,000	2.00%	42,400	452,400
		2037/38	415,000	2.00%	34,200	449,200
		2038/39	425,000	2.00%	25,900	450,900
		2039/40	430,000	2.00%	17,400	447,400
		2040/41	440,000	2.00%	8,800	448,800

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		TOTAL	**6,395,000**		**1,697,250**	**8,092,250**
Limited Tax Revenue Bonds, 2021 Series B (Emergency Coordination Center Portion Only)						
3/16/2021 - Due 6/1	1,935,000					
		2023/24	385,000	5.00%	61,000	446,000
		2024/25	410,000	5.00%	41,750	451,750
		2025/26	425,000	5.00%	21,250	446,250
		TOTAL	**1,220,000**		**124,000**	**1,344,000**
COMBINED DEBT SERVICE						
	132,470,000					
		2023/24	5,385,000		5,715,850	11,100,850
		2024/25	5,665,000		5,446,600	11,111,600
		2025/26	5,945,000		5,163,350	11,108,350
		2026/27	5,795,000		4,866,100	10,661,100
		2027/28	6,085,000		4,576,350	10,661,350
		2028/29	5,595,000		4,279,600	9,874,600
		2029/30	5,875,000		3,999,850	9,874,850
		2030/31	6,180,000		3,706,100	9,886,100
		2031/32	6,480,000		3,397,100	9,877,100
		3032/33	6,795,000		3,080,400	9,875,400
		2033/34	7,125,000		2,751,900	9,876,900
		2034/35	7,470,000		2,407,200	9,877,200
		2035/36	7,835,000		2,045,400	9,880,400
		2036/37	8,215,000		1,665,650	9,880,650
		2037/38	8,610,000		1,267,200	9,877,200
		2038/39	9,030,000		849,150	9,879,150
		2039/40	8,290,000		410,400	8,700,400
		2040/41	440,000		8,800	448,800
TOTAL FUND DEBT SERVICE			**116,815,000**		**55,637,000**	**172,452,000**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Bond & Note	33,895,044	7,854,184	11,805,099	0	0	0
Miscellaneous	425,038	990,212	0	0	0	0
External Revenues Total	**34,320,082**	**8,844,396**	**11,805,099**	**0**	**0**	**0**
Internal Revenues						
Fund Transfers - Revenue	985,095	7,680,745	3,585,029	3,666,333	3,666,333	3,666,333
Internal Revenues Total	**985,095**	**7,680,745**	**3,585,029**	**3,666,333**	**3,666,333**	**3,666,333**
Beginning Fund Balance	13,273	33,191	6,554,233	4,470,045	4,470,045	4,470,045
Resources Total	**35,318,449**	**16,558,333**	**21,944,361**	**8,136,378**	**8,136,378**	**8,136,378**
Requirements						
Fund Expenditures						
Debt Service	35,285,258	9,996,547	17,450,278	5,722,483	5,722,483	5,722,483
Debt Service Reserves	0	0	4,480,045	2,413,895	2,413,895	2,413,895
Fund Transfers - Expense	0	0	14,038	0	0	0
Fund Expenditures Total	**35,285,258**	**9,996,547**	**21,944,361**	**8,136,378**	**8,136,378**	**8,136,378**
Ending Fund Balance	33,191	6,561,786	0	0	0	0
Requirements Total	**35,318,449**	**16,558,333**	**21,944,361**	**8,136,378**	**8,136,378**	**8,136,378**

FUND OVERVIEW

The Governmental Bond Redemption Fund is used to achieve a proper matching of revenues and expenditures for financing the acquisition of equipment, facilities, and other capital assets for essential City services. Specifically, this fund accounts for resources, and the allocation thereof, to pay principal and interest on outstanding governmental indebtedness. Debt is paid primarily with revenue from General Fund cash transfers but may also include other governmental resources as appropriate. Debt repaid through this fund currently includes bonds issued to finance the Ellington Apartments project, projects in the Build Portland program, the Integrated Tax System project, and projects in the River District urban renewal area.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limited Tax Revenue Bonds, 2018 Series A (Ellington Apartments Project)						
6/28/2018 - Due 3/1	7,900,000					
		2023/24	700,000	5.00%	237,500	937,500
		2024/25	730,000	5.00%	202,500	932,500
		2025/26	770,000	5.00%	166,000	936,000
		2026/27	810,000	5.00%	127,500	937,500
		2027/28	850,000	5.00%	87,000	937,000
		2028/29	890,000	5.00%	44,500	934,500
		TOTAL	**4,750,000**		**865,000**	**5,615,000**
Limited Tax Revenue Refunding Bonds, 2021 Series B (River District Portion Only)						
3/16/2021 - Due 6/1	30,345,000					
		2023/24	1,130,000	5.00%	926,150	2,056,150
		2024/25	1,190,000	5.00%	869,650	2,059,650
		2025/26	1,250,000	5.00%	810,150	2,060,150
		2026/27	1,310,000	5.00%	747,650	2,057,650
		2027/28	1,375,000	5.00%	682,150	2,057,150
		2028/29	1,445,000	5.00%	613,400	2,058,400
		2029/30	1,515,000	5.00%	541,150	2,056,150
		2030/31	1,590,000	5.00%	465,400	2,055,400
		2031/32	1,670,000	3.00%	385,900	2,055,900
		2032/33	1,720,000	2.00%	335,800	2,055,800
		2033/34	1,755,000	2.00%	301,400	2,056,400
		2034/35	1,790,000	2.00%	266,300	2,056,300
		2035/36	1,825,000	2.00%	230,500	2,055,500
		2036/37	1,865,000	2.00%	194,000	2,059,000
		2037/38	1,900,000	2.00%	156,700	2,056,700
		2038/39	1,940,000	2.00%	118,700	2,058,700
		2039/40	1,980,000	2.00%	79,900	2,059,900
		2040/41	2,015,000	2.00%	40,300	2,055,300
		TOTAL	**29,265,000**		**7,765,200**	**37,030,200**
Limited Tax Revenue Bonds, 2022 Series C (ITS Project)						
5/4/2022 - Due 12/1	7,854,184					
		2023/24	718,305	2.53%	172,278	890,583

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2024/25	736,711	2.53%	153,872	890,583
		2025/26	755,589	2.53%	134,994	890,583
		2026/27	774,950	2.53%	115,633	890,583
		2027/28	794,808	2.53%	95,775	890,583
		2028/29	815,174	2.53%	75,409	890,583
		2029/30	836,062	2.53%	54,521	890,583
		2030/31	857,485	2.53%	33,097	890,582
		2031/32	879,458	2.53%	11,125	890,583
		TOTAL	**7,168,542**		**846,704**	**8,015,246**
Limited Tax Revenue Bonds, 2022 Series D (Build Portland)						
8/3/2022 - Due 4/1	23,220,000					
		2023/24	725,000	5.00%	1,113,250	1,838,250
		2024/25	765,000	5.00%	1,077,000	1,842,000
		2025/26	805,000	5.00%	1,038,750	1,843,750
		2026/27	845,000	5.00%	998,500	1,843,500
		2027/28	885,000	5.00%	956,250	1,841,250
		2028/29	930,000	5.00%	912,000	1,842,000
		2029/30	980,000	5.00%	865,500	1,845,500
		2030/31	1,025,000	5.00%	816,500	1,841,500
		2031/32	1,080,000	5.00%	765,250	1,845,250
		2032/33	1,130,000	5.00%	711,250	1,841,250
		2033/34	1,190,000	5.00%	654,750	1,844,750
		2034/35	1,245,000	5.00%	595,250	1,840,250
		2035/36	1,310,000	5.00%	533,000	1,843,000
		2036/37	1,375,000	5.00%	467,500	1,842,500
		2037/38	1,445,000	5.00%	398,750	1,843,750
		2038/39	1,515,000	5.00%	326,500	1,841,500
		2039/40	1,590,000	5.00%	250,750	1,840,750
		2040/41	1,670,000	5.00%	171,250	1,841,250
		2041/42	1,755,000	5.00%	87,750	1,842,750
		TOTAL	**22,265,000**		**12,739,750**	**35,004,750**
COMBINED DEBT SERVICE						
	69,319,184					
		2023/24	3,273,305		2,449,178	5,722,483

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
		2024/25	3,421,711		2,303,022	5,724,733
		2025/26	3,580,589		2,149,894	5,730,483
		2026/27	3,739,950		1,989,283	5,729,233
		2027/28	3,904,808		1,821,175	5,725,983
		2028/29	4,080,174		1,645,309	5,725,483
		2029/30	3,331,062		1,461,171	4,792,233
		2030/31	3,472,485		1,314,997	4,787,482
		2031/32	3,629,458		1,162,275	4,791,733
		2032/33	2,850,000		1,047,050	3,897,050
		2033/34	2,945,000		956,150	3,901,150
		2034/35	3,035,000		861,550	3,896,550
		2035/36	3,135,000		763,500	3,898,500
		2036/37	3,240,000		661,500	3,901,500
		2037/38	3,345,000		555,450	3,900,450
		2038/39	3,455,000		445,200	3,900,200
		2039/40	3,570,000		330,650	3,900,650
		2040/41	3,685,000		211,550	3,896,550
		2041/42	1,755,000		87,750	1,842,750
TOTAL FUND DEBT SERVICE			**63,448,542**		**22,216,654**	**85,665,196**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	113,950,131	112,051,238	120,333,637	125,739,792	125,739,792	125,739,792
Miscellaneous	1,981,539	1,636,744	3,671,616	2,265,303	2,265,303	2,265,303
External Revenues Total	**115,931,670**	**113,687,982**	**124,005,253**	**128,005,095**	**128,005,095**	**128,005,095**
Internal Revenues						
Interagency Revenue	263,154	277,534	314,794	381,136	381,136	381,136
Internal Revenues Total	**263,154**	**277,534**	**314,794**	**381,136**	**381,136**	**381,136**
Beginning Fund Balance	26,839,456	30,539,654	25,155,254	21,714,818	21,714,818	21,714,818
Resources Total	**143,034,281**	**144,505,170**	**149,475,301**	**150,101,049**	**150,101,049**	**150,101,049**
Requirements						
Bureau Expenditures						
Personnel Services	2,120,207	2,486,557	2,856,261	2,997,093	2,997,093	2,997,093
External Materials and Services	109,391,120	115,858,832	128,588,584	128,372,550	128,372,550	128,372,550
Internal Materials and Services	645,937	675,746	753,761	726,659	726,659	726,659
Bureau Expenditures Total	**112,157,264**	**119,021,136**	**132,198,606**	**132,096,302**	**132,096,302**	**132,096,302**
Fund Expenditures						
Debt Service	47,486	49,391	51,366	53,419	53,419	53,419
Contingency	0	0	16,907,787	17,256,006	17,256,006	17,256,006
Fund Transfers - Expense	289,877	279,389	317,542	695,322	695,322	695,322
Fund Expenditures Total	**337,363**	**328,780**	**17,276,695**	**18,004,747**	**18,004,747**	**18,004,747**
Ending Fund Balance	30,539,654	25,155,249	0	0	0	0
Requirements Total	**143,034,281**	**144,505,165**	**149,475,301**	**150,101,049**	**150,101,049**	**150,101,049**

Fund Overview

The Health Insurance Operating Fund collects revenue and pays expenses incurred for medical, dental, vision, and prescription drug claims; claims administration; internal administration; chronic disease management; and stop-loss insurance for the insured programs (e.g., Kaiser medical/dental/vision, life insurance, and disability programs) and self-funded CityCore, CityBasic, and dental programs elected by most City employees, COBRA enrollees, retirees, and other casual employees who gain access to coverage through the Affordable Care Act or collective bargaining agreements.

Managing Agency Office of Management & Finance, Bureau of Human Resources

Significant Changes from Prior Year

The fund had no significant changes from the prior year.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	442,280	354,466	211,394	708,716	708,716	708,716
External Revenues Total	**442,280**	**354,466**	**211,394**	**708,716**	**708,716**	**708,716**
Internal Revenues						
Interagency Revenue	10,771,728	12,200,121	14,914,743	17,216,460	17,216,460	17,216,460
Internal Revenues Total	**10,771,728**	**12,200,121**	**14,914,743**	**17,216,460**	**17,216,460**	**17,216,460**
Beginning Fund Balance	35,056,309	30,833,248	28,278,911	24,539,638	24,539,638	24,539,638
Resources Total	**46,270,318**	**43,387,835**	**43,405,048**	**42,464,814**	**42,464,814**	**42,464,814**
Requirements						
Bureau Expenditures						
Personnel Services	1,385,963	1,579,509	1,928,738	2,397,073	2,397,073	2,397,073
External Materials and Services	10,326,362	9,311,811	14,377,728	12,509,116	12,509,116	12,509,116
Internal Materials and Services	3,406,413	3,566,433	3,969,166	4,913,061	4,913,061	4,913,061
Bureau Expenditures Total	**15,118,739**	**14,457,752**	**20,275,632**	**19,819,250**	**19,819,250**	**19,819,250**
Fund Expenditures						
Debt Service	112,219	116,720	121,389	126,243	126,243	126,243
Contingency	0	0	22,719,022	22,132,315	22,132,315	22,132,315
Fund Transfers - Expense	206,112	210,714	289,005	387,006	387,006	387,006
Fund Expenditures Total	**318,331**	**327,434**	**23,129,416**	**22,645,564**	**22,645,564**	**22,645,564**
Ending Fund Balance	30,833,248	28,602,647	0	0	0	0
Requirements Total	**46,270,318**	**43,387,833**	**43,405,048**	**42,464,814**	**42,464,814**	**42,464,814**

Fund Overview

The Insurance and Claims Operating Fund provides tort, general liability, and fleet liability claims administration; management of the liability self-insurance program; management of the City's commercial insurance portfolio; and Citywide leadership in loss prevention.

Fund expenditures are primarily for claims-related payments. Projected claims are based on an independent actuarial study, which includes a projection for the current fiscal year and for the next five years.

The reserve requirement is based on the actuarial study, which recommends a range for the reserve levels needed to cover outstanding incurred liabilities. The range is produced by calculating reserves at various confidence levels (i.e., the probability that actual losses will not exceed the reserve level). Reserves are stated at a discounted level, which takes into account the interest the fund earns on the

fund balance. The Insurance and Claims Operating Fund reserves are forecasted at a discounted confidence level of 80%. Interagency revenues are projected on a five-year basis so that, by year five, the fund will achieve the required claims reserve forecasted for the fifth year by the actuary. This five-year smoothing of interagency rates is designed to mitigate large fluctuations in rates from year to year.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

A Cybersecurity commercial insurance policy has been added to the City's insurance program to transfer this significant and increasing organizational risk to an external carrier. Risk also is expanding core activities to include provision of risk assessments and risk registers, injection of collaborative loss prevention activities, and increased risk identification materials and data output from the Risk Management Information System.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	1,000,605	1,058,657	1,089,468	1,133,017	1,133,017	1,133,017
External Revenues Total	**1,000,605**	**1,058,657**	**1,089,468**	**1,133,017**	**1,133,017**	**1,133,017**
Internal Revenues						
Fund Transfers - Revenue	4,162,254	5,290,102	5,501,688	5,721,889	5,721,889	5,721,889
Internal Revenues Total	**4,162,254**	**5,290,102**	**5,501,688**	**5,721,889**	**5,721,889**	**5,721,889**
Beginning Fund Balance	1,002,680	72,823	50,000	76,972	76,972	76,972
Resources Total	**6,165,539**	**6,421,582**	**6,641,156**	**6,931,878**	**6,931,878**	**6,931,878**
Requirements						
Fund Expenditures						
Debt Service	6,092,716	6,337,034	6,591,156	6,854,408	6,854,408	6,854,408
Debt Service Reserves	0	0	50,000	77,470	77,470	77,470
Fund Expenditures Total	**6,092,716**	**6,337,034**	**6,641,156**	**6,931,878**	**6,931,878**	**6,931,878**
Ending Fund Balance	72,823	84,548	0	0	0	0
Requirements Total	**6,165,539**	**6,421,582**	**6,641,156**	**6,931,878**	**6,931,878**	**6,931,878**

FUND OVERVIEW

The Pension Debt Redemption Fund is used to achieve proper matching of revenues and expenditures related to the financing of the City's unfunded actuarial accrued pension liability as of December 31, 1997. This fund accounts for the allocation of resources to pay approximately 20% of the principal and interest due on the Limited Tax Pension Obligation Revenue Bonds, 1999 Series C, D, and E. Excluding Prosper Portland, 100% of whose share is paid from this fund, the remaining portion has been allocated and is being paid directly by the funds that benefited from the issuance of the bonds.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior Year

There are no significant changes from the prior fiscal year.

Pension Debt Redemption Fund

City Support Services Service Area Funds

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limited Tax Pension Obligation Revenue Bonds, 1999 Series C						
11/1/1999 - Due 6/1	150,848,346					
		2023/24	6,105,423	7.93%	35,119,578	41,225,000
		2024/25	5,874,733	7.93%	37,000,268	42,875,000
		2025/26	5,652,228	7.93%	38,937,772	44,590,000
		2026/27	5,438,274	7.93%	40,931,726	46,370,000
		2027/28	5,232,955	7.93%	42,997,045	48,230,000
		2028/29	5,034,559	7.93%	45,120,441	50,155,000
TOTAL FUND DEBT SERVICE			**33,338,171**		**240,106,829**	**273,445,000**

Portland Police Association Health Insurance Fund

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	16,614,759	15,352,991	16,194,884	16,895,552	16,895,552	16,895,552
Miscellaneous	342,224	162,264	147,511	458,379	458,379	458,379
External Revenues Total	**16,956,983**	**15,515,255**	**16,342,395**	**17,353,931**	**17,353,931**	**17,353,931**
Beginning Fund Balance	12,250,279	11,416,505	9,742,571	9,716,517	9,716,517	9,716,517
Resources Total	**29,207,262**	**26,931,760**	**26,084,966**	**27,070,448**	**27,070,448**	**27,070,448**
Requirements						
Bureau Expenditures						
External Materials and Services	17,790,757	17,196,896	20,022,765	17,676,747	17,676,747	17,676,747
Bureau Expenditures Total	**17,790,757**	**17,196,896**	**20,022,765**	**17,676,747**	**17,676,747**	**17,676,747**
Fund Expenditures						
Contingency	0	0	6,062,201	9,393,701	9,393,701	9,393,701
Fund Expenditures Total	**0**	**0**	**6,062,201**	**9,393,701**	**9,393,701**	**9,393,701**
Ending Fund Balance	11,416,505	9,734,865	0	0	0	0
Requirements Total	**29,207,262**	**26,931,761**	**26,084,966**	**27,070,448**	**27,070,448**	**27,070,448**

Fund Overview

The Portland Police Association (PPA) Health Insurance Fund collects revenue and pays expenses incurred for medical, dental, vision, and prescription drug claims; claims administration; internal administration; and chronic disease management for the self-funded CityNet medical/dental/vision programs and the insured programs (e.g., Kaiser medical/dental/vision). Sworn employees of the Police Bureau who are members of the PPA, retirees of the PPA, and COBRA participants who are eligible employees or dependents of a PPA member have their claims and premiums managed and paid within this fund. To manage the risk of this plan, large claims above $250,000 are paid through stop-loss insurance, which is purchased through a third-party administrator.

Managing Agency Office of Management & Finance, Bureau of Human Resources

Significant Changes from Prior Year

There are no significant changes from the prior fiscal year.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	15,749	5,846	10,000	15,000	15,000	15,000
Intergovernmental	509,608	768,992	988,082	1,102,850	1,102,850	1,102,850
Miscellaneous	36,341	41,451	60,399	60,350	60,350	60,350
External Revenues Total	**561,698**	**816,288**	**1,058,481**	**1,178,200**	**1,178,200**	**1,178,200**
Internal Revenues						
Interagency Revenue	3,852,144	5,097,136	5,377,545	5,457,839	5,457,839	5,457,839
Internal Revenues Total	**3,852,144**	**5,097,136**	**5,377,545**	**5,457,839**	**5,457,839**	**5,457,839**
Beginning Fund Balance	1,812,845	913,418	1,442,721	1,276,551	1,276,551	1,276,551
Resources Total	**6,226,687**	**6,826,842**	**7,878,747**	**7,912,590**	**7,912,590**	**7,912,590**
Requirements						
Bureau Expenditures						
Personnel Services	1,721,791	1,421,856	1,516,056	1,566,051	1,566,051	1,566,051
External Materials and Services	2,336,296	2,682,396	3,232,112	2,734,353	2,734,353	2,734,353
Internal Materials and Services	724,460	819,089	1,283,176	1,038,470	1,038,470	1,038,470
Capital Outlay	49,495	0	150,000	272,500	272,500	272,500
Bureau Expenditures Total	**4,832,041**	**4,923,341**	**6,181,344**	**5,611,374**	**5,611,374**	**5,611,374**
Fund Expenditures						
Debt Service	203,654	211,821	220,294	229,101	229,101	229,101
Contingency	0	0	1,204,168	1,789,303	1,789,303	1,789,303
Fund Transfers - Expense	277,574	248,959	272,941	282,812	282,812	282,812
Fund Expenditures Total	**481,228**	**460,780**	**1,697,403**	**2,301,216**	**2,301,216**	**2,301,216**
Ending Fund Balance	913,418	1,442,723	0	0	0	0
Requirements Total	**6,226,687**	**6,826,844**	**7,878,747**	**7,912,590**	**7,912,590**	**7,912,590**

Fund Overview

The Printing & Distribution Services Operating Fund is an internal service fund established to account for Printing & Distribution Division (P&D) revenues and expenditures. The division provides support services to all City bureaus, Multnomah County, Portland-area State of Oregon departments, and other local governmental agencies. Services include traditional printing and binding; digital printing and pre-press services; variable data printing; reprographics; the purchase and maintenance of copy machines; citywide paper procurement and management; United States Postal Service mail processing; and inserting, addressing, and delivering mail and supplies.

The main source of revenue is reimbursement from other City bureaus and outside agencies for services provided.

Managing Agency Office of Management & Finance, Bureau of Technology Services

Significant Changes from Prior Year

As City employees return to City offices, P&D expects an increase in Copier Service volumes. P&D anticipates being able to reduce the 8% surcharge down to 6%. The surcharge was implemented in FY 2021-22 as a mitigation strategy to help rebuild reserves back up to policy standards.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
Internal Revenues						
Fund Transfers - Revenue	1,281,046	1,329,073	2,068,370	1,420,281	1,420,281	1,420,281
Internal Revenues Total	**1,281,046**	**1,329,073**	**2,068,370**	**1,420,281**	**1,420,281**	**1,420,281**
Beginning Fund Balance	923,156	1,035,804	807,857	2,000,000	2,000,000	2,000,000
Resources Total	**2,204,202**	**2,364,877**	**2,876,227**	**3,420,281**	**3,420,281**	**3,420,281**
Requirements						
Bureau Expenditures						
Personnel Services	289,920	305,830	577,788	590,293	590,293	590,293
External Materials and Services	832,624	1,183,247	2,241,161	2,769,301	2,769,301	2,769,301
Internal Materials and Services	45,853	48,656	57,278	60,687	60,687	60,687
Bureau Expenditures Total	**1,168,398**	**1,537,732**	**2,876,227**	**3,420,281**	**3,420,281**	**3,420,281**
Ending Fund Balance	1,035,804	827,145	0	0	0	0
Requirements Total	**2,204,202**	**2,364,877**	**2,876,227**	**3,420,281**	**3,420,281**	**3,420,281**

Fund Overview

The Public Election Fund provides financing of the election campaigns of certified candidates for nomination or election to City Office, as well as the payment of administrative, enforcement, and other expenses necessary to carry out the functions and duties of Portland City Code Chapter 2.16.020. In 2016, City Council adopted the Open and Accountable Elections Policy (Ordinance 188152), creating the Public Election Fund and amending Code Chapter 2.16 - Election Reform to be more inclusive through a small donor program.

Managing Agency Office of Management & Finance

Significant changes from prior year There are no significant changes from the prior fiscal year.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Taxes	7,297,110	5,046,165	7,498,390	6,376,719	6,376,719	6,376,719
Miscellaneous	46,931	58,471	75,692	187,460	187,460	187,460
External Revenues Total	**7,344,041**	**5,104,636**	**7,574,082**	**6,564,179**	**6,564,179**	**6,564,179**
Beginning Fund Balance	3,633,344	7,396,890	6,892,969	8,933,416	8,933,416	8,933,416
Resources Total	**10,977,385**	**12,501,526**	**14,467,051**	**15,497,595**	**15,497,595**	**15,497,595**
Requirements						
Bureau Expenditures						
Personnel Services	663,403	762,049	2,035,642	2,323,093	2,323,093	2,323,093
External Materials and Services	2,102,725	2,878,231	6,426,474	11,598,058	11,598,058	11,598,058
Internal Materials and Services	210,828	37,869	23,000	0	0	0
Capital Outlay	603,539	329,600	0	0	0	0
Bureau Expenditures Total	**3,580,495**	**4,007,749**	**8,485,116**	**13,921,151**	**13,921,151**	**13,921,151**
Fund Expenditures						
Contingency	0	0	5,981,935	1,576,444	1,576,444	1,576,444
Fund Transfers - Expense	0	900,000	0	0	0	0
Fund Expenditures Total	**0**	**900,000**	**5,981,935**	**1,576,444**	**1,576,444**	**1,576,444**
Ending Fund Balance	7,396,890	7,593,777	0	0	0	0
Requirements Total	**10,977,385**	**12,501,526**	**14,467,051**	**15,497,595**	**15,497,595**	**15,497,595**

Fund Overview

The Recreational Cannabis Tax Fund, established by Resolution 37217, receives revenues from a 3% tax on recreational cannabis sales in the City of Portland to provide funding for the purposes identified in Section 6.07.145 of City Code and costs related to the administration of the tax. Except for those established purposes, in no case shall revenues be transferred from the Recreational Cannabis Tax Fund to the City's General Fund, or any other fund, for any other purpose.

Managing Agency City Budget Office

Significant Changes from the Prior Year

As forecasted, Recreational Cannabis Tax (RCT) revenues have declined since their pandemic high. The City Budget Office has been directed to develop an operating reserve target for this fund to help account for market volatility and ensure sufficient support for ongoing programs. FY 2023-24 includes a significant amount of one-time carryover, but ongoing RCT allocations have been reduced by 5% for all bureaus receiving this resource.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Bond & Note	78,297,000	99,270,867	78,125,000	76,140,000	76,140,000	76,140,000
Miscellaneous	1,242	45,594	0	0	0	0
External Revenues Total	**78,298,242**	**99,316,461**	**78,125,000**	**76,140,000**	**76,140,000**	**76,140,000**
Internal Revenues						
Fund Transfers - Revenue	214,929	2,606,929	5,120,860	4,167,613	4,167,613	4,167,613
Internal Revenues Total	**214,929**	**2,606,929**	**5,120,860**	**4,167,613**	**4,167,613**	**4,167,613**
Beginning Fund Balance	47,330	24,128	33,000,000	43,762,147	43,762,147	43,762,147
Resources Total	**78,560,501**	**101,947,519**	**116,245,860**	**124,069,760**	**124,069,760**	**124,069,760**
Requirements						
Bureau Expenditures						
External Materials and Services	78,471,004	65,046,632	63,854,860	62,301,000	62,301,000	62,301,000
Bureau Expenditures Total	**78,471,004**	**65,046,632**	**63,854,860**	**62,301,000**	**62,301,000**	**62,301,000**
Fund Expenditures						
Debt Service	64,252	656,005	425,000	345,000	345,000	345,000
Contingency	0	0	42,425,927	50,894,838	50,894,838	50,894,838
Fund Transfers - Expense	1,118	3,272,117	9,540,073	10,528,922	10,528,922	10,528,922
Fund Expenditures Total	**65,370**	**3,928,123**	**52,391,000**	**61,768,760**	**61,768,760**	**61,768,760**
Ending Fund Balance	24,128	32,972,765	0	0	0	0
Requirements Total	**78,560,501**	**101,947,520**	**116,245,860**	**124,069,760**	**124,069,760**	**124,069,760**

FUND OVERVIEW

The Special Finance and Resource Fund accounts for tax increment bond proceeds, in which both the liability and revenue are recorded with the City and a transfer of bond proceeds is made to Prosper Portland. Prosper Portland is responsible for managing and expending the proceeds. In accordance with Oregon Revised Statutes, a debt service fund has been set up for each of the City's urban renewal areas. The servicing of the tax increment debt that flows through this fund occurs in the various debt service funds established for that purpose in accordance with ORS 457.

In addition to tax increment bond proceeds, this fund also accounts for the transfer of bond proceeds and other resources related to other City obligations as necessary, including those related to the Build Portland program.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The City issued bonds for the Gateway Regional Center Urban Renewal Area in FY 2021-22. Proceeds of this issue are held in this fund and transferred to Prosper Portland as projects move forward in this urban renewal area. This fund also holds bond proceeds of the Build Portland program, a portion of which will be transferred to the Portland Bureau of Transportation and Portland Parks and Recreation in FY 2023-24 for eligible project expenditures. The FY 2023-24 budget includes resources from a second issue of Build Portland bonds to meet spending needs if projects move forward as planned.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Intergovernmental	7,485,612	6,564,216	7,120,596	7,786,500	7,786,500	7,786,500
Bond & Note	63,506,689	0	0	0	0	0
Miscellaneous	4,765	2,664	0	0	0	0
External Revenues Total	**70,997,066**	**6,566,880**	**7,120,596**	**7,786,500**	**7,786,500**	**7,786,500**
Internal Revenues						
Fund Transfers - Revenue	88,005	88,005	288,390	0	0	0
Internal Revenues Total	**88,005**	**88,005**	**288,390**	**0**	**0**	**0**
Beginning Fund Balance	94,169	108,081	0	0	0	0
Resources Total	**71,179,240**	**6,762,966**	**7,408,986**	**7,786,500**	**7,786,500**	**7,786,500**
Requirements						
Fund Expenditures						
Debt Service	71,071,159	6,652,222	7,408,986	7,786,500	7,786,500	7,786,500
Fund Expenditures Total	**71,071,159**	**6,652,222**	**7,408,986**	**7,786,500**	**7,786,500**	**7,786,500**
Ending Fund Balance	108,081	110,745	0	0	0	0
Requirements Total	**71,179,240**	**6,762,967**	**7,408,986**	**7,786,500**	**7,786,500**	**7,786,500**

FUND OVERVIEW

The Special Projects Debt Service Fund is used to achieve a proper matching of revenues and expenditures related to financing special projects. Revenues are derived from City sources and from third parties, including other governments, in accordance with contractual agreements and are allocated to pay principal and interest on bonded indebtedness.

This fund currently is used to collect resources and to pay debt service on bonds issued for the Convention Center expansion project. The resources to pay the debt service on the Convention Center expansion improvements are received from Multnomah County via an amended Visitor Facilities Intergovernmental Agreement.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant changes from prior year

There are no significant changes from the prior fiscal year.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	769,820	8,161,388	6,742,000	9,153,600	9,153,600	9,153,600
Intergovernmental	1,241,839	1,344,413	588,384	383,000	383,000	383,000
Miscellaneous	160,544	83,552	40,000	350,000	350,000	350,000
External Revenues Total	**2,172,204**	**9,589,353**	**7,370,384**	**9,886,600**	**9,886,600**	**9,886,600**
Internal Revenues						
Fund Transfers - Revenue	0	748,964	0	0	0	0
Internal Revenues Total	**0**	**748,964**	**0**	**0**	**0**	**0**
Beginning Fund Balance	18,671,927	11,994,025	14,924,898	15,000,000	15,000,000	15,000,000
Resources Total	**20,844,131**	**22,332,342**	**22,295,282**	**24,886,600**	**24,886,600**	**24,886,600**
Requirements						
Bureau Expenditures						
Personnel Services	440,047	410,931	427,034	558,982	558,982	558,982
External Materials and Services	3,731,873	2,242,711	3,386,096	4,810,100	4,810,100	4,810,100
Internal Materials and Services	439,516	568,159	626,951	596,418	596,418	596,418
Capital Outlay	572,076	595,052	2,288,000	2,755,000	2,755,000	2,755,000
Bureau Expenditures Total	**5,183,512**	**3,816,853**	**6,728,081**	**8,720,500**	**8,720,500**	**8,720,500**
Fund Expenditures						
Debt Service	3,442,346	3,444,440	2,679,493	3,260,488	3,260,488	3,260,488
Contingency	0	0	12,716,164	12,658,654	12,658,654	12,658,654
Fund Transfers - Expense	224,248	146,150	171,544	246,958	246,958	246,958
Fund Expenditures Total	**3,666,594**	**3,590,590**	**15,567,201**	**16,166,100**	**16,166,100**	**16,166,100**
Ending Fund Balance	11,994,025	14,924,897	0	0	0	0
Requirements Total	**20,844,131**	**22,332,340**	**22,295,282**	**24,886,600**	**24,886,600**	**24,886,600**

Fund Overview

The Spectator Venues & Visitor Activities Fund (SVVAF) is a self-sustaining enterprise fund established to provide oversight of City-owned spectator and performing arts facilities and to support City travel, tourism, and visitor development efforts. The fund accounts for resources and requirements for program activities and administration of the facilities. Additionally, it is responsible for City-obligated direct expenses at the City-owned facilities and payments on certain debt obligations.

Major program activities include facility operations; maintenance, repair, and capital improvements; financial planning and contract administration; special projects; and liaison activities among City bureaus, other governmental agencies, and private parties, including a broad range of organizations engaged in travel, tourism, and visitor development activities.

Rose Quarter

Rose Quarter facilities include the Moda Center, Veterans Memorial (VMC) Coliseum, East/West Parking Garages, Plaza, Benton Lot, and Phase II Lot. The Moda Center is the home venue for the Portland Trail Blazers, a National Basketball Association franchise team. The VMC is the home venue for the Portland Winterhawks, a Western Hockey League franchise team. The Rose Quarter venues host a variety of other sports, entertainment, community, and arts and/or cultural events, as well as a variety of expositions, conferences, and trade shows. User fees and parking receipts from the Rose Quarter venues typically account for over 75% of the annual projected revenue for the fund.

Rose Quarter facilities are operated under several agreements, including the Veterans Memorial Coliseum Operating Agreement (VMC OA) and the Arena Ground Lease (AGL). The current terms of both agreements end in October 2025. Because the Rose Quarter revenues account for a large proportion of the SVVAF revenue, timely discussion and agreement regarding the future of these agreements is a priority in FY 2023-24.

Providence Park

Providence Park, a Major League Soccer (MLS) facility since 2011, serves as the home venue for the Portland Timbers, a Major League Soccer franchise team; and the Portland Thorns, a National Women's Soccer League (NWSL) franchise team. The stadium also periodically has hosted college football games, including those of the Portland State University Vikings, though none have been played there in recent seasons. The City's share of the 2011 renovation cost is being paid through 20-year bonds that are expected to be retired in FY 2026-27. Final payment on the 20-year bonds for the stadium's 2001 renovation will be made in FY 2022-23.

A 25-year operating agreement with Peregrine Sports, LLC took effect on January 1, 2011, and provided the fund with a gradually-increasing flow of revenue from user fees and license payments for the first seven years of the agreement. Those payments decreased in operating-year eight (calendar year 2018). FY 2017-18 was the last year in which any license payments were made to the City. In late 2017, City Council approved the final documents allowing a 4,000-seat expansion to the stadium. The $75 million project was privately financed and opened in June 2019. To help offset project costs, certain limited-term exemptions on payments of surplus user fees owed to the City were granted to Peregrine Sports. The end of license payments and limited-term exemptions mean that FY 2022-23 was the first year the City received ticket revenues since FY 2017-18. However, the City will not collect surplus user fees on the new expansion seats until operating year 2026-27. The City's net expenses to operate and maintain Providence Park, and to cover the associated debt service, relies on net income from Rose Quarter operations.

Portland'5 Centers for the Arts

In FY 2015-16, the Portland'5 Centers for the Arts venues were added to the SVVAF program portfolio. The Portland'5 venues, which are operated on the City's behalf by Metro, consist of three buildings: Keller Auditorium, Schnitzer Concert Hall, and Antoinette Hatfield Hall. In FY 2020-21, SVVAF staff assisted Metro/Portland'5 in obtaining emergency financial assistance from various sources to survive the prolonged COVID-19 closure. Typically, the City's only payment to Portland'5 is a required annual General Fund Special Appropriation for operating and capital assistance. Any participation in funding capital needs at these facilities requires City Council approval.

Veterans Memorial Coliseum

Based on a City Council decision in 2010, the SVVAF program, through the Rose Quarter's contracted operators, continues to operate the VMC as a spectator and event facility. The City has continued to invest in strategic enhancements and critical deferred maintenance necessary to keep the venue operational. However, to extend the life of the building, and increase reliability for events and and appeal for patrons, the VMC needs a major capital investment beyond the capacity of the SVVAF.

The approval of the Second Amendment to the Visitor Facilities Intergovernmental Agreement (VFIGA) in spring 2020 provides up to $40 million (escalated) of bond financing for a VMC renovation. This debt service is backed by the Visitor Facilities Trust Account (funded from transient lodging and rental car taxes). Because of recent COVID-19-related declines in these revenues, timing of funding availability was delayed until FY 2024-25. The program is refining the scope of the project with a design team and working to secure additional public and private funding for the project in the coming years, as the $40 million will not be sufficient to address all the building's needs.

Tourism Support

Program staff perform liaison activities for the City to the sports, travel, and tourism industry — success is critical to the venues and the City's overall economy. In FY 2020-21, City Council authorized spending $200,000 from the SVVAF on efforts to aid in recovery of the retail and travel industry. Funds were directed to Prosper Portland and Travel Portland for implementation. Any additional future funding for these activities would require Council approval.

Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

Significant Changes from Prior Year

The FY 2021-22 was a recovery year for the SVVAF as event revenues began to return after the COVID-19 closure. FY 2022-23 is on-track to come close to pre-pandemic revenue levels and the fund is rebuilding its reserves while continuing to undertake necessary and strategic investments at the facilities. Fund balance increased from $12.0 million at the start of FY 2021-22 to almost $14 million at the start of FY 2022-23. The primary electrical systems (including emergency generator, switch gear, and transformers) at the VMC are anticipated to be replaced in summer 2024 (FY 2024-25). The project cost is estimated at $7 million which will be funded from SVVAF reserves over several years due to the timing of equipment orders and necessary deposits. This project is a foundational step towards future renovations anticipated in 2025 and beyond as those projects require modern electrical infrastructure to be easily implemented.

The current fund balance is anticipated to be adequate to meet all obligations in FY 2023-24.

Debt Summary

DEBT SUMMARY						
Bond Description	**Amount Issued**	**Fiscal Year**	**Principal**	**Coupon**	**Interest**	**Total P+I**
Limited Tax Revenue Bonds, 2012 Series A JELD-WEN Field Project (Federally Taxable)						
4/24/2012 - Due 6/1	12,000,000					
		2023/24	2,855,000	3.25%	405,488	3,260,488
		2024/25	2,950,000	3.25%	312,700	3,262,700
		2025/26	3,045,000	3.50%	216,825	3,261,825
		2026/27	3,150,000	3.50%	110,250	3,260,250
TOTAL FUND DEBT SERVICE		**TOTAL**	**12,000,000**		**1,045,263**	**13,045,263**

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Charges for Services	268,150	93,813	247,848	252,867	252,867	252,867
Intergovernmental	5,119,265	4,502,776	5,672,578	3,356,995	3,356,995	3,356,995
Miscellaneous	679,911	661,074	936,330	621,453	621,453	621,453
External Revenues Total	**6,067,326**	**5,257,662**	**6,856,756**	**4,231,315**	**4,231,315**	**4,231,315**
Internal Revenues						
Fund Transfers - Revenue	0	0	441,336	0	0	0
Interagency Revenue	65,112,720	69,427,239	79,247,185	86,828,010	86,828,010	86,846,010
Internal Revenues Total	**65,112,720**	**69,427,239**	**79,688,521**	**86,828,010**	**86,828,010**	**86,846,010**
Beginning Fund Balance	36,404,422	39,045,424	35,165,605	26,356,232	26,356,232	26,514,692
Resources Total	**107,584,468**	**113,730,325**	**121,710,882**	**117,415,557**	**117,415,557**	**117,592,017**
Requirements						
Bureau Expenditures						
Personnel Services	36,081,874	37,931,063	44,766,794	47,078,472	47,078,472	47,078,472
External Materials and Services	23,822,753	31,978,973	41,290,045	28,707,824	28,707,824	28,707,824
Internal Materials and Services	5,465,532	5,437,459	5,896,406	5,956,729	5,956,729	5,956,729
Capital Outlay	39,270	151,724	321,464	0	0	0
Bureau Expenditures Total	**65,409,428**	**75,499,220**	**92,274,709**	**81,743,025**	**81,743,025**	**81,743,025**
Fund Expenditures						
Debt Service	714,258	742,901	772,617	803,510	803,510	803,510
Contingency	0	0	25,763,322	30,594,392	30,594,392	30,770,852
Fund Transfers - Expense	2,415,358	2,313,503	2,900,234	4,274,630	4,274,630	4,274,630
Fund Expenditures Total	**3,129,616**	**3,056,404**	**29,436,173**	**35,672,532**	**35,672,532**	**35,848,992**
Ending Fund Balance	39,045,424	35,174,701	0	0	0	0
Requirements Total	**107,584,468**	**113,730,325**	**121,710,882**	**117,415,557**	**117,415,557**	**117,592,017**

Fund Overview

The Technology Services Fund provides technology support to all City bureaus and some non-City agencies. Fund activities are managed by the Bureau of Technology Services.

The fund's major source of revenue is service reimbursements from City bureaus and outside agencies.

Managing Agency Office of Management & Finance, Bureau of Technology Services

Significant Changes from Prior Year

There were no significant changes to the Technology Services Fund from the prior year.

Fund Summary

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Approved FY 2023-24	Adopted FY 2023-24
Resources						
External Revenues						
Miscellaneous	145,813	93,299	69,837	313,600	313,600	313,600
External Revenues Total	**145,813**	**93,299**	**69,837**	**313,600**	**313,600**	**313,600**
Internal Revenues						
Interagency Revenue	5,180,597	5,206,490	5,206,081	5,627,316	5,627,316	5,627,316
Internal Revenues Total	**5,180,597**	**5,206,490**	**5,206,081**	**5,627,316**	**5,627,316**	**5,627,316**
Beginning Fund Balance	14,125,658	14,300,346	13,363,614	12,281,072	12,281,072	12,281,072
Resources Total	**19,452,067**	**19,600,135**	**18,639,532**	**18,221,988**	**18,221,988**	**18,221,988**
Requirements						
Bureau Expenditures						
Personnel Services	1,365,736	1,479,835	1,653,828	1,854,769	1,854,769	1,854,769
External Materials and Services	2,857,049	3,923,548	4,885,336	3,532,644	3,532,644	3,532,644
Internal Materials and Services	717,394	732,261	813,887	849,843	849,843	849,843
Bureau Expenditures Total	**4,940,178**	**6,135,645**	**7,353,051**	**6,237,256**	**6,237,256**	**6,237,256**
Fund Expenditures						
Debt Service	104,968	109,178	113,544	118,084	118,084	118,084
Contingency	0	0	11,056,590	11,708,683	11,708,683	11,708,683
Fund Transfers - Expense	106,575	101,475	116,347	157,965	157,965	157,965
Fund Expenditures Total	**211,543**	**210,653**	**11,286,481**	**11,984,732**	**11,984,732**	**11,984,732**
Ending Fund Balance	14,300,346	13,253,836	0	0	0	0
Requirements Total	**19,452,067**	**19,600,134**	**18,639,532**	**18,221,988**	**18,221,988**	**18,221,988**

Fund Overview

The Workers' Compensation Self Insurance Operating Fund supports the City's self-insured workers' compensation program, including claims administration and Citywide loss prevention.

Fund expenditures are primarily for claims-related payments. Projected claims are based on an independent actuarial study, which includes a projection for the current fiscal year and for the next five years.

The reserve requirement is derived from the annual actuarial study, which recommends a range of reserve levels needed to cover outstanding incurred liabilities. The range of estimates is produced by calculating reserves at various confidence levels (i.e., the probability that actual losses will not exceed the reserve level). Reserves are stated at a discounted level, which takes into account the interest the fund earns on the fund balance. The fund reserves are currently

forecasted at a discounted confidence level of 75%. Interagency revenues are projected on a five-year basis, so that, by year five, the fund will arrive at the required claims reserve forecasted for the fifth year by the actuary. This five-year smoothing of interagency rates is designed to mitigate large fluctuations in rates from year to year.

Managing Agency Office of Management & Finance, Bureau of Revenue & Financial Services

Significant Changes from Prior year

There are no significant changes from the prior year.

CITY OF PORTLAND OREGON
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Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Safety								
PROJECT NAME: Integrated Priority Dispatch System								
				Total Project Cost	1,420,000		**Area**	Southeast
	Confidence	Optimal		Original Cost	1,420,000		**Objective**	Efficiency
Project Description								
The Bureau of Emergency Communications (BOEC) implemented ProQA software and the Priority Dispatch System (PDS) for medical and fire call taking and dispatch on May 18, 2021. The implementation is 100% complete. The project is now in the improvement and maintenance phase. The ProQA/PDS system provides BOEC with internationally standardized medical and fire protocols and ensures callers to 911 receive properly triaged and prioritized service. BOEC's fire and medical partner agencies also benefit from the ProQA/PDS system to manage resources more efficiently and ensure the right help is being sent to the community members in need. Additionally, BOEC implemented an integrated quality assurance and call review program to support dispatchers with feedback and continuing education through the project contract. This project is ongoing, with the current contract expiring in July 2025.								
Revenue Source(s)								
Revenues from this project are made up of Public Safety Project reserves, BOEC fund balance, and partner agency contributions.								
Total Expenditures	0	1,063,938	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Next Generation 911 Recording System								
				Total Project Cost	746,883		**Area**	Southeast
	Confidence	Moderate		Original Cost	746,883		**Objective**	Efficiency
Project Description								
Recommendations from a 2017 staffing study and City of Portland mayoral directive in the Government Accountability, Transparency, and Results (GATR) sessions require BOEC to replace the current Pyxis recording system with a 9-1-1 industry specific solution. BOEC will be working with their current logging recorder vendor to do an in-place upgrade. The new logging recorder system will be specific to the 9-1-1 industry, and Next-Generation 9-1-1 compliant. The logging recorder is an intricate component that is linked to the ProQA/PDS system and is needed for a successful Quality Assurance Program. Project completion is contingent on procurement processes.								
Revenue Source(s)								
Revenues from this project are made up of Public Safety Project reserves, BOEC fund balance, and partner agency contributions.								
Total Expenditures	0	0	840,845	0	0	0	0	840,845
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Phone System Upgrade								
				Total Project Cost			**Area**	Southeast
	Confidence	High		Original Cost	500,000		**Objective**	Efficiency
Project Description								
Every 4-5 years the phone system needs an upgrade that is partially funded by the state. The next upgrade is scheduled for FY 2023-24.								
Revenue Source(s)								
Revenues from this project are made up of Public Safety Project reserves, BOEC fund balance, and partner agency contributions.								
Total Expenditures	0	0	500,000	0	0	0	0	500,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: VCAD Upgrade								
				Total Project Cost			**Area**	Southeast
	Confidence			Original Cost	800,000		**Objective**	Efficiency
Project Description								
BOEC's Computer Aided Disptach (CAD) server requires an upgrade every 4-5 years. The costs are for Bureau of Technology Services staff support of the upgrade.								
Revenue Source(s)								
Revenues from this project are made up of Public Safety Project reserves, BOEC fund balance, and partner agency contributions.								
Total Expenditures	0	840,845	0	0	0	880,000	0	880,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Apparatus								
PROJECT NAME: Apparatus Replacement								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Replacement
Project Description								
This project provides for the replacement of fire apparatus. PF&R utilizes a 15-Year Apparatus Replacement Plan. The goal under this plan is to replace front line fire engines and trucks after 15 years or 120,000 miles and place them in reserve status for an additional 5 years. In FY 2020-21, PF&R deferred the replacement of several apparatus totaling $2.2 million. This project postponement was necessary as part of a Citywide effort to limit non-essential spending in FY 2020-21. We are purchasing apparatus for replacement of one Pumper ($901k), one Rescue Pumper ($941k), and one Tractor Drawn Aerial Truck ($1.7 million) in FY 2022-23 which totals $3,542,000. This cost reflects a price increase of 21% from prior fiscal year. In FY 2023-24 we are purchasing an electric engine, two pumpers, and one TDA truck. We expect an increase of 7% and delivery timeline of 27 months. PF&R also has specialty apparatus that follow different replacement criteria from fire engines, and these specialty units are reviewed on a case-by-case basis. In the rare years when replacement of fire apparatus is less than PF&R's annual appropriation, the bureau would set aside funds in the apparatus reserve during these years to help PF&R sustain the 15-Year Apparatus Replacement Plan.								
Revenue Source(s)								
This project is funded through a combination of the bureau's General Fund appropriation allocated to Fire Apparatus Reserve. Over time, annual replacement costs are exceeding the annual appropriations for apparatus, and PF&R estimates this funding gap will result in a depletion of the Fire Apparatus Reserve balance in approximately 7 years, which if the current rate of inflation continues or increases, may be sooner.								
Total Expenditures	2,410,000	1,944,570	1,442,000	2,679,000	5,750,000	2,070,000	4,321,000	16,262,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Equipment								
PROJECT NAME: NEW - Defibrillator Replacement								
				Total Project Cost	$860,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	$860,000		**Objective**	Replacement
Project Description								
The bureau's automated external defibrillator (AED) inventory will no longer be supported by the manufacturer within three years, and PF&R is planning for the replacement of its AEDs in FY 2023-24. For response and training consistency, it is recommended that PF&R replaces its AED units at once and also that it uses models that are functionally compatible with partner EMS responders within Multnomah County. Full AED replacement in FY2023-24 is estimated to cost approximately $860,000.								
Revenue Source(s)								
PF&R is hoping to apply for a federal grant to assist in funding this need.								
Total Expenditures	0	0	0	0	860,000	0	0	860,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Firefighting Tools								
				Total Project Cost	Ongoing		**Area**	Citywide

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Replacement
Project Description								
This project is for replacement of fire and rescue tools used by firefighters during emergency responses. These items include hoses; extraction equipment such as cutters, spreaders, rams, fans; lifting airbags thermal imaging cameras; night vision goggles; and other rescue equipment. In FY 2020-21, PF&R deferred $100,000 in firefighting tool replacement to help the City achieve one-time savings, which created more cost obligation for current and future years.								
Revenue Source(s)								
This project is funded through the General Fund.								
Total Expenditures	370,000	191,000	191,000	191,000	197,000	203,000	209,000	991,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Fitness Equipment								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	High		Original Cost	Ongoing		**Objective**	Replacement
Project Description								
This project is for replacement of the bureau's fitness equipment. PF&R houses an exercise room inside its fire stations. Having functional fitness equipment at fire stations facilitates the health and wellness of firefighters and keeps them better prepared for emergency responses. This project includes replacement for items such as treadmills, stair-steppers, ellipticals, weight machines, and other fitness equipment. In FY 2020-21, PF&R deferred $30,000 in fitness equipment replacement to help achieve one-time savings for the City, which created greater pressure for future replacements.								
Revenue Source(s)								
This project is funded through the General Fund.								
Total Expenditures	138,000	71,000	71,000	71,000	73,000	75,000	77,000	367,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Medical Equipment								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Replacement
Project Description								
This project supports the replacement of the bureau's medical equipment. An upcoming need for this project includes 400 oxygen bottles that will require replacement by FY 2024-25. Funding has not been identified, but we will explore grant funding.								
Revenue Source(s)								
This project is funded through the General Fund. The bureau will apply for grants in FY 2022-23 and FY 2024-25 for the oxygen bottles.								
Total Expenditures	124,000	63,000	63,000	63,000	65,000	67,000	69,000	327,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Turnout Replacement								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Replacement

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
This project is for replacement of firefighting turnouts. Turnouts are the exterior layer of protective clothing or gear that provides barriers to heat and toxic substances. Turnout ensembles incorporate thermal and moisture barriers protecting firefighters from thermal and steam burns A complete set of turnout gear includes a helmet, hood, coat, pants, suspenders, pair of gloves, and a pair of boots. PF&R manages its inventory to ensure replacement of turnout gear that has reached the end of its useful life or has been damaged and to supply new recruits. All firefighters are issued a second set of turnouts as part of the cancer reduction initiative. This is a national standard that many departments are trying to comply with. We anticipate a greater need for turnouts in FY 2023-24 and FY 2024-25 as we experience higher numbers of new hires to fill vacancies created by retirees.								
Revenue Source(s)								
This project is funded through the General Fund.								
Total Expenditures	516,000	266,000	266,000	266,000	274,000	282,000	290,000	1,378,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Facilities								
PROJECT NAME: Building System Replacements								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing		**Objective**	Replacement
Project Description								
This project is for replacement of building systems at PF&R's 35 facilities. Examples of building system replacements include HVAC, concrete, asphalt, overhead doors, water heaters, washers, and dryers. Additionally, we are experiencing failures of plumbing and sewer infrastructure. The FY 2022-23 Adopted Budget includes $372,000 in PF&R's base budget for regular building replacement projects. The project estimates for FY 2023-24 and onward represent PF&R's current resources available for building system replacements and can only cover the most urgent projects.								
Revenue Source(s)								
This project is funded through the General Fund.								
Total Expenditures	722,000	372,000	372,000	372,000	383,000	394,000	406,000	1,927,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Code Enforcement Office Reconstruction								
				Total Project Cost	$27,795,000		**Area**	Undetermined
	Confidence	Low		Original Cost	$15,200,000		**Objective**	Replacement
Project Description								
This project is for the relocation of PF&R's Code Enforcement Office. The building is noncompliant with seismic codes, is overcrowded, and lacks structural integrity. The facility is located directly adjacent to the Clinton Station on the MAX Orange Line. The cost of the Training Center, Logistics Facility, and Code Enforcement Office restoration or replacement was estimated at $145 million in FY 2021-22, as the bureau was scoping the projects for GO Bond. Because of the significant cost of this project along with the Logistics facility and Training facility projects, a GO bond is probably the only feasible approach for funding. The bureau has a low confidence in the project cost as the timing of a potential GO bond is undecided.								
Revenue Source(s)								
PF&R anticipates seeking a GO Bond in 2024 to fund this capital project.								
Total Expenditures	0	0	0	0	21,795,000	0	0	21,795,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Logistics Center Reconstruction								
				Total Project Cost	$94,152,000		**Area**	Undetermined
	Confidence	Low		Original Cost	$44,700,000		**Objective**	Replacement
Project Description								
This project is for the relocation of PF&R's Logistics facility. This Logistics facility is critical for the support of many of the bureau's functions such as: Emergency Operations, building maintenance, station operations, SCBA maintenance, turnout maintenance, firefighter equipment maintenance, and apparatus repair. The Logistics facility is noncompliant with seismic codes, is overcrowded, and lacks structural integrity. The tight apparatus repair bays are inadequate, creating a safety risk for apparatus technicians. The cost of the Training Center, Logistics Facility, and Code Enforcement Office restoration or replacement was estimated at $145 million in FY 2021-22, as the bureau was scoping the projects for the GO Bond. Because of the significant cost of this project along with the Code Enforcement facility and Training facility projects, a GO bond is probably the only feasible approach for funding. The bureau has a low confidence in the project cost as the timing of a potential GO bond is undecided.								
Revenue Source(s)								
PF&R anticipates seeking a GO Bond in 2024 to fund this capital project.								
Total Expenditures	0	0	0	0	94,152,000	0	0	94,152,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Roof Replacements								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing		**Objective**	Replacement
Project Description								
This project is for the bureau's replacement of roofs at the bureau's 35 facilities. The project supports the City's effort for maintaining existing infrastructure. Replacing the bureau's roofs at timely intervals reduces the risk of water damage, including dry rot and concrete spalling, and avoids more expensive asset damage and costly repairs. Roof replacements are estimated to have a 20-year useful life, but the bureau has some roofs which are over 30 years old. The cost of each roof replacement will vary depending on the size of the building, extent of the replacement, and by other factors.								
Revenue Source(s)								
In recent years, PF&R has largely relied on funds remaining from GO bonds for roof replacements. These GO bond funds were exhausted in FY 2020-21. PF&R will need additional funding to continue with its roof replacement plan in future years and may pursue bond funding in 2024 for this purpose, among other capital needs.								
Total Expenditures	0	318,000	318,000	318,000	164,000	338,000	174,000	1,312,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Source Capture Exhaust System Installations								
				Total Project Cost	$1,285,000		**Area**	Citywide
	Confidence	High		Original Cost	$1,285,000		**Objective**	Efficiency
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PF&R applied for and was awarded FEMA's Assistance to Firefighters (AFG) 2019 Grant. This award included $1,167,544 in federal funding for Source Capture Exhaust System (SCES) installations. The grant requires PF&R to spend $116,754 in general fund dollars as a cost match. SCES will be installed at all 31 of PF&R's fire stations. The purpose of the SCES is to capture diesel exhaust trapped in the apparatus bay and expel the emissions from the station. These installations will place PF&R in compliance with National Fire Protection Association (NFPA) 1500 fire department occupational safety, health, and wellness guidelines of preventing exposure of firefighters to diesel exhaust emissions. The improvements will also follow the National Institute for Occupational Safety and Health (NIOSH) recommendations that occupational exposure to carcinogens be limited to the lowest feasible concentration. The installation will begin in FY 2020-21 and will be completed in FY 2022-23.								
Revenue Source(s)								
This project is funded through a combination of grant funds and the bureau's existing General Fund allocation.								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Station Improvements								
			Total Project Cost	Ongoing		**Area**	Citywide	
	Confidence	Low	Original Cost	Ongoing		**Objective**	Efficiency	
Project Description								
This project is for improvements to the bureau's fire stations and administrative buildings. This project includes the following types of improvements: remodels; flooring upgrades; tap-out installations; fire signal installations; furniture; and installation of efficiency upgrades such solar panels, LED lighting retrofitting, and electrical vehicle chargers. The project estimates for FY 2022-23 and onward represent PF&R's current resources available for building system replacements station improvements and can only cover the most urgent projects. We lack resources to fund ADA improvements and will need new funding to address this critical area of work.								
Revenue Source(s)								
This project is funded through the General Fund.								
Total Expenditures	129,000	133,000	133,000	133,000	137,000	141,000	145,000	689,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Training Center Upgrade								
			Total Project Cost	$50,805,000		**Area**	East	
	Confidence	Low	Original Cost	$33,200,000		**Objective**	Replacement	
Project Description								
The PF&R Training Center, located at NE 122nd and Sandy, is a combination of repurposed facilities and portable buildings with safety, sanitary, and operational issues. The Training Center does not meet current seismic codes, is overcrowded, and has an inefficient layout. The Training Academy for new firefighter recruits does not have running water, bathrooms, or adequate changing facilities; the locker rooms violate equity and privacy policies; and the burn building is showing signs of wear and degradation, which could become an environmental hazard over time if not properly maintained. The cost of the Training Center, Logistics Facility, and Code Enforcement Office restoration or replacement was estimated at $145 million in FY 2021-22, as the bureau was scoping the projects for GO Bond. Because of the significant cost of this project along with the Logistics facility and Code Enforcement facility projects, a GO bond is probably the only feasible approach for funding. The bureau has a low confidence in the project cost as the timing of a potential GO bond is undecided.								
Revenue Source(s)								
PF&R anticipates seeking a GO Bond in 2024 to fund this capital project.								
Total Expenditures	0	0	0	0	50,805,000	0	0	50,805,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Safety								
PROJECT NAME: Self-Contained Breathing Apparatus Replacement								
			Total Project Cost	Ongoing			**Area**	Citywide
	Confidence	Moderate	Original Cost	Ongoing			**Objective**	Replacement
Project Description								
Self-Contained Breathing Apparatus (SCBAs) are a required piece of Personal Protective Equipment (PPE) which provide breathable air to firefighters in dangerous atmospheres. Maintaining this equipment is essential to ensuring firefighter wellness and responsiveness. In FY 2019-20, PF&R fully replaced its SCBA inventory with new equipment. The project was funded through a combination of federal grant funding and General Fund resources. PF&R will have ongoing replacement expenses due to potential damage or loss. PF&R expects these ongoing replacement costs to be minimal over the next five years because the entirely new inventory should require few replacements.								
Revenue Source(s)								
The FY 2019-20 replacement of the entire SCBA inventory was funded through a combination of federal grant funds and General Fund. The smaller ongoing replacements in FY 2020-21 and beyond are funded through PF&R's base General Fund budget. In FY 2019-20, PF&R set aside $307,000 in the SCBA reserve from savings achieved during the replacement SCBA project. In FY 2020-21, the bureau cancelled a $75,000 transfer to the SCBA reserve in response to Citywide budget constraints. In FY 2022-23 and beyond the bureau is able to allocate approximately $30,000 to allocate to the reserve fund but will need significantly greater resources to fully replace the SCBAs in 11 to 14 years. We will continue to look at available grant resources.								
Total Expenditures	52,000	27,000	27,000	28,350	29,768	31,256	32,819	149,193
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Technology								
PROJECT NAME: NEW - Image Trend Software								
			Total Project Cost	$150,000			**Area**	Citywide
	Confidence	High	Original Cost	$8,150			**Objective**	Efficiency
Project Description								
This project is for the implementation of Image Trend software. Image Trend is a software utilized by fire and EMS responders. PF&R and Portland Street Response (PSR) will be utilizing Image Trend's community health and EMS modules for improvement of data collection, record keeping, and reporting. This project captures capitalization of the one-time implementation fees, estimated at $8,150.								
Revenue Source(s)								
This project is funded through the General Fund within PF&R's base budget.								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Intterra Software								
			Total Project Cost	$11,000			**Area**	Citywide
	Confidence	Moderate	Original Cost	$11,000			**Objective**	Efficiency
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
This project is for the implementation of Intterra software. Intterra is a software developed to meet the challenges of fire & emergency operations, incident management, preplanning, and analytics & reporting. PF&R plans to implement the following three Intterra software modules: Reporting & Analytics, Pre-Planning, and Operations. Intterra is utilized by regional fire agencies such as Tualatin Valley Fire & Rescue and Clackamas Fire District #1, and the software is approved by the Fire Defense Boards for each county. It is necessary for PF&R to use Intterra to allow PF&R to exchange Pre-fire data with these regional fire agencies. This Pre-fire data aids in the safety, planning, and efficiency of firefighters as they arrive at a building. Agencies using Intterra can also share real-time data on emergency responses as they occur in the region. This sharing of data is vital for the cooperation between regional partner agencies. The annual cost of the software is estimated at $48,125. This project captures capitalization of the one-time implementation fees, estimated at $11,000.								
Revenue Source(s)								
This project is funded through the General Fund within PF&R's base budget.								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Portland Police Bureau

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
2014 Parks Bond								
PROJECT NAME: Gabriel Park Playground								
				Total Project Cost	$4,200,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	$4,200,000		**Objective**	Replacement
Project Description								
Inclusive renovation of the existing playground at Gabriel Park.								
Revenue Source(s)								
Funded by 2014 General Obligation bonds and System Development Charge resources.								
Total Expenditures	1,631,000	25,000	69,000	0	0	0	0	69,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Mt Tabor Yard Maintenance Facility								
				Total Project Cost	$8,181,007		**Area**	Southeast
	Confidence	Moderate		Original Cost	$8,181,007		**Objective**	Replacement
Project Description								
Demolish and construct new shop space per the bureau's 2008 Master Plan.								
Revenue Source(s)								
Funded with $7.7 million of 2014 General Obligation bond resources and $489,882 of General Fund major maintenance resources.								
Total Expenditures	11,198,153	7,000,000	3,000,000	0	0	0	0	3,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Urban Forestry Maintenance Facility								
				Total Project Cost	$5,541,591		**Area**	North
	Confidence	High		Original Cost	$5,541,591		**Objective**	Replacement
Project Description								
Demolish and construct a new covered and secure storage area for large equipment and an enclosed shop building.								
Revenue Source(s)								
Funded by General Fund resources and 2014 General Obligation bonds. This project is complemented by a major maintenance and trust-funded project that is building a new administrative and office building.								
Total Expenditures	5,378,378	84,878	30,000	0	0	0	0	30,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
2019 Metro Bond Local Share								
PROJECT NAME: NEW - ADA & Path Renovations								
				Total Project Cost	$3,000,000		**Area**	Citywide

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Moderate		Original Cost	$3,000,000		**Objective**	Maintenance & Repair
Project Description								
Make ADA improvements at up to eight developed parks to provide increased access to nature. Prioritization for sites with high equity scores, transition plan scores, and known level of service gaps.								
Revenue Source(s)								
Funded with 2019 Metro Local Share resources.								
Total Expenditures	0	0	500,000	500,000	500,000	500,000	1,000,000	3,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Bristlecone Pine Trail Renovation								
				Total Project Cost	$3,000,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	$3,000,000		**Objective**	Maintenance & Repair
Project Description								
Renovate the existing trail and parking area to provide safe, barrier-free ADA access, partnering with Hoyt Arboretum Friends.								
Revenue Source(s)								
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	0	0	500,000	500,000	500,000	500,000	1,000,000	3,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Columbia Blvd Crossing								
				Total Project Cost	#3,000,000		**Area**	North
	Confidence	Moderate		Original Cost	$3,000,000		**Objective**	Growth
Project Description								
Build a new pedestrian bridge in Chimney Park and along the existing Peninsula Crossing Trail to provide access to the future Metro park site and trail at St Johns Prairie.								
Revenue Source(s)								
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	0	0	500,000	500,000	500,000	500,000	1,000,000	3,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - ESPC LED Park Path Lighting								
				Total Project Cost	$2,000,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	$2,000,000		**Objective**	Growth
Project Description								
Provide standardized LED lighting for energy efficiency while meeting City of Portland bird-friendly and climate action goals.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	0	109,732	1,200,000	800,000	0	0	0	2,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Forest Park Renovations								
				Total Project Cost	$3,000,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	$3,000,000		**Objective**	Maintenance & Repair
Project Description								
Provide safe access to nature and improve emergency response access in Forest Park by making trail and fire lane access improvements with a focus on safety and accessibility. Work to include renovations to culverts, bridges, and trailheads.								
Revenue Source(s)								
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	0	0	500,000	500,000	500,000	500,000	1,000,000	3,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Nat Areas, Paths, Signs								
				Total Project Cost	$2,900,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	$2,900,000		**Objective**	Maintenance & Repair
Project Description								
Renovate and provide new improvements to boardwalks and trails, make ecological restoration improvements, address ADA issues, and provide new signs.								
Revenue Source(s)								
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	0	0	500,000	500,000	500,000	500,000	900,000	2,900,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Neighborhood Parks Restroom Roof Renovations								
				Total Project Cost	$2,250,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	$2,250,000		**Objective**	Maintenance & Repair
Project Description								
Renovate deteriorating park restroom roofs at up to 5 parks with a focus on sites with high equity scores. Work may address additional site-specific issues such as ADA, site furnishings, and plumbing needs.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	0	0	500,000	500,000	500,000	500,000	250,000	2,250,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Rose City Golf Trails								
				Total Project Cost	$2,000,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$2,000,000		**Objective**	Growth
Project Description								
Improve nature access at Rose City Golf Course with a new walking loop around the perimeter of the course. Provide free-to-use physical activity space with access to trees and open space.								
Revenue Source(s)								
Funded with 2019 Metro Local Share resources.								
Total Expenditures	0	0	500,000	500,000	500,000	500,000	0	2,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Trail Bridge Replacements								
				Total Project Cost	$2,750,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	$2,750,000		**Objective**	Maintenance & Repair
Project Description								
Repair or replace up to 8 trail bridges throughout the system.								
Revenue Source(s)								
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	0	0	500,000	500,000	500,000	500,000	750,000	2,750,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Whitaker Ponds Dock Replacement								
				Total Project Cost	$600,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$600,000		**Objective**	Maintenance & Repair
Project Description								
Replace failed boardwalk.								
Revenue Source(s)								
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	120,000	0	480,000	0	0	0	0	480,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - Wilkes Headwaters								
				Total Project Cost	$4,000,000		**Area**	East
	Confidence	Moderate		Original Cost	$4,000,000		**Objective**	Growth
Project Description								
Develop a master plan for the 20-acre natural area hybrid park at the headwaters of Wilkes Creek. Renovate portions of the site to provide habitat restoration and new trails in the natural areas to address a natural area level of service gap.								
Revenue Source(s)								
Funded with 2019 Metro Bond Local Share resources.								
Total Expenditures	0	0	1,000,000	1,000,000	1,000,000	500,000	500,000	4,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Acquisitions								
PROJECT NAME: Central City Park Acquisition								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Growth
Project Description								
Acquisitions to be determined.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	0	1,400,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Non Central City Park Acquistions Program								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Growth
Project Description								
Acquisitions to be determined.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	50,000	347,200	326,000	200,000	100,000	100,000	100,000	826,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
ADA Program								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: ADA-Sellwood Park Access								
				Total Project Cost	$75,000		**Area**	Southeast
	Confidence	High		Original Cost	$75,000		**Objective**	Mandated
Project Description								
Improve access to the park by repairing the park pathway.								
Revenue Source(s)								
Funded with General Fund resources.								
Total Expenditures	18,241	36,000	100,000	58,000	0	0	0	158,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Gabriel Park ADA								
				Total Project Cost	$50,000		**Area**	Southwest
	Confidence	High		Original Cost	$50,000		**Objective**	Mandated
Project Description								
Complete ADA upgrades at Gabriel Park.								
Revenue Source(s)								
Funded with GF Major Maintenance.								
Total Expenditures	30,000	0	20,000	0	0	0	0	20,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - George Park ADA Curb Ramps								
				Total Project Cost	$120,000		**Area**	North
	Confidence	High		Original Cost	$120,000		**Objective**	Mandated
Project Description								
Install ADA curb ramps.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	0	120,000	0	0	0	0	120,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - MSCC ADA								
				Total Project Cost	$245,700		**Area**	Southeast
	Confidence	High		Original Cost	$245,700		**Objective**	Mandated
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Complete ADA improvements at Mt Scott Community Center.								
Revenue Source(s)								
Funded with GF Major Maintenance resources.								
Total Expenditures	0	0	145,700	100,000	0	0	0	245,700
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-ADA Essex Park								
				Total Project Cost	$550,000		**Area**	East
	Confidence	High		Original Cost	$550,000		**Objective**	Mandated
Project Description								
Oversee accessibility improvements noted in the ADA Transition Plan.								
Revenue Source(s)								
Funded with General Fund major maintenance resources.								
Total Expenditures	150,000	400,000	400,000	0	0	0	0	400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - SW Park & Lewis Curb Ramp								
				Total Project Cost	$91,000		**Area**	Southwest
	Confidence	High		Original Cost	$91,000		**Objective**	Mandated
Project Description								
Install ADA curb ramp.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	0	91,000	0	0	0	0	91,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Green Infrastructure								
PROJECT NAME: Riverview Nature Area Restoration								
				Total Project Cost	$250,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	$250,000		**Objective**	GRO: New
Project Description								
Restoration of land in Southwest Portland.								
Revenue Source(s)								
Funded with Multnomah County mitigation funding related to the Sellwood Bridge project.								
Total Expenditures	150,000	56,000	50,000	50,000	0	0	0	100,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Growth Program								
PROJECT NAME: Berrydale Park Skatepark								
				Total Project Cost	$2,000,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$2,000,000		**Objective**	Growth
Project Description								
Build one 5,429 (average) neighborhood skatepark that can accommodate 10 - 30 users, including 2 benches.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	360,000	200,000	1,300,000	300,000	40,000	0	0	1,640,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Broadway Corridor Park								
				Total Project Cost	$11,400,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	$11,400,000		**Objective**	Growth
Project Description								
Develop a park on NW Glisan between 8th and 9th, west of Pacific Northwest College of Art.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	0	0	4,560,000	4,560,000	2,280,000	0	0	11,400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Central City Park Development								
				Total Project Cost	Ongoing		**Area**	Central City
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Growth
Project Description								
Projects to be determined.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	275,968	5,304,200	1,500,000	2,018,033	100,000	7,000,000	106,000	10,724,033
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Columbia Children's Arboretum								
				Total Project Cost	$3,385,000		**Area**	Northeast

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Moderate		Original Cost	$3,385,000		**Objective**	Growth
Project Description								
Design and construct improvements. If funding permits, new amenities will include a paved trail, paved accessible parking, and a shelter for educational/interpretive programs and group activities.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	2,785,000	2,000,000	600,000	0	0	0	0	600,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Conway Property Development								
				Total Project Cost	$5,000,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	$5,000,000		**Objective**	Growth
Project Description								
Design and construct a new, one-acre, landscaped park in Northwest Portland.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	10,347	1,000,000	500,000	1,500,000	2,900,000	89,653	0	4,989,653
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Enhance Dawson Park Historical Elements								
				Total Project Cost	$200,000		**Area**	North
	Confidence	High		Original Cost	$200,000		**Objective**	Maintenance-Preservation
Project Description								
Continue historical improvements at Dawson Park.								
Revenue Source(s)								
Funded with General Fund.								
Total Expenditures	77,000	0	123,000	0	0	0	0	123,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Errol Heights Park Development								
				Total Project Cost	$12,700,000		**Area**	East
	Confidence	Moderate		Original Cost	$12,700,000		**Objective**	Growth
Project Description								
Phase 1 implementation of the 2005 Master Plan. This hybrid park includes sports fields, developed park area grading, a play area, basketball courts, a plaza, and amenities.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	7,271,579	4,000,000	5,400,000	28,421	0	0	0	5,428,421
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Gateway Green Development								
				Total Project Cost	$4,750,000		**Area**	East
	Confidence	Moderate		Original Cost	$4,750,000		**Objective**	Growth
Project Description								
Develop Gateway Green. Design and construct path and nature play improvements.								
Revenue Source(s)								
This project is funded by Friends of Gateway Green, Metro, General Fund, and System Development Charge resources.								
Total Expenditures	3,950,000	150,000	800,000	0	0	0	0	800,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Kenilworth Park Splash Pad								
				Total Project Cost	$1,000,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$1,000,000		**Objective**	Growth
Project Description								
Convert wading pool to splash pad.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	243,000	50,000	700,000	57,000	0	0	0	757,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Laurelhurst Oak St								
				Total Project Cost	$500,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$500,000		**Objective**	Growth
Project Description								
Install park amenities.								
Revenue Source(s)								
Funded in FY 2022-23 by the Mayor's Public Environment Mangement Office.								
Total Expenditures	0	500,000	500,000	0	0	0	0	500,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Leach Botanical Garden								
				Total Project Cost	$9,181,000		**Area**	East
	Confidence	Moderate		Original Cost	$9,181,000		**Objective**	Growth
Project Description								
Implement Leach Garden Master Plan. Design and construct the Upper Garden.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	8,874,932	100,000	300,000	0	0	0	0	300,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Lents Park Street Improvements								
				Total Project Cost	$1,000,000		**Area**	East
	Confidence	Moderate		Original Cost	$1,000,000		**Objective**	Growth
Project Description								
This project improves the Lents street right-of-way and includes ADA sidewalk improvements.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	401,000	250,000	599,000	0	0	0	0	599,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Mill Park Development Phase I & II								
				Total Project Cost	$10,400,000		**Area**	East
	Confidence	Moderate		Original Cost	$10,400,000		**Objective**	Growth
Project Description								
Develop Mill Park based on the Master Plan.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	1,198,000	700,000	7,000,000	2,000,000	202,000	0	0	9,202,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-A Park Nature Patch								
				Total Project Cost	$140,000		**Area**	Southwest
	Confidence	High		Original Cost	$140,000		**Objective**	Growth
Project Description								
Install a nature patch within an existing park.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	102,000	20,000	38,000	0	0	0	0	38,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Columbia Park Nature Patch								
				Total Project Cost	$140,000		**Area**	North
	Confidence	High		Original Cost	$140,000		**Objective**	Growth
Project Description								
Install a nature patch within an existing park.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	5,000	125,000	135,000	0	0	0	0	135,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Farragut Playground Improvements								
				Total Project Cost	$1,750,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$1,750,000		**Objective**	Growth
Project Description								
Expand playground to include toddler play facilities.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	300,000	600,000	1,200,000	250,000	0	0	0	1,450,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Handrails-Stearns Canyon Stairs								
				Total Project Cost	$100,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	$100,000		**Objective**	Growth
Project Description								
Install handrails on Stearns Canyon Stairs.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	10,000	10,000	90,000	0	0	0	0	90,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - NEW-Kelley Point Picnic Improvements								
				Total Project Cost	$1,000,000		**Area**	North
	Confidence	Moderate		Original Cost	$1,000,000		**Objective**	Growth
Project Description								
Install new picnic tables. Improve site E with a covered shelter, hard surface floor, electrical outlet, water, ash dump, BBQ pit, ADA accessible path, and removal of some cottonwoods. Improve site B with concrete pads for five picnic tables and ADA access to site.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	16,000	200,000	200,000	700,000	84,000	0	0	984,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-North PDX Pool-CONDITIONAL								
				Total Project Cost	$11,666,667		**Area**	North
	Confidence	Low		Original Cost	$11,666,667		**Objective**	Growth
Project Description								
This project is pending 1) Council amendment of SDC-CIP list, 2) Confirmation of eligible percentage based on final design and new capacity being added, and 3) Non-SDC matching funds being identified.								
Revenue Source(s)								
Funded by System Development Charge resources.								
Total Expenditures	343,561	2,300,000	3,500,000	4,500,000	4,000,000	4,000,000	700,000	16,700,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Overlook Park Nature Patch								
				Total Project Cost	$140,000		**Area**	North
	Confidence	High		Original Cost	$140,000		**Objective**	Growth
Project Description								
Install a nature patch within an existing park.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	127,400	30,000	9,000	0	0	0	0	9,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Wellington Park Splash Pad								
				Total Project Cost	$1,200,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$1,200,000		**Objective**	Growth

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
Convert a wading pool to a splash pad, with flow-through, all ground spray with an average of 1,300 SF wetted area (capacity 50 users) plus spectator zone.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	71	3,767	100,000	100,000	500,000	499,929	0	1,199,929
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Workspace Configuration								
				Total Project Cost	$1,000,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	$1,000,000		**Objective**	Growth
Project Description								
Configure leased workspace.								
Revenue Source(s)								
General Fund								
Total Expenditures	0	3,776	450,000	50,000	0	0	0	500,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Non Central City Park Development Program								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Growth
Project Description								
Projects to be determined.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	3,017,700	6,010,000	3,666,000	3,990,000	1,650,000	1,600,000	1,600,000	12,506,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - North PDX Pool-Lottery Grant								
				Total Project Cost	$15,000,000		**Area**	North
	Confidence	Low		Original Cost	$15,000,000		**Objective**	Growth
Project Description								
Build an indoor, full-service pool.								
Revenue Source(s)								
Funded with Oregon State Lottery Grant resources.								
Total Expenditures	0	0	11,420,821	0	0	0	0	11,420,821

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - O'Bryant Square Rebuild								
				Total Project Cost	$1,000,000		**Area**	Southwest
	Confidence	Low		Original Cost	$1,000,000		**Objective**	Growth
Project Description								
Begin the process of rebuilding O'Bryant Square.								
Revenue Source(s)								
Funded with General Fund Capital Set Aside.								
Total Expenditures	0	1,378,249	100,000	900,000	0	0	0	1,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Parklane Park Development								
				Total Project Cost	$16,000,000		**Area**	East
	Confidence	Moderate		Original Cost	$16,000,000		**Objective**	Growth
Project Description								
Implement the 2008 Master Plan for a new 20-acre park, plus a 5-acre existing park, including a spray feature, paths, utilities, plantings, and site furniture.								
Revenue Source(s)								
Funded by System Development Charges. This project is complemented by a bond-funded installation of a Portland Loo.								
Total Expenditures	5,700,000	4,000,000	9,000,000	12,000,000	3,000,000	0	0	24,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Red Electric Trail - Alpenrose Segment								
				Total Project Cost	$750,000		**Area**	Southwest
	Confidence	Low		Original Cost	$750,000		**Objective**	Growth
Project Description								
This project will create design and construction drawings to build a western segment of the Red Electric Trail, from SW Shattuck Road to SW Cameron Road. The trail will eventually connect to PBOT's recently constructed bridge within the eastern edge of the trail.								
Revenue Source(s)								
Funded with a $750,000 ARPA Grant.								
Total Expenditures	133,000	237,000	617,000	0	0	0	0	617,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Thomas Cully Park Development Phase 2								
				Total Project Cost	$8,580,000		**Area**	Northeast

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Moderate		Original Cost	$8,580,000		**Objective**	Growth
Project Description								
Thomas Cully Park Development. Design and construct a park on 25-acres of landfill. This final phase is to complete the Native Gathering Garden.								
Revenue Source(s)								
This project was funded through a partnership with Verde and Let Us Build Cully Park! along with System Development Charges; and federal, state, and local grants.								
Total Expenditures	7,703,181	150,000	776,819	100,000	0	0	0	876,819
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Washington Park: Zoo Entries and Parking Lot								
PROJECT NAME: Washington Park: Zoo Entries and Parking Lot								
				Total Project Cost	$2,675,000		**Area**	Northwest
				Total Project Cost	$5,500,000		**Area**	Northwest
	Confidence	High		Original Cost	$5,500,000		**Objective**	Growth
	Confidence	Moderate		Original Cost	$2,675,000		**Objective**	Growth
Project Description								
This project will create a grand entry to the park; improve pedestrian, bicycle, and vehicular access and circulation; and incorporate stormwater management solutions throughout.								
Revenue Source(s)								
Funded with System Development Charge resources. Complements Project P00808 that is funded with Washington Park Parking fees.								
Funded with up to Washington Park Parking Fee resources. Complemented by Project 10546 which is funded with System Development Charge resources.								
Total Expenditures	281,411	0	2,900,000	318,589	2,000,000	0	0	5,218,589
Total Expenditures	668,898	2,467,488	2,264,666	424,666	264,666	264,666	264,666	3,483,330
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Major Maintenance Program								
PROJECT NAME: NEW - Adams Community Garden Access Road Repair								
				Total Project Cost	$100,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	$100,000		**Objective**	Maintenance & Repair
Project Description								
Repair access road.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	100,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Charles Jordan Mechanical Room Fire Protection								
				Total Project Cost	$150,000		**Area**	North
	Confidence	Moderate		Original Cost	$150,000		**Objective**	Maintenance & Repair
Project Description								
Install fire protection in Charles Jordan Community Center's mechanical room.								
Revenue Source(s)								
This project is funded with General Fund Major Maintenance resources.								
Total Expenditures	0	25,000	25,000	75,000	50,000	0	0	150,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CJCC Roof Repair								
				Total Project Cost	$550,000		**Area**	North
	Confidence	Moderate		Original Cost	$550,000		**Objective**	Maintenance & Repair
Project Description								
Repair roof at Charles Jordan Community Center.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	2,437,672	50,000	100,000	400,000	0	0	550,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Clatsop Butte: Utility Shed Demo								
				Total Project Cost	$50,000		**Area**	East
	Confidence	Moderate		Original Cost	$50,000		**Objective**	Maintenance & Repair
Project Description								
Demolish the utility shed.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	0	50,000	0	0	0	0	50,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Columbia Park Drainage								
				Total Project Cost	$50,000		**Area**	North

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Moderate		Original Cost	$50,000		**Objective**	Maintenance & Repair
Project Description								
Improve Columbia Park Drainage systems.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	0	50,000	0	0	0	0	50,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Eastbank Esplanade Improvements								
				Total Project Cost	$258,000		**Area**	Central City
	Confidence	High		Original Cost	$258,000		**Objective**	Maintenance & Repair
Project Description								
Implement repairs and amenity updates to promote safe use for visitors.								
Revenue Source(s)								
Funded with General Fund resources.								
Total Expenditures	108,000	69,000	150,000	0	0	0	0	150,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: EPCC Roof Repair								
				Total Project Cost	$450,000		**Area**	East
	Confidence	Moderate		Original Cost	$450,000		**Objective**	Maintenance & Repair
Project Description								
Repair roof at East Portland Community Center.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	400,000	135,000	180,000	135,000	0	0	450,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Evaluate Peninsula Park CC Roof								
				Total Project Cost	$365,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$365,000		**Objective**	Maintenance & Repair

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
Evaluate Peninsula Park Community Center roof.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	675,000	140,000	30,000	0	0	0	0	30,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Farragut & Oregon Park Sidewalk Repairs								
				Total Project Cost	$200,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	$200,000		**Objective**	Maintenance & Repair
Project Description								
Sidewalk repairs at Farragut Park and Oregon Park.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	100,000	30,000	100,000	0	0	0	0	100,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Farragut Park Basketball Court Repair								
				Total Project Cost	$350,000		**Area**	North
	Confidence	Moderate		Original Cost	$350,000		**Objective**	Maintenance & Repair
Project Description								
Repair Farragut Park basketball court.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	70,000	75,000	280,000	0	0	0	0	280,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Health, Safety, Environmental Capital Imprvmts								
				Total Project Cost	$453,000		**Area**	Citywide
	Confidence	Low		Original Cost	$453,000		**Objective**	Maintenance & Repair
Project Description								
Provide oversight and abatement of asbestos, lead, hazardous materials, brownfields, indoor/outdoor air quality, radon, silica, and safety training.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Funded with one-time capital set aside resources.								
Total Expenditures	353,000	100,000	100,000	0	0	0	0	100,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Lents Irrigation Replacement								
				Total Project Cost	$300,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$300,000		**Objective**	Maintenance & Repair
Project Description								
Replace Lents Park Irrigation.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	0	300,000	0	0	0	0	300,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Light Pole Replacements								
				Total Project Cost	$5,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	$5,000,000		**Objective**	Maintenance-Safety
Project Description								
Replace light poles in parks throughout the system.								
Revenue Source(s)								
Funded with General Fund Capital Set Aside resources.								
Total Expenditures	0	5,900,167	4,500,000	500,000	2,200,000	1,000,000	1,300,000	9,500,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Major Maintenance								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	High		Original Cost	Ongoing		**Objective**	Maintenance & Repair
Project Description								
The funding addresses capital maintenance projects with an ongoing General Fund budget appropriation.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	942,461	4,707,429	5,000,000	2,800,000	4,000,000	3,700,000	20,207,429
Net Operations and Maintenance Costs	0	0	0	20,790,542	0	0	0	20,790,542

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - Major Maintenance Safety Repairs								
				Total Project Cost	$500,000		**Area**	Citywide
	Confidence	Low		Original Cost	$500,000		**Objective**	Maintenance & Repair
Project Description								
Complete safety repairs throughout the parks system.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	0	100,000	100,000	100,000	100,000	100,000	500,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - McCoy Drainage								
				Total Project Cost	$150,000		**Area**	North
	Confidence	Moderate		Original Cost	$150,000		**Objective**	Maintenance & Repair
Project Description								
Improve drainage at McCoy Park.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	20,000	0	130,000	0	0	0	0	130,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Mt Scott CC Improvements								
				Total Project Cost	$23,500,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$23,500,000		**Objective**	Maintenance & Repair
Project Description								
Conduct a renovation and 11,000 sf expansion project at Mt. Scott Community Center. Initiatives include: fire alarm, roof renovation, and seismic assessments; seismic retrofitting; Health, Safety and Environmental improvements; ADA accessibility improvements, and related interior work and renovation.								
Revenue Source(s)								
Funded with $15 million Build Portland bond resources and $8.5 million System Development Charge resources.								
Total Expenditures	0	1,900,000	4,700,000	4,000,000	4,000,000	4,000,000	2,502,147	19,202,147
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Mt Scott Improvements SDC								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost			**Area**	Southeast
	Confidence			Original Cost			**Objective**	Growth
Project Description								
Revenue Source(s)								
Funded with System Development Charge (SDC) fees.								
Total Expenditures	659,736	500,000	3,000,000	3,000,000	3,000,000	2,529,328	0	11,529,328
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Mt Tabor Park South Access Trail/Bike Path								
				Total Project Cost	$1,950,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$1,950,000		**Objective**	Growth
Project Description								
Develop the access and circulation entryway on the south side of Mt Tabor.								
Revenue Source(s)								
Funded with System Development Charge resources.								
Total Expenditures	350,000	50,000	1,600,000	0	0	0	0	1,600,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Multnomah Arts Center Electric Service & Panel								
				Total Project Cost	$225,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	$150,000		**Objective**	Maintenance & Repair
Project Description								
This project upgrades the electrical service and panel at Multnomah Arts Center.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	175,000	0	50,000	0	0	0	0	50,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Colwood Bridge Removal								
				Total Project Cost	$50,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$50,000		**Objective**	Maintenance & Repair
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Remove bridge at the Colwood property.								
Revenue Source(s)								
Funding is from General Fund major maintenance resources.								
Total Expenditures	15,000	45,000	35,000	0	0	0	0	35,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Demo-FP Trolley Building								
				Total Project Cost	$50,000		**Area**	Northwest
	Confidence	High		Original Cost	$50,000		**Objective**	Maintenance-Safety
Project Description								
Demolish trolley utility building in Forest Park.								
Revenue Source(s)								
Funded with General Fund capital set aside resources.								
Total Expenditures	0	10,000	50,000	0	0	0	0	50,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Demo-Kenilworth RR								
				Total Project Cost	$170,000		**Area**	Southeast
	Confidence	High		Original Cost	$170,000		**Objective**	Maintenance-Safety
Project Description								
Demolish Kenilworth restroom.								
Revenue Source(s)								
Funded with General Fund capital set aside resources.								
Total Expenditures	0	10,000	170,000	0	0	0	0	170,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-EPCC ESPC								
				Total Project Cost	$1,083,852		**Area**	East
	Confidence	Moderate		Original Cost	$1,083,852		**Objective**	Maintenance & Repair
Project Description								
Oversee Energy Saving Performance Contract (ESPC) improvements at East Portland Community Center.								
Revenue Source(s)								
Funded with General Fund capital set aside resources.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	0	2,018,392	500,000	500,000	83,852	0	0	1,083,852
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Farragut Restroom Roof								
				Total Project Cost	$450,000		**Area**	Northeast
	Confidence	High		Original Cost	$450,000		**Objective**	Maintenance & Repair
Project Description								
Repair Farragut Park restroom roof.								
Revenue Source(s)								
Funded with General Fund major maintenance resources.								
Total Expenditures	805,220	75,000	100,000	0	0	0	0	100,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Irving Park Splash Pad								
				Total Project Cost	$25,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$25,000		**Objective**	Maintenance & Repair
Project Description								
Repair drainage issues at the Irving Park splash pad.								
Revenue Source(s)								
Funding is from General Fund major maintenance resources.								
Total Expenditures	25,000	20,000	100,000	0	0	0	0	100,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-MAC Pottery Barn Roof								
				Total Project Cost	$50,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	$50,000		**Objective**	Maintenance & Repair
Project Description								
Repair MAC Pottery Barn roof.								
Revenue Source(s)								
Funding is from General Fund major maintenance resources.								
Total Expenditures	0	2,421	50,000	0	0	0	0	50,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - NEW-Peninsula Park Maint Bldg Roof								
				Total Project Cost	$50,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$50,000		**Objective**	Maintenance & Repair
Project Description								
Repair Peninsula Park's maintenance building roof.								
Revenue Source(s)								
Funding is from General Fund major maintenance resources.								
Total Expenditures	0	2,421	50,000	0	0	0	0	50,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - NEW-Repair WstMrlnd Ntr Ply Logs								
				Total Project Cost	$150,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$150,000		**Objective**	Maintenance & Repair
Project Description								
Repair splintered playground logs.								
Revenue Source(s)								
Funding is from General Fund major maintenance resources.								
Total Expenditures	40,000	120,000	210,000	0	0	0	0	210,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Peninsula Energy Efficiency Upgrade								
				Total Project Cost	$1,000,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	$1,000,000		**Objective**	Maintenance & Repair
Project Description								
Upgrade energy efficiency elements at Peninsula Park Community Center.								
Revenue Source(s)								
Funded with General Fund Capital Set Aside resources.								
Total Expenditures	0	1,592,040	500,000	500,000	0	0	0	1,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Pittock Mansion Parking Lot								
				Total Project Cost	$200,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	$200,000		**Objective**	Growth

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
Improve and expand the Pittock Mansion parking lot.								
Revenue Source(s)								
Funded with Pittock Mansion Trust Fund resources.								
Total Expenditures	140,000	132,000	50,000	10,000	0	0	0	60,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Remove Pier Park At-Risk Assets								
				Total Project Cost	$75,000		**Area**	North
	Confidence	Moderate		Original Cost	$75,000		**Objective**	Maintenance & Repair
Project Description								
Remove at-risk assets at Pier Park. Demolish old restrooms and a foundation.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	15,000	63,000	60,000	0	0	0	0	60,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Repair Cathedral Park Fishing Dock								
				Total Project Cost	$700,000		**Area**	North
	Confidence	Moderate		Original Cost	$700,000		**Objective**	Maintenance & Repair
Project Description								
Repair the Cathedral Park Fishing Dock.								
Revenue Source(s)								
Funded with General Fund resources.								
Total Expenditures	0	300,000	700,000	0	0	0	0	700,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Repair Critical Forest Park Infrastructure								
				Total Project Cost	$3,042,511		**Area**	Northwest
	Confidence	Moderate		Original Cost	$3,042,511		**Objective**	Maintenance & Repair
Project Description								
Repair critical infrastructure in Forest Park.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Funded with one-time capital set aside resources.								
Total Expenditures	442,511	500,000	600,000	600,000	0	0	0	1,200,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Repair Ed Benedict Park Path/Trail/Sidewalk								
				Total Project Cost	$50,000		**Area**	East
	Confidence	Moderate		Original Cost	$50,000		**Objective**	Maintenance & Repair
Project Description								
Repair path, trail, sidewalks in Ed Benedict Park.								
Revenue Source(s)								
This project is funded with General Fund Major Maintenance resources.								
Total Expenditures	7,724	40,000	42,276	0	0	0	0	42,276
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Repair Lincoln Park Path/Trail								
				Total Project Cost	$25,000		**Area**	East
	Confidence	Moderate		Original Cost	$25,000		**Objective**	Maintenance & Repair
Project Description								
This project will repair trails and pathways at Lincoln Park.								
Revenue Source(s)								
This project is funded with General Fund Major Maintenance resources.								
Total Expenditures	2,000	20,000	23,000	0	0	0	0	23,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Repair Nike Basketball Courts								
				Total Project Cost	$892,916		**Area**	Citywide
	Confidence	Moderate		Original Cost	$892,916		**Objective**	Maintenance & Repair
Project Description								
Renovate and make repairs to basketball court surfaces, backboards, and hoops as needed in partnership with NIKE's Project UNITE.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	292,916	300,000	473,000	0	0	0	0	473,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Replace MAC Boiler								
				Total Project Cost	$40,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	$40,000		**Objective**	Maintenance & Repair
Project Description								
Replace MAC Boiler.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	0	0	40,000	0	0	0	0	40,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Southwest Community Center Natatorium								
				Total Project Cost	$994,430		**Area**	Southwest
	Confidence	Moderate		Original Cost	$994,430		**Objective**	Maintenance & Repair
Project Description								
This project addresses needed roof and structural repairs over the community center's natatorium.								
Revenue Source(s)								
Funded with General Fund Capital Set aside resources.								
Total Expenditures	208,680	0	450,000	250,000	191,320	0	0	891,320
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Upgrade Multnomah Arts Center Kitchen								
				Total Project Cost	$300,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	$300,000		**Objective**	Maintenance & Repair
Project Description								
Upgrade the Multnomah Arts Center Kitchen.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	25,000	300,000	275,000	0	0	0	0	275,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Westmoreland RR Replacement								
				Total Project Cost	$750,000		**Area**	Southeast

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Moderate		Original Cost	$750,000		**Objective**	Maintenance & Repair
Project Description								
Replace roof of the Westmoreland restroom.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	30,000	600,000	280,000	440,000	0	0	0	720,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Playground/Parks Replacement Program								
PROJECT NAME: NEW - NEW-Play Piece Replacements								
				Total Project Cost	$200,000		**Area**	Citywide
	Confidence	Low		Original Cost	$200,000		**Objective**	Maintenance & Repair
Project Description								
This project oversees play piece replacements throughout the city, prioritizing park sites with high equity scores.								
Revenue Source(s)								
Funding is General Fund major maintenance resources.								
Total Expenditures	0	40,000	300,000	300,000	0	0	0	600,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Replace Berrydale Teeter								
				Total Project Cost	$25,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$25,000		**Objective**	Maintenance & Repair
Project Description								
Replace Berrydale Teeter.								
Revenue Source(s)								
Funded with General Fund Major Maintenance resources.								
Total Expenditures	5,000	20,000	24,000	0	0	0	0	24,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Utilities, Roads & Trails								
PROJECT NAME: Washington Park Sewer Replacement								
				Total Project Cost	$1,060,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	$1,060,000		**Objective**	Replacement

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
Map, evaluate, and assess storm and sewer systems in Washington Park.								
Revenue Source(s)								
This project is funded with one time, capital set aside General Fund resources.								
Total Expenditures	190,000	3,767	610,000	200,000	0	0	0	810,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Citywide Projects								
PROJECT NAME: Community Opportunities & Enhancement Program (COEP)								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	ongoing		**Objective**	Mandated
Project Description								
One percent of hard construction costs on all public improvement contracts executed are contributed to a city-wide social equity contracting initiative. The program increases workforce development opportunities and access to City contracts for D/M/ESB and COBID certified contractors.								
Revenue Source(s)								
Resources for this program come from rate payer fees and charges for sewer and stormwater services.								
Total Expenditures	0	750,000	1,903,213	490,000	530,000	580,000	680,000	4,183,213
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Collection System Pumping								
PROJECT NAME: Alderwood Pump Station Replacement								
				Total Project Cost	3,400,000		**Area**	Northeast
	Confidence	Low		Original Cost	3,400,000		**Objective**	Replacement
Project Description								
Replacement of existing pump station constructed to current BES standards.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	17,500	0	1,000,000	1,880,000	520,000	0	0	3,400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Facilities Security Improvement - Shell								
				Total Project Cost	5,050,000		**Area**	Citywide
	Confidence	Low		Original Cost	5,050,000		**Objective**	Efficiency
Project Description								
This request will harden and provide security improvements for approximately 100 pump stations, Columbia and Tryon Creek Wastewater Treatment Plants and other BES properties/assets as needed. Improvements would include but not limited to: lighting, cameras/monitors, gate automation, card access, fencing, door/window improvements , overall hardening of the perimeter assets, security patrol services and security assessment services. Additionally, the safety and health of our employees is a top priority and with the increase in vandalism, thefts and facility breaches the Bureau Leadership Team recognizes and supports the need for such security improvements.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	252,240	750,000	280,000	280,000	300,000	330,000	410,000	1,600,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Fiber Expansion for Inverness PS & POSH Fiber Rings								
				Total Project Cost	2,116,000		**Area**	East
	Confidence	Moderate		Original Cost	2,100,000		**Objective**	Expansion
Project Description								
Two important components of the automation system are the fiber optic network and the radio system. There have been several projects completed, and some that are currently underway to implement/improve the existing fiber optic network. This project request will install additional components to make the network more complete and robust. Further, it will support a better backup connection with the radio system. Both components of this project will greatly improve the overall resiliency of the pump station monitoring and control systems, especially as relates to earthquakes.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	343,375	0	470,000	420,000	340,000	120,000	0	1,350,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Force Ave Pump Station Remodel								
				Total Project Cost	8,779,801		**Area**	North
	Confidence	Low		Original Cost	5,127,000		**Objective**	Maintenance & Repair
Project Description								
Project originated in the Pump Station Improvement Program. Remodel pump station for improved reliability and maintenance. Remodel includes wet well modification, new submersible pumps, onsite electrical controls building and generator shelter, and odor treatment.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	1,673,146	550,000	1,260,000	3,600,000	80,000	0	0	4,940,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Inverness Pump Station Force Main Improvements								
				Total Project Cost	13,250,000		**Area**	Northeast
	Confidence	Low		Original Cost	10,030,000		**Objective**	Replacement
Project Description								
This multi-phase project will first address deficiencies in the 24 inch force main, re-direct flow from the 36 inch force main, and then address deficiencies in the 36 inch line.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	1,550,623	1,100,000	3,180,000	5,270,000	6,750,000	8,240,000	8,730,000	32,170,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Marx and 105th Pump Station								
				Total Project Cost	4,901,555		**Area**	Northeast
	Confidence	Low		Original Cost	3,949,177		**Objective**	Maintenance & Repair
Project Description								
The scope of the project is to upgrade the pump station for projected future flows and improve reliability and maintenance. It is anticipated that the project will require the replacement of all mechanical, electrical, and control equipment.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	318,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Pump Station Improvement Program - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	20,000,000		**Objective**	Maintenance & Repair
Project Description								
Program to refurbish or upgrade pump stations not in compliance with current codes, not operating reliably, need improvements because of growth in the receiving sewage basin, and/or are over 20 years old with out-of-date equipment.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	32,505,280	0	1,310,000	6,290,000	12,810,000	3,070,000	0	23,480,000
Net Operations and Maintenance Costs	0	0	0	5,000	5,000	5,000	5,000	20,000
PROJECT NAME: Pump Station Improvement Program, FY20-FY24 - Shell								
				Total Project Cost	263,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	263,000,000		**Objective**	Replacement
Project Description								
Program to refurbish or upgrade pump stations that are not in compliance with present codes, are not operating in a reliable manner, need improvements because of growth in the receiving sewage basin, and/or are over 20 years old with out-of-date equipment. The approved Pump Station Improvement Plan guides the selection of projects. The City currently operates and maintains 98 pump stations. This program was developed to ensure these facilities are maintained in accordance with a scheduled plan to increase pump station reliability, reduce or avoid increases in maintenance costs, and avoid failures that could cause sewage to bypass to waterways. This program number replaces E11280 which was budgeted as an ongoing program. Going forward, this program will be budgeted in 5 year increments.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	7,336,606	7,705,000	3,544,390	4,940,000	6,750,000	17,470,000	24,250,000	56,954,390

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	5,000	5,000	5,000	5,000	20,000
PROJECT NAME: SLRT/Vault Monitoring Install - Shell								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	4,900,000		**Objective**	Efficiency
Project Description								
The desired results of the program are to reduce the likelihood of CSO events by optimizing the existing network of sewer level remote telemetry (SLRT) stations in the city by adding leak detection alarm monitoring to air/vacuum valve installations and valve vaults located adjacent to water bodies in the city. This will update the monitoring capabilities of the existing SLRT network to match current storm and sanitary sewer flows and to minimize the severity of force main leaks at existing air/vacuum valves adjacent to water bodies.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	60,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Terwilliger Northgate Lift Station								
				Total Project Cost	2,810,000		**Area**	Southwest
	Confidence	Low		Original Cost	2,200,000		**Objective**	Efficiency
Project Description								
The objective of the project is to correct a failing sewage conveyance pipe by constructing a new lift station located on SW Terwilliger Blvd near SW Northgate Ave.								
Revenue Source(s)								
Project is funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	171,225	200,000	1,020,000	1,410,000	380,000	0	0	2,810,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Maintenance and Reliability								
PROJECT NAME: SEI Grand Avenue Risers								
				Total Project Cost	1,180,000		**Area**	Southeast
	Confidence	Low		Original Cost	1,180,000		**Objective**	Maintenance & Repair
Project Description								
Address settlement of SEI maintenance hole areas.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	18,654	0	1,180,000	0	0	0	0	1,180,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Non-process Property and Facilities								
PROJECT NAME: Capital Maintenance - Non-Process Facilities - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Maintenance & Repair
Project Description								
Program is for capital maintenance of BES-owned non-process facilities including the Water Pollution Control Lab, administration buildings at treatment plants, and downtown office space.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	6,588,483	500,000	390,000	350,000	380,000	410,000	490,000	2,020,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - CBWTP Blower Roof HVAC								
				Total Project Cost	50,000		**Area**	North
	Confidence	Low		Original Cost	50,000		**Objective**	Maintenance & Repair
Project Description								
Replace HVAC and roof.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	0	40,000	10,000	0	0	0	50,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - CBWTP N. Portland Rd Smart Gate								
				Total Project Cost	240,000		**Area**	North
	Confidence	Low		Original Cost	240,000		**Objective**	Replacement
Project Description								
This upgrade to the emergency gate entrance will provide safety for both city employees and residents with lighting, improved gate and a secure perimeter to the CBWTP.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	0	240,000	0	0	0	0	240,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Dodd Building Rehabilitation								
				Total Project Cost	3,700,000		**Area**	North
	Confidence	Low		Original Cost	3,700,000		**Objective**	Maintenance & Repair
Project Description								
This project focuses on the rehabilitation of the Dodd Building, including the detached oil storage building. Repairs, replacements and improvements to the roofs, HVAC systems, Maintenance Shop space, Electrical & Instrumentation Shop space, warehouse, oil storage building, 2nd floor office spaces, lunchroom/kitchen, locker room, restrooms and other spaces in the Dodd Building. Safety issues and undesirable working conditions will be improved, and spaces will be optimized for staff. This project will be addressing the failure and imminent failure of assets located in this building (roof, HVAC and other building systems).								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	3,919	500,000	2,360,000	490,000	0	0	0	2,850,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Non-Process CBWTP/Pump Station Facilities Shell								
				Total Project Cost	Ongoing		**Area**	North
	Confidence	Low		Original Cost	Ongoing		**Objective**	Maintenance & Repair
Project Description								
Capital maintenance of BES-owned non-process facilities at Columbia Blvd Wastewater Treatment Plants and Pumpstations Citywide.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	806,893	1,000,000	790,000	710,000	750,000	820,000	970,000	4,040,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Water Pollution Control Lab Site Work								
				Total Project Cost	5,278,673		**Area**	North
	Confidence	Moderate		Original Cost	3,320,000		**Objective**	Mandated
Project Description								
Upgrade the Water Pollution Control Lab secure fleet parking lot, storage building, main parking lot and address accessibility needs to meet current ADA design standards.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	671,547	1,980,000	2,100,000	1,070,000	0	0	0	3,170,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: WPCL Air Handler Replacement								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	1,000,000		**Area**	North
	Confidence	Optimal		Original Cost	1,000,000		**Objective**	Replacement
Project Description								
This project is to replace air handler units at the Water Pollution Control Lab. Units AHU-1 and AHU-2 service the lab area and office space on the West side of the building. Both units are past their service life and do not have any redundancy built into them. Replacing air handling units ensures the HVAC system at the Water Pollution Lab is operational without any interruptions in service. Investment in these critical air handler units will secure the function of the air handlers for many years to come.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	391,693	200,000	390,000	0	0	0	0	390,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Willamette R. and Columbia Sl. Water Resources Development								
				Total Project Cost	4,350,000		**Area**	North
	Confidence	Low		Original Cost	300,000		**Objective**	Mandated
Project Description								
This request is for a shell program to fund water quality and habitat restoration projects in the Willamette River and Columbia Slough, through a partnership with the Army Corps of Engineers. This package of projects was approved by Congress and signed by President Obama in Dec. 2016 as part of the Water Infrastructure Improvements for the Nation Act of 2016 (WIIN) which included the 2016 Water Resources Development Act (WRDA). The five projects proposed in this WRDA shell will improve 74 acres of riparian, wetland and off channel habitat, and provide fish passage to over 9 miles of Tryon Creek. Four of the Bureau's 2018 Strategic Plan goals will be advanced through this proposal: Service Delivery, Responsive Systems and Decision-Making, Leadership in City Government, and in light of the high visibility of these projects and success of past projects, Community Relationships.								
Revenue Source(s)								
Funded by Water Infrastructure Improvements for the Nation Act of 2016 (WIIN), which included the 2016 Water Resources Development Act (WRDA).								
Total Expenditures	0	915,000	390,000	210,000	3,750,000	0	0	4,350,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Restoration and Remediation								
PROJECT NAME: NEW - Culverts Phase 3								
				Total Project Cost	10,746,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	14,400,000		**Objective**	Replacement
Project Description								
This is the third phase of culverts replacements, consisting of five individual projects, to be constructed over multiple fiscal years.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	238,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: JC: Brunkow								
				Total Project Cost	842,285		**Area**	Southeast
	Confidence	Low		Original Cost	768,000		**Objective**	Expansion
Project Description								
This project consists of Brunkow Floodplain, wetland, and riparian restoration per the 2001 Johnson Creek Restoration Plan.								
Revenue Source(s)								
Project is funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	200,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Johnson Creek Crossing Restoration Project								
				Total Project Cost	2,463,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	2,000,000		**Objective**	Maintenance & Repair
Project Description								
This project provides floodplain restoration on multiple parcels along Johnson Creek near river mile 9.6. Approximately 9.5 acres of floodplain will be restored to reduce flooding, improve water quality, and ESA habitat.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	1,008,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Johnson Creek Oxbow								
				Total Project Cost	7,455,995		**Area**	Southeast
	Confidence	Low		Original Cost	1,396,000		**Objective**	Expansion
Project Description								
Improvements to increase flood storage and habitat at the Johnson Creek Oxbow.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	1,399,582	986,000	1,500,000	2,260,000	0	0	0	3,760,000
Net Operations and Maintenance Costs	0	0	0	0	0	10,000	10,000	20,000
PROJECT NAME: Johnson Creek Willing Seller Phase 2								
				Total Project Cost	43,000,000		**Area**	Southeast
	Confidence	High		Original Cost	40,000,000		**Objective**	Efficiency

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
Acquisition of properties from willing sellers in four target areas of high value for Johnson Creek floodplain restoration. The properties are land banked until enough contiguous property has been acquired to proceed with restoration. Program allows residents in high-risk areas to sell their property at fair market, creates projects that increase flood storage and conveyance capacity while enhancing fish and wildlife habitat, and creates wetlands and passive recreation activities.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	11,228,499	500,000	390,000	350,000	380,000	410,000	490,000	2,020,000
Net Operations and Maintenance Costs	0	0	0	60,000	65,000	65,000	65,000	255,000
PROJECT NAME: Marine Drive Levee Outfall Decommission								
				Total Project Cost	2,177,807		**Area**	Citywide
	Confidence	Low		Original Cost	1,951,000		**Objective**	Maintenance & Repair
Project Description								
Increase community and ecological resilience by working with local, state and federal partners to update floodplain data, maps, policies and programs to reflect climate change projections, variability and improve floodplain function. The project includes up to 21 outfalls over 1.6 miles between North Portland Road and I-5 along North Marine Drive.								
Revenue Source(s)								
The project is funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	210,489	360,000	240,000	790,000	0	0	0	1,030,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Reveg NA Establishment Umbrella FY 23+24								
				Total Project Cost	910,000		**Area**	Citywide
	Confidence	Optimal		Original Cost	910,000		**Objective**	Efficiency
Project Description								
Post-construction vegetation establishment implemented by Reveg Natural Systems-Watershed O&M.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	0	80,000	70,000	80,000	80,000	100,000	410,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Revegetation Natural Area Establishment Umbrella								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	ongoing		**Objective**	Efficiency

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
This project is a post-construction vegetation establishment implemented by Watershed Revegetation Program. Typical activities include irrigation, weed control, vegetation management, replanting and reseeding, other vegetation-related site maintenance during the establishment period.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	75,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Springwater Wetland								
				Total Project Cost	7,470,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	535,000		**Objective**	Mandated
Project Description								
This program mitigates damage from Springwater Wetland flooding greater than the 10-year event and provides water quality and habitat benefits by restoring existing wetlands in the area. Passive recreational trails and facilities will be incorporated and coordinated with Portland Parks and Recreation.								
Revenue Source(s)								
Funded by US Army Corps of Engineers and bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	1,595,892	500,000	2,480,000	2,060,000	40,000	40,000	0	4,620,000
Net Operations and Maintenance Costs	0	0	0	0	10,000	10,000	10,000	30,000
PROJECT NAME: NEW - SW Shattuck Rd Culvert Replacement								
				Total Project Cost	1,260,000		**Area**	Southwest
	Confidence	Low		Original Cost	1,214,000		**Objective**	Replacement
Project Description								
This project replaces the culvert on Fanno Creek under SW Shattuck Road to increase hydraulic capacity and provide for fish passage.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	103,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Watershed Investment Program - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Efficiency
Project Description								
This program funds watershed enhancements. Priority is given to projects that leverage other funding sources and/or address multiple watershed health goals.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	9,045,038	500,000	390,000	350,000	380,000	410,000	490,000	2,020,000
Net Operations and Maintenance Costs	0	0	0	10,000	10,000	10,000	10,000	40,000
PROJECT NAME: NEW - Watershed Land Acquisition Program								
				Total Project Cost	10,750,000		**Area**	Citywide
	Confidence	Low		Original Cost	15,500,000		**Objective**	Efficiency
Project Description								
This program targets the acquisition of 100 to 200 acres over five years to protect medium to high functioning natural resources in support of watershed health and stormwater management.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	500,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: West Lents Floodplain Restoration								
				Total Project Cost	7,580,000		**Area**	Southeast
	Confidence	Low		Original Cost	6,500,000		**Objective**	Expansion
Project Description								
Project will restore the floodplain of Johnson Creek to address flooding, improve water quality and restore habitat within West Lents. To date, the City has acquired approximately 15 acres of property within the West Lents area. Near term acquisition and ROW vacation would increase the area to approximately 19 acres. The initial phase of this project will develop and evaluate alternatives for restoring floodplains within the larger study area (approximately 36 acres), and identify immediate implementation opportunities and potential project phasing.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	823,285	400,000	2,170,000	5,040,000	300,000	40,000	30,000	7,580,000
Net Operations and Maintenance Costs	0	0	0	35,000	40,000	40,000	40,000	155,000
Sanitary and Combined Collection System								
PROJECT NAME: Beech, Essex, Oak Predesign								
				Total Project Cost	45,389,620		**Area**	East
	Confidence	Low		Original Cost	45,389,620		**Objective**	Maintenance & Repair
Project Description								
A Basin Wide Predesign to further develop the current list of recommended projects developed during the PFP Effort. The Current Planning Level Recommendations for the Beech Essex and Oak Basins are a combination of stormwater controls, new conveyance lines and several inline storage facilities.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	135,642	200,000	140,000	0	0	0	0	140,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Burlingame Basin I&I Evaluation								
				Total Project Cost	210,000		**Area**	Southwest
	Confidence	Low		Original Cost	210,000		**Objective**	Maintenance & Repair
Project Description								
Flow monitoring and effectiveness analysis for I&I projects in Burlingame Basin.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	59,015	0	40,000	40,000	40,000	40,000	50,000	210,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CC Integrated RDII Pre-Design								
				Total Project Cost	2,141,000		**Area**	Southwest
	Confidence	Low		Original Cost	2,100,000		**Objective**	Maintenance & Repair
Project Description								
Rehabilitate the Public Sanitary Sewer to eliminate overflows and enhance the storm water system.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	486,542	1,200,000	950,000	640,000	0	0	0	1,590,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Downtown Old Town (DTOT) Pipe Rehab								
				Total Project Cost	69,161,000		**Area**	Southwest
	Confidence	Low		Original Cost	62,580,000		**Objective**	Maintenance & Repair
Project Description								
This project is a programmatic approach to the repair and rehabilitation of sanitary and combined sewer and manholes in Downtown-Old Town.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	21,417,420	6,145,500	2,825,415	730,000	5,730,000	11,330,000	120,000	20,735,415
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: ECOPIP Integrated Solutions Delivery								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	ongoing		**Objective**	Maintenance & Repair
Project Description								
This shell program for ECOPIP (Education, Communication, Outreach, and Public Involvement Program) augments the established CIP Public Involvement processes with community-specific outreach, education, and engagement strategies that promote public awareness and community engagement with the work. Enhanced outreach begins 12-18 months or more before capital construction, bundles multiple grey and green projects together, and leverages multiple partnerships. ECOPIP provides coordinated watershed education, community outreach, and public involvement which produces better project outcomes by engaging and involving communities in the work.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	87,594	100,000	80,000	70,000	80,000	80,000	100,000	410,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Fanno Creek Infiltration and Inflow								
				Total Project Cost	13,917,000		**Area**	Southwest
	Confidence	Low		Original Cost	13,917,000		**Objective**	Maintenance & Repair
Project Description								
Fanno Creek Infiltration and Inflow. Resolve known local basement and surface flooding and reduce the risk of sanitary sewer overflows at the Fanno Pump Station. The focus of the project is the detection and removal of infiltration and inflow (I&I) on private property. Targeted conveyance improvements will address pipe capacity problems that cannot be resolved with only I&I reductions.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	1,535,098	0	40,000	40,000	40,000	40,000	190,000	350,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - GSI Establishment Umbrella FY23&24								
				Total Project Cost	410,000		**Area**	Citywide
	Confidence	Optimal		Original Cost	410,000		**Objective**	Efficiency
Project Description								
Post-construction vegetation establishment in green stormwater infrastructure facilities, implemented by GSI O&M.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	0	80,000	70,000	80,000	80,000	100,000	410,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Holladay, Sullivan, Stark Basin Predesign								
				Total Project Cost	36,908,921		**Area**	East
	Confidence	Complete		Original Cost	36,908,921		**Objective**	Maintenance & Repair
Project Description								
Addresses basement flooding, pipeline condition and pipeline conveyance problems in the Sullivan, Stark and Holladay Basins.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	230,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Large Diameter Sewer Rehab Phase II								
				Total Project Cost	97,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	97,000,000		**Objective**	Maintenance & Repair
Project Description								
Whole pipe and spot rehabilitation of large diameter (36 inches) sanitary and combined sewers that are currently in poor structural condition. Investigate and determine structural and operation condition of 10 large diameter sewer trunk systems citywide. Identify projects for eventual design and construction or a priority risk basis.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	364,209	0	1,910,000	7,060,000	0	0	0	8,970,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Large Diameter Sewer Rehabilitation								
				Total Project Cost	115,646,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	39,400,000		**Objective**	Maintenance & Repair
Project Description								
Whole pipe and spot rehabilitation of large diameter (36 inches) sanitary and combined sewers that are currently in poor structural condition.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	15,198,585	7,740,268	7,980,769	19,870,000	20,850,000	8,320,000	5,820,000	62,840,769
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: LSSR Program Management (Primary)								
				Total Project Cost	5,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	2,500,000		**Objective**	Maintenance & Repair
Project Description								
Large Scale Sewer Rehab Program Management. Work is tied to programs across the LSSR program (E11352, E10500, E10576, and E11053).								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	1,147,213	500,000	470,000	420,000	450,000	490,000	580,000	2,410,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Maintenance Capital - Construction - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Maintenance & Repair
Project Description								
The sewage and drainage collection systems develop structural and capacity problems as development occurs and the system ages. This program addresses small deficiencies in the collection system using city maintenance crews and equipment. Individual activities are determined in response to problems identified by inspection and field investigations during the year. Examples of work performed under this project include trash rack replacement, culvert replacement, sump and sediment manhole construction, manhole replacement, large spot repairs, small reconstructions, diversion modifications, deep underground repairs, and single-block sewer replacements.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	7,243,683	1,000,000	790,000	710,000	750,000	820,000	970,000	4,040,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Maintenance Capital Contract FY20-25 - Shell								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	ongoing		**Objective**	Maintenance & Repair
Project Description								
Shell Program for design and construction of relatively small-scale, urgent capital maintenance repair and reconstruction collection system projects. Projects address structural failures, or near failures, localized flooding, and hydraulic capacity problems. Secondary projects under this program are prioritized based on the criticality and condition of the facility, and the need to protect health and property.								
Revenue Source(s)								
BES portion funded by bond proceeds repaid by sanitary sewer and stormwater rates in addition to PBOT, LID's, PP&R and TriMet.								
Total Expenditures	8,030,564	3,000,000	3,150,000	2,820,000	3,000,000	3,300,000	3,880,000	16,150,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NWN: East Nicolai								
				Total Project Cost	5,300,000		**Area**	Northwest
	Confidence	Low		Original Cost	7,470,000		**Objective**	Maintenance & Repair
Project Description								
NWN: East Nicolai Reduce the risk of basement sewer backups to 192 parcels, address pipe condition and hydraulic capacity problems, and separate some stormwater. Located in NW Portland, the project area is generally bound by Kearney, 21st, Burnside, and Maywood. Project includes the repair and/or upsizing of approximately 11,500 linear feet of combined sewer pipe, construction of 2,000 linear feet of new stormwater pipe, and a new water quality facility. The project has a positive cost to benefit ratio (CBR) = 0.18.								
Revenue Source(s)								
Project is funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	200,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Oak A - Collectors								
				Total Project Cost	9,907,000		**Area**	Northeast
	Confidence	Low		Original Cost	10,000,000		**Objective**	Replacement
Project Description								
This project increases system capacity to relieve street flooding at 54 locations and basement sewer backups at 150 properties. Located in NE Portland, the project area is generally bound by 10th, I-84, Sandy Blvd, 22nd, and Davis.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	200,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Oak A - Sandy Trunk								
				Total Project Cost	14,294,488		**Area**	Northeast
	Confidence	Low		Original Cost	13,500,000		**Objective**	Replacement
Project Description								
This project constructs a new 42-inch/48-inch trunk line in NE Portland between the intersections of NE 29th Ave/Sandy Blvd and NE 12th Ave/Davis St.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	760,231	450,000	1,230,000	7,850,000	8,350,000	0	0	17,430,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Party Sewers								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Efficiency
Project Description								
The Party Sewers Program addresses existing "party sewers" – shared private sewer lines crossing private property (often without appropriate easements) or existing within the right-of-way. These sewers are older and generally have not been maintained. Over several years, this project will provide each property owner with direct access to a municipal sewer line or ensure that the property has acquired an easement for a separated private line.								
Revenue Source(s)								
Most of the construction costs up to a capped amount will be reimbursed by property owners to the City through an LID assessment, or through an in-lieu of assessment line charge.								
Total Expenditures	15,654,465	1,330,000	3,150,000	2,820,000	750,000	820,000	970,000	8,510,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: PBOT Interagency Reimbursement - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Expansion
Project Description								
The PBOT Interagency Reimbursement Program provides for stormwater facility and sanitary sewer design, design review, and construction inspection services associated with street improvement projects initiated by PBOT.								
Revenue Source(s)								
PBOT requests necessary services and reimburses BES for all costs of these services through an interagency agreement.								
Total Expenditures	3,729,005	350,000	280,000	250,000	260,000	290,000	340,000	1,420,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Permit Reimbursement - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Optimal		Original Cost	Ongoing		**Objective**	Replacement
Project Description								
This project allows a developer to be reimbursed for making public sewer available to another property, per City Code Title 17.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	922,202	200,000	160,000	140,000	150,000	160,000	190,000	800,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Phase 3 Pipe Rehabilitation								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	155,250,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	155,250,000		**Objective**	Maintenance & Repair
Project Description								
Structural rehabilitation of critical combined and sanitary sewers that are at the end of their economic life and have the highest consequence of failure. This project is an outgrowth of the Phase 2 program.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	88,809,937	7,556,000	9,790,000	5,980,000	0	0	0	15,770,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Phase 4 Small-Diameter Pipe Rehab								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	ongoing		**Objective**	Maintenance & Repair
Project Description								
Phase IV Small-Diameter Pipe Rehab will address the next suite of small-diameter pipeline risks. This primary job will eventually contain between six and ten neighborhood-scale mainline rehabilitation projects. 2-3 projects will be located in SW Portland, in the King's Heights area. 1-2 projects will be in the St. John's area. The remaining projects will be identified at the completion of the E11333 Deferred Pipe Investigation. This project will prioritize unaddressed risks remaining from Phases 1-3 in the LSSRP projects.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	320,576	2,225,000	950,000	0	0	0	0	950,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Public Works Permit Projects								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing		**Objective**	Expansion
Project Description								
This ongoing, full-cost recovery program supports new development by providing for new public sewer system facilities through the public works permitting process. When proposed development creates the need for additional sewer system facilities, private developers are required to construct those facilities under this program. As part of the permit process, BES reviews and approves both plans and final construction for compliance with system standards. Facilities developed through this process are accepted as part of the City's sewerage system when completed and approved and thereafter maintenance and repair are provided by the City. Facilities must be developed to system standards to ensure that expensive future maintenance problems and service failures do not occur.								
Revenue Source(s)								
All bureau costs are reimbursed by the developer.								
Total Expenditures	478,517	848,000	390,000	390,000	380,000	410,000	490,000	2,060,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Richmond Neighborhood Sewer Rehab/Green Streets								
				Total Project Cost	4,900,000		**Area**	Southeast
	Confidence	Low		Original Cost	4,750,000		**Objective**	Maintenance & Repair
Project Description								
This project rehabilitates approximately 1,300 feet of pipe in poor condition and upsize pipe segments. It installs street stormwater controls to reduce the risk of street flooding and basement sewer backup for 143 properties. The project is located in the Southeast in the area generally bound by Hawthorne, 48th, Division, and 36th. The project has a positive cost to benefit ratio (CBR) = 0.13.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	104,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Sewer Easements on Existing Sewers - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing		**Objective**	Expansion
Project Description								
This project constructs sewer easements on existing sewers for high priority acquisitions. The bureau regularly discovers locations where collection system assets are on private property, without benefit of appropriate easements or other property interests.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	18,014	50,000	40,000	40,000	40,000	40,000	50,000	210,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Sewer Extensions for High Risk Septic - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Expansion
Project Description								
This program funds small sanitary sewer extension projects to provide sanitary sewer service to developed residential properties with septic systems. Projects will be prioritized based on risk.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	4,511,966	500,000	470,000	420,000	450,000	490,000	580,000	2,410,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Slabtown North Sewer Reconstruction								
				Total Project Cost	6,124,000		**Area**	Northeast
	Confidence	Low		Original Cost	6,221,000		**Objective**	Maintenance & Repair
Project Description								
This project replaces 5,900 linear feet of existing 100-120 year old clay combined sewer pipes with larger pipes to increase hydraulic capacity in the area generally bound by NW York, 14th, Thurman, and 21st. Project will reduce the risk of street flooding at 17 locations and basement sewer backup risk to 28 parcels.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	520,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: South Tanner								
				Total Project Cost	8,800,000		**Area**	Northwest
	Confidence	Low		Original Cost	8,400,000		**Objective**	Maintenance & Repair
Project Description								
This project replaces pipes in poor structural condition to relieve street flooding and basement sewer backups in NW Portland. Area generally bound by Johnson, 9th, Everett, and 23rd.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	200,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Stark and Buckman Reconstruction & GS								
				Total Project Cost	26,680,155		**Area**	Southeast
	Confidence	Optimal		Original Cost	13,242,000		**Objective**	Maintenance & Repair
Project Description								
This project replaces pipes in poor structural condition, relieves street flooding, and reduces the risk of basement sewer backups to 304 properties in the area generally bound by NE Everett, SE/NE 32nd, SE Stark, and SE 21st. It replaces 400 linear feet of poor condition pipe, upsizes 10,500 linear feet of hydraulically deficient pipe, and constructs new green street facilities to collect stormwater runoff from approximately 21 acres of impervious area. The project has a positive cost to benefit ratio (CBR) = 0.47.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	4,240,906	8,500,000	8,660,000	7,770,000	4,500,000	0	0	20,930,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Sunnyside South Recon/Green Streets								
				Total Project Cost	11,500,000		**Area**	Southeast
	Confidence	High		Original Cost	6,855,000		**Objective**	Maintenance & Repair
Project Description								
This project constructs improvement to upsize pipe segments. It installs street, roof, and parking stormwater controls to relieve street flooding and basement sewer backup to 204 properties. Located in SE Portland, the project area is generally bound by Taylor, 45th, Hawthorne, and 29th. The project has a positive net benefit to cost ratio (nBCR) = 0.47.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	1,402,641	6,800,000	6,080,000	70,000	0	0	0	6,150,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Urgent System Capacity Program, FY22-26								
				Total Project Cost	14,604,000		**Area**	Citywide
	Confidence	Low		Original Cost	0		**Objective**	Maintenance & Repair
Project Description								
Program to address combined sewer capacity in areas where property owners have reported basement sewer backups and are outside of the boundary of a project currently in the Capital Improvement Program (CIP). Continuation of E10808.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	1,157,306	1,104,000	1,180,000	1,060,000	1,130,000	1,240,000	1,460,000	6,070,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Stormwater Management								
PROJECT NAME: 1% For Green - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Efficiency
Project Description								
Fund supports construction of green street facilities in the City of Portland that manage stormwater, enhance livability, and provide other environmental benefits. Green street swales, curb extensions, planters, vegetated infiltration basins, porous paving or other facility types defined by the Sustainable Stormwater Management Program are eligible.								
Revenue Source(s)								
Funded entirely from Offsite Stormwater Management Fees and the Percent for Green charges assessed against eligible capital improvements constructed within the right-of-way by BES, the Water Bureau, and PBOT; these projects have no bond or sewer rate funding.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	3,069,767	750,000	390,000	280,000	380,000	160,000	190,000	1,400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Broadway Corridor Reconstruction								
				Total Project Cost	6,585,000		**Area**	Northwest
	Confidence	Moderate		Original Cost	6,585,000		**Objective**	
Project Description								
This project provides stormwater and sanitary service support and coordinates the Broadway Corridor development located at NW Broadway and Kearny to NW 9th Ave and Hoyt.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	803,056	1,750,000	4,730,000	160,000	0	0	0	4,890,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Citywide Sump Rehab & Replacement								
				Total Project Cost	1,560,000		**Area**	Citywide
	Confidence	Optimal		Original Cost	800,000		**Objective**	Maintenance & Repair
Project Description								
This project replaces sumps failing in performance and replaces them with new sumps, adding sedimentation manholes where they are lacking.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	568,493	0	160,000	0	0	0	0	160,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CMP Culvert Replacement - Shell								
				Total Project Cost	3,503,000		**Area**	Citywide
	Confidence	Low		Original Cost	1,400,000		**Objective**	Replacement
Project Description								
The project will result in the design and construction of two culvert crossings. At 33rd, two crossing culverts will be replaced with one larger box culvert or bridge, depending on regulatory requirements. At 45th Avenue, the 24" culvert will be upsized to a 36" culvert.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	9,340	700,000	280,000	420,000	1,910,000	0	0	2,610,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Columbia Slough Outfalls								
				Total Project Cost	38,115,000		**Area**	Northeast
	Confidence	Low		Original Cost	28,631,000		**Objective**	Efficiency
Project Description								
Program is for construction of pollution controls for separated stormwater areas flowing through 220 city-owned Columbia Slough stormwater outfalls. Focuses on the highest priority outfalls – those draining the most city-owned impervious area.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	10,416,351	1,860,000	2,820,000	4,340,000	2,950,000	4,900,000	2,440,000	17,450,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Drainage Improvement - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing		**Objective**	Expansion
Project Description								
Drainage Improvement Program provides assistance to projects initiated through Local Improvement District (LID) or Public Works Permits processes for oversizing of storm drainage facilities or upgrading of existing public downstream drainage systems. Oversizing increases capacity over the expected useful life of the facilities. It may also be used for small, urgent stormwater improvements.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	236,335	250,000	200,000	180,000	190,000	210,000	240,000	1,020,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Errol Heights Stormwater LID								
				Total Project Cost	2,049,000		**Area**	Southeast
	Confidence	Optimal		Original Cost	2,049,000		**Objective**	Maintenance & Repair
Project Description								
LID in Errol Heights to improve streets and add stormwater infrastructure.								
Revenue Source(s)								
BES portion funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	194,250	2,000,000	1,580,000	290,000	0	0	0	1,870,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	5,000	5,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Fanno/Tryon Creeks Water Quality Implementation								
				Total Project Cost	20,317,640		**Area**	Southwest
	Confidence	Low		Original Cost	20,317,640		**Objective**	Mandated
Project Description								
This group of projects will implement the recommendations of the Fanno/Tryon Watershed Plan and the objectives of the TMDL.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	13,935,490	200,000	2,180,000	0	0	0	0	2,180,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Marine Drive Outfalls (Primary Project)								
				Total Project Cost	605,000		**Area**	Citywide
	Confidence	Low		Original Cost	0		**Objective**	Maintenance & Repair
Project Description								
Increase community and ecological resilience by working with local, state and federal partners to update floodplain data, maps, policies and programs to reflect climate change projections and variability and improve floodplain function.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	204,385	500,000	0	170,000	0	0	0	170,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: McBride Slough Pipe Replacement								
				Total Project Cost	166,000		**Area**	Northeast
	Confidence	Low		Original Cost	166,000		**Objective**	Replacement
Project Description								
Replace the Straw Pipe is to sleeve the existing 60" corrugated metal pipe with a smaller diameter pipe to continue to provide drainage between McBride Slough and Columbia Slough.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	166,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Outer Powell Stormwater Improvements								
				Total Project Cost	160,000		**Area**	Southeast

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Low		Original Cost	160,000		**Objective**	Efficiency
Project Description								
Funding for BES requested improvements to the drainage design on the ODOT US 26 (Powell Blvd): SE 99th Ave - East City Limits Project. BES funded scope includes ODOT consultant design and construction cost of ~ 7 sump systems.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	0	160,000	0	0	0	0	160,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Revegetation Stormwater Establishment Umbrella								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Moderate		Original Cost	ongoing		**Objective**	Efficiency
Project Description								
Post-construction vegetation establishment in stormwater management facilities, implemented by the Watershed Revegetation Program. Typical activities include irrigation, weed control, vegetation management, replanting and reseeding and other vegetation-related site maintenance during the establishment period.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	158,472	100,000	100,000	90,000	90,000	100,000	120,000	500,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Stephens Creek Outfalls and Culvert								
				Total Project Cost	2,700,338		**Area**	Southwest
	Confidence	Low		Original Cost	2,331,500		**Objective**	Maintenance & Repair
Project Description								
This project replaces culvert, repairs outfalls, and repairs roadside erosion on SW Taylors Ferry Rd.								
Revenue Source(s)								
BES portion funded by bond proceeds repaid by sanitary sewer and stormwater rates in addition to PBOT, LID's, PP&R, and TriMet.								
Total Expenditures	0	100,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Stephens Creek Ph 1 Improvements								
				Total Project Cost	5,543,000		**Area**	Southwest
	Confidence	Low		Original Cost	13,650,000		**Objective**	Efficiency
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
This project addresses stormwater issues in the Stephens Creek sub-watershed: (1) unmanaged stormwater discharge from existing impervious surfaces; (2) pollution reduction and detention of stormwater; (3) restoration of ecological functions of riparian and wetland areas; (4) energy dissipation at outfalls causing erosion and excess sediment loading.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	346,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Stormwater Facilities Subsidence Repair								
				Total Project Cost	4,441,000		**Area**	Citywide
	Confidence	Low		Original Cost	4,441,000		**Objective**	Replacement
Project Description								
Project addresses concerning trend of soil subsidence in a subset of green street facilities installed throughout the city. As some green street (GS) facilities age, the soil grade subsides, resulting in deviations from the original soil surface elevation, up to 18" below the top of original constructed grade. Often, this deviation occurs on the sidewalk side of the asset, resulting in an unintended drop into the asset from the sidewalk. Consequently, the sidewalk itself can be undermined. The soil subsidence can cause cavities underneath the sidewalk which poses a risk to the structural integrity of the sidewalk itself. These factors pose risks to pedestrian safety and compromise the function of the green street asset and surrounding and associated infrastructure.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	127,346	220,000	790,000	70,000	0	0	0	860,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Stormwater Investments and Interbureau Projects								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	ongoing		**Objective**	Expansion
Project Description								
This is a shell to fund stormwater system improvements through inter-bureau partnership projects.								
Revenue Source(s)								
BES portion funded by bond proceeds repaid by sanitary sewer and stormwater rates in addition to PBOT, LID's, PP&R and TriMet.								
Total Expenditures	1,315,210	1,038,000	1,480,000	1,190,000	520,000	0	0	3,190,000
Net Operations and Maintenance Costs	0	0	0	0	10,000	10,000	10,000	30,000
PROJECT NAME: Sump Rehab and Replc program FY23-27								
				Total Project Cost	7,500,000		**Area**	Citywide
	Confidence	Low		Original Cost	7,500,000		**Objective**	Replacement
Project Description								
This program will install standard 30-foot sumps, sedimentation maintenance holes and inlets where needed city-wide.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	931	1,500,000	1,180,000	1,060,000	1,130,000	1,240,000	1,460,000	6,070,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: SW Capitol Hwy Stormwater Improvements								
			Total Project Cost	10,586,000			**Area**	Southwest
	Confidence	High	Original Cost	10,587,000			**Objective**	Efficiency
Project Description								
This project consists of stormwater improvements along SW Capitol Hwy and local side streets. The project also works within the Tryon, Falling, Woods, and Vermont Creek basins to address drainage and conveyance deficiencies, along with recurring nuisance flooding issues.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	2,856,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Upper Woods Outfall Improvement & Culvert Replacement								
			Total Project Cost	1,030,000			**Area**	Southwest
	Confidence	Low	Original Cost	1,030,000			**Objective**	Maintenance & Repair
Project Description								
Repairs and improvements are needed to reduce local erosion. Outfalls are the point of delivery for pollutants and a potential source of local erosion in streams. Replacing or repairing undercut and degraded pipes improves the function and life-span of BES infrastructure.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	100,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: West Portland Town Center Sys Dev								
			Total Project Cost	799,000			**Area**	Southwest
	Confidence	Low	Original Cost	0			**Objective**	Expansion
Project Description								
Develop system plans for sanitary, storm, and surface water systems to meet current and future growth in the West Portland Town Center (WPTC).								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	20,231	479,000	40,000	40,000	0	0	0	80,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Support								
PROJECT NAME: Advanced Metering Infrastructure								
				Total Project Cost	44,675,000		**Area**	Citywide
	Confidence	Low		Original Cost	44,675,000		**Objective**	Replacement
Project Description								
City-wide program to replace residential and commercial water meters with automated units. New system will allow the City to more effectively track and report water usage. Cost will be shared evenly with the Portland Water Bureau.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	500,000	1,000,000	1,000,000	1,000,000	3,894,000	19,840,000	26,734,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CIP Planning Shell								
				Total Project Cost	ongoing		**Area**	Citywide
	Confidence	Low		Original Cost	ongoing		**Objective**	Efficiency
Project Description								
This program supports the initial project scoping of the right mix of solutions to delivery pathways. Similar to other shell programs and project approaches where defined capital project needs are typically only identified just prior to each fiscal year. However, past practice shows there is an ongoing and continuous need year after year.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	636,836	1,200,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Infor IPS Implementation								
				Total Project Cost	7,805,712		**Area**	Citywide
	Confidence	Low		Original Cost	3,850,000		**Objective**	Efficiency
Project Description								
The OWAM V1 system is over 20 years old and needs to be replaced with a new system by mid-year 2021 because Oracle is moving to OWAM V2. PWB and BES have selected Infor Public Sector (IPS) for their joint needs for asset management and maintenance management.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	997,602	1,800,000	5,200,000	4,400,000	2,000,000	0	0	11,600,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - OCIP Phase VII								
				Total Project Cost	5,050,000		**Area**	Citywide
	Confidence	Optimal		Original Cost	5,050,000		**Objective**	Efficiency
Project Description								
Owner Controlled Insurance Program Phase VII will run from FY26 through FY30. OCIP Phase VII will include all CIP projects over $500,000 including: combined sewer, maintenance and reliability; sewage treatment plant; and surface water management projects that improve the sewerage system infrastructure and reduce combined sewer overflows.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Owner Controlled Insurance Program Phase V								
				Total Project Cost	7,061,000		**Area**	Citywide
	Confidence	Optimal		Original Cost	1,609,000		**Objective**	Efficiency
Project Description								
This is an owner controlled insurance program for all construction projects over $0.5 million.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	3,390,459	300,000	120,000	70,000	40,000	0	0	230,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Owner Controlled Insurance Program Phase VI								
				Total Project Cost	9,756,893		**Area**	Citywide
	Confidence	Optimal		Original Cost	2,650,000		**Objective**	Efficiency
Project Description								
Owner Controlled Insurance Program Phase VI will run from FY21 through FY25. OCIP Phase VI will include all CIP projects over $500,000 including: combined sewer, maintenance and reliability; sewage treatment plant; and surface water management projects that improve the sewerage system infrastructure and reduce combined sewer overflows.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	5,878,407	500,000	200,000	180,000	190,000	210,000	100,000	880,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Wastewater Resource Recovery								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Automation Network Reliability								
				Total Project Cost	956,000		**Area**	Citywide
	Confidence	Optimal		Original Cost	209,000		**Objective**	Efficiency
Project Description								
As BES's fiber optic communication network has extended in area covered and in volume of traffic, it is evident that modifications are needed to improve reliability, robustness and security.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	616,199	200,000	240,000	0	0	0	0	240,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP Blower System/Building Improvements								
				Total Project Cost	20,160,000		**Area**	Citywide
	Confidence	Low		Original Cost	12,056,000		**Objective**	Maintenance & Repair
Project Description								
This project replaces blowers, building roof, and HVAC system at the CBWTP.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	382,106	1,000,000	980,000	1,410,000	9,530,000	8,240,000	0	20,160,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP Digester Gas Combustion System REP								
				Total Project Cost	3,970,000		**Area**	North
	Confidence	Moderate		Original Cost	3,970,000		**Objective**	Replacement
Project Description								
Project to replace three existing flares and PLC monitoring and controls of biogas at the plant.								
Revenue Source(s)								
Added from SAP								
Total Expenditures	1,379,787	0	1,970,000	1,770,000	230,000	0	0	3,970,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP Digesters 1-4 Upgrade								
				Total Project Cost	17,890,000		**Area**	Citywide
	Confidence	Low		Original Cost	14,900,000		**Objective**	Maintenance & Repair

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
This project extends the useful life of digesters and associated equipment, along with increasing digester gas storage capacity and reliability.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	412,635	850,000	1,200,000	3,250,000	3,830,000	6,020,000	3,590,000	17,890,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP Fiber System Reliability								
				Total Project Cost	2,945,090		**Area**	Citywide
	Confidence	Low		Original Cost	790,000		**Objective**	Expansion
Project Description								
Upgrade the fiber optic network for increased reliability and resiliency at the CBWTP.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	986,769	350,000	370,000	710,000	530,000	0	0	1,610,000
Net Operations and Maintenance Costs	0	0	0	5,000	5,000	5,000	5,000	20,000
PROJECT NAME: CBWTP Gas Piping Replacement								
				Total Project Cost	6,150,000		**Area**	North
	Confidence	Low		Original Cost	6,150,000		**Objective**	Replacement
Project Description								
The existing 12-inch diameter welded mild steel digester gas piping was installed with the construction of primary digesters 5 through 8 in the early 1980s. Condition assessment of the existing piping has indicated severe degradation to the piping wall thickness. The existing gas piping creates a safety hazard at CBWTP as it is in the tunnels between the primary digesters and the digester pump house and a failure of the piping could leak digester gas into the tunnels and create an explosive environment. To address the failed piping, RR&M project E111136 was initiated and is currently under construction. This $1.2M RR&M project is limited to stabilization of the gas piping system with spot repairs and targeted replacement of failed pipeline sections in locations where the pipe is expected to remain in service following completion of the project proposed in this PRF. This project request is for a follow-on project to replace the failed pipeline in the tunnels with new digester gas piping above grade between the primary and secondary digesters.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	600,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP Headworks Screens Improvements								
				Total Project Cost	20,702,000		**Area**	Citywide

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Low		Original Cost	9,805,000		**Objective**	Replacement
Project Description								
Replace the five existing bar screens in the Headworks with screens of smaller openings to protect the downstream processes.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	4,417,972	2,500,000	6,520,000	70,000	0	0	0	6,590,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP Lagoon Reconstruction								
				Total Project Cost	34,600,000		**Area**	Citywide
	Confidence	High		Original Cost	19,539,000		**Objective**	Efficiency
Project Description								
Construction of additional dikes in the existing CBWTP lagoon to create more separation. The individual ponds will be lined with a monofil. Two separate phases are programmed in the 5-year CIP.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	29,462,128	500,000	0	0	0	2,470,000	4,850,000	7,320,000
Net Operations and Maintenance Costs	0	0	0	50,000	50,000	50,000	50,000	200,000
PROJECT NAME: CBWTP Non-Conforming Upgrades								
				Total Project Cost	1,120,000		**Area**	North
	Confidence	Moderate		Original Cost	1,120,000		**Objective**	Efficiency
Project Description								
This project is needed to complete the Nonconforming Upgrades required by City Code and the interagency agreement with Developmental Services (BDS). BES and BDS entered an agreement in May, 2017 that requires BES to bring elements of the CBWTP site into compliance with Portland City Code Chapter 33.258 by June 19, 2022.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	860,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP Organic Waste Receiving Facility								
				Total Project Cost	11,228,466		**Area**	Citywide
	Confidence	Optimal		Original Cost	4,838,000		**Objective**	Expansion
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Construct a facility to accept organic waste (commercial food wastes, fats, oils, and grease) and process the waste in the anaerobic digesters to produce biogas at the CBWTP. The biogas can be converted to renewable energy-electricity, heat, or vehicle fuel.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	2,374,841	6,375,000	1,960,000	0	0	0	0	1,960,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - CBWTP Portsmouth Feeder Replacement								
				Total Project Cost	1,510,000		**Area**	North
	Confidence	Low		Original Cost	1,510,000		**Objective**	Replacement
Project Description								
Portsmouth feeder does not conform with PGE Electrical Service Entry Requirements and PGE. Project will relocate the underground feeder in a location where buildings and other facilities are not located above the feeder.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	0	590,000	540,000	0	0	0	1,130,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP Process Heating Replacement								
				Total Project Cost	10,700,000		**Area**	North
	Confidence	Low		Original Cost	0		**Objective**	Replacement
Project Description								
Project to replace the DICO boiler at CBWTP.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	93,601	400,000	530,000	920,000	2,690,000	3,830,000	130,000	8,100,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - CBWTP Reuse System Replacement								
				Total Project Cost	6,400,000		**Area**	Citywide
	Confidence	Low		Original Cost	4,310,000		**Objective**	Replacement
Project Description								
Replace the reuse water system, installed in 1996, to provide reliable reuse treatment capacity at CBWTP. Upgrade the deep well pump controls and integrate them with the reuse system controls, providing more consistent water supply and pressure for plant processes.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	0	0	0	710,000	2,250,000	2,470,000	970,000	6,400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

PROJECT NAME: CBWTP Secondary Treatment Expansion Program

				Total Project Cost	378,200,000		**Area**	Citywide
	Confidence	Optimal		Original Cost	62,802,000		**Objective**	Expansion

Project Description

Expand secondary treatment capacity at the Columbia Boulevard Wastewater Treatment Plant (CBWTP), to provide reliable treatment for BOD and TSS, consistent with the NPDES permit for operating the plant. Mutual Agreement and Order (MAO) with Oregon Department of Environmental Quality requires the Wastewater Treatment plant to treat all the combined sewage, while meeting water quality standards, with the purpose of protecting water quality, public health, and the environment. This also includes the replacement of two secondary treatment clarifiers by 2024. This will provide long-term solutions by minimizing implementation risks in adjacent and joint process areas, provide more biological treatment, and increase operational resiliency during heavy rainfall.

Revenue Source(s)

Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

Total Expenditures	135,593,100	126,994,732	184,925,883	152,200,000	39,300,000	0	0	376,425,883
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

PROJECT NAME: CBWTP Substation Replacement

				Total Project Cost	4,476,000		**Area**	Citywide
	Confidence	Moderate		Original Cost	5,055,000		**Objective**	Replacement

Project Description

Replacement of the electrical substation, which has reached the end of its useful life.

Revenue Source(s)

Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

Total Expenditures	0	1,500,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

PROJECT NAME: CBWTP WWCL & Hypochlorite Modification

				Total Project Cost	94,180,000		**Area**	North
	Confidence	Low		Original Cost	0		**Objective**	Maintenance & Repair

Project Description

This project includes rehabilitation of the CBWTP Wet Weather Primary Clarifiers (WWCL) and replacement/consolidation of the plant hypochlorite disinfection system. The WWCL improvements include replacement of mechanical equipment, electrical upgrades, structural rehabilitation, and demolition of the Sludge Thickening Process building and tanks, which are no longer being used.

Revenue Source(s)

Added from SAP

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	43,266	0	1,580,000	2,120,000	5,630,000	41,200,000	43,650,000	94,180,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: CBWTP WWCL Rehabilitation								
			Total Project Cost	34,600,000			**Area**	North
	Confidence	Low	Original Cost	34,600,000			**Objective**	Maintenance & Repair
Project Description								
This project includes improvements to the CBWTP Wet Weather Primary Clarifiers (WWCL). The rehabilitation project includes replacement of mechanical equipment, electrical upgrades, structural rehabilitation, and demolition of the Sludge Thickening Process building and tanks, which are no longer being used. The CBWTP WWCLs are a critical asset in achieving NPDES compliance, and these improvements and rehabilitation will improve their functionality and reliability. There are a total of eight (8) WWCLs, with each clarifier consisting of three (3) bays, for a total of 24 clarifier bays requiring significant rehabilitation.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	100,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Digester Gas Combustion System Replacement								
			Total Project Cost	6,386,645			**Area**	North
	Confidence	Moderate	Original Cost	2,385,000			**Objective**	Replacement
Project Description								
PLC monitoring and controls of biogas at the plant, and replace the three existing flares.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	0	1,700,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: REHAB REPAIR & MODIFICATIONS FY22-26 (Shell)								
			Total Project Cost	Ongoing			**Area**	Citywide
	Confidence	Low	Original Cost	Ongoing			**Objective**	Maintenance & Repair
Project Description								
This project provides for annual reinvestment in the treatment facilities to protect capital investment and enhance system reliability. It is a continuation of the E04891 program.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	435,136	0	5,360,000	6,000,000	7,500,000	8,240,000	14,550,000	41,650,000
Net Operations and Maintenance Costs	0	0	0	5,000	5,000	5,000	5,000	20,000
PROJECT NAME: Repair, Rehabilitation, and Modification - Shell								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence	Optimal		Original Cost	Ongoing		**Objective**	Maintenance & Repair
Project Description								
Repair, Rehabilitation, and Modification Program protects capital investments and enhances system reliability at the Columbia and Tryon Creek sewage treatment facilities. It provides the best management practices to prevent violations of the NPDES permit. Both treatment plants are aging facilities and require regular repair, rehabilitation, and modifications. This program facilitates rapid, practical replacement of capital equipment and upgrade of aging facilities.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
Total Expenditures	35,053,149	2,950,000	1,990,330	0	0	0	0	1,990,330
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: WWTF Outfall Diffuser Improvement								
				Total Project Cost	7,448,000		**Area**	Citywide
	Confidence	Low		Original Cost	2,169,000		**Objective**	Expansion
Project Description								
Extend the existing wet weather CBWTP outfall diffuser to alleviate sediment accumulation in outfall pipe.								
Revenue Source(s)								
Funded by bond proceeds repaid by sanitary and stormwater rates.								
Total Expenditures	0	130,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Customer Service								
PROJECT NAME: Advanced Metering Infrastructure								
				Total Project Cost	44,675,000		**Area**	Citywide
	Confidence	Low		Original Cost	44,675,000		**Objective**	Replacement
Project Description								
This project will implement an Advanced Metering Infrastructure (AMI) into the PWB water system, divided into two phases: Design and Procurement, and Implementation and Management. Phase one involves designing the AMI system and procuring actions, while phase two involves implementing the system and management tasks. The analysis conducted in July 2021 recommended such a project to support PWB's Strategic Plan in several areas. Total project costs including BES's share are estimated at $89 million. The Customer Portal and the data from the AMI system will provide customers with enhanced monitoring capabilities, granular data, and greater ability to control their water usage.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	500,000	1,800,000	5,646,000	8,605,000	9,881,000	10,170,000	36,102,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Security and Emergency Mgt								
				Total Project Cost	Ongoing		**Area**	Undetermined
	Confidence			Original Cost	0		**Objective**	Maintenance & Repair
Project Description								
Projects funded by this budget will include physical security improvements to major and smaller facilities as well as improved security in the overall water distribution system and control and communications system.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	67,000	57,000	57,000	57,000	57,000	57,000	285,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Distribution								
PROJECT NAME: 162nd PS MCC								
				Total Project Cost	791,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	430,000		**Objective**	Maintenance & Repair
Project Description								
This project will update electrical facilities at the 162nd Ave Pump Station. Improvements include: 1) replace the existing Motor Control Centers (MCCs) for the pumps, 2) excavate and install a secondary access to the vault, 3) relocate the Remote Terminal Unit (RTU) above grade, and 4) add a main power shutoff and distribution panel above grade. In FY 2023-24, construction will start.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	228,000	130,000	400,000	0	0	0	0	400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Distribution Mains								
			Total Project Cost	Ongoing		**Area**	Citywide	
Confidence			Original Cost	0		**Objective**	Replacement	
Project Description								
The bureau is committed to improving maintenance of the water system infrastructure, including repairs, replacements and upgrades. This program supports rehabilitation and replacement of substandard mains; expansion due to private lands development; increased water supply for fire protection; improved water quality; and water system upgrades due to local improvement districts and street improvements. The Portland Water Bureau uses a risk-based, reliability-centered approach to identify, catalog, and prioritize projects to ensure minimal disruption to customers. Distribution main replacements also include appurtenances such as fire hydrants, valves, pressure regulators, service branches, and other facilities. Small projects, under $200,000, are normally completed by bureau personnel. Projects with construction estimates of more than $200,000 are typically put out for bid. Many projects in this program provide for the relocation and adjustment of water facilities to accommodate storm drainage and sewer pipelines constructed by the Bureau of Environmental Services (BES), roadway configuration changes, pavement overlays, and bridge improvements for the Portland Bureau of Transportation and the Oregon Department of Transportation. Other bureaus reimburse a portion of the costs based on the age of the existing water facility. In FY 2023-24, the bureau expects to work on about 50 minor distribution mains projects.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	18,026,000	16,801,451	18,183,000	34,870,000	37,838,000	41,757,000	149,449,451
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: DS - N Schmeer Rd east of Whitaker Rd								
			Total Project Cost	1,561,000		**Area**	North	
Confidence	Moderate		Original Cost	1,400,000		**Objective**	Expansion	
Project Description								
This project will install approximately 2,200 feet of 16-inch of Earthquake Resistant Ductile Iron Pipe (ERDIP) main and abandon approximately 2,200 feet of 16-inch cast iron (CI) main. This project will renew zero (0) service, transfer one (1) 4-inch service and install six (6) hydrants. In FY 2023-24, the project will start construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from customer fee payment, water sales revenue, and other construction fund revenues such as interest earnings.								
Total Expenditures	0	267,000	10,000	0	0	0	0	10,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Field Support								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence			Original Cost	0		**Objective**	Efficiency
Project Description								
This program funds the supplies, equipment, and facilities that the bureau field crews use to maintain and operate the water system. The bureaus fleet of construction equipment and vehicles are managed through this program.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	4,741,000	4,085,000	4,097,000	4,857,000	4,857,000	4,857,000	22,753,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Fountains								
				Total Project Cost	Ongoing		**Area**	Central City
	Confidence			Original Cost	0		**Objective**	Maintenance & Repair
Project Description								
Portland's decorative fountains are among the Water Bureau's oldest signature assets. The bureau has been entrusted with the City's decorative fountain infrastructure, including repairs, replacements, and upgrades. This budget includes provision for repair of drain lines and valves, replacement of liners, repair and replacement of electrical equipment and lighting systems, repair and replacement of pumps, addition of telemetry, and various improvements to exterior surfaces.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	533,000	490,000	290,000	540,000	540,000	540,000	2,400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Fulton Pump Mains Replacement								
				Total Project Cost	6,100,000		**Area**	Southwest
	Confidence	High		Original Cost	5,079,000		**Objective**	Maintenance & Repair
Project Description								
This project will install approximately 2,890 feet of new 20-inch pump main and 450 feet of new 24-inch pump main. The 24-inch pump main includes 300 feet bored under the I-5 freeway and approximately 150 feet bored under SW Barbur Blvd. The project will also include abandoning approximately 3,180 feet of 10-inch pump main and 3,180 feet of 12-inch pump main between the I-5 right-of-way and the Burlingame Tank Site. In FY 2023-24, the project will start construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	674,000	18,000	4,411,000	565,000	0	0	0	4,976,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Greenleaf Tank 3								
				Total Project Cost	4,190,000		**Area**	Northwest
	Confidence	Low		Original Cost	3,095,000		**Objective**	Replacement
Project Description								
This project involves constructing a new 175,000-gallon steel water storage tank that meets current seismic standards and installing associated 12-inch pipe connections to remove the existing Greenleaf Tank 1 from the system. The existing tank is in poor condition and is at high risk of failing within 10 years if not replaced. The new tank will be located in the footprint of the existing Willis Building on the Greenleaf site, which will need to be removed for the construction to proceed. The removal of the Willis Building will require coordination with the Forest Park Neighborhood Association, as it is used for monthly meetings. The project will continue design in FY 2023-24.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	173,000	290,000	355,000	2,997,000	75,000	0	0	3,427,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Hydrants								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence			Original Cost	0		**Objective**	Replacement
Project Description								
There are approximately 14,500 fire hydrants connected to the Portland water system. These hydrants allow Portland the flexibility and preparedness to meet the challenge of a fire emergency through coordination with the Portland Fire & Rescue. This subprogram replaces fire hydrants that are nonstandard or no longer repairable to increase efficiency.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	1,981,000	2,130,000	2,130,000	2,130,000	2,130,000	2,130,000	10,650,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: IA - NW Broadway Corridor Offsite								
				Total Project Cost	917,000		**Area**	Central City
	Confidence	Low		Original Cost	838,000		**Objective**	Expansion
Project Description								
This project will install approx. 760 feet of 8-inch ductile iron main. In addition abandon approx. 40 feet of 6-inch and 60 feet of 12-inch cast iron main and install three (3) hydrants. In FY 2023-24, the project is scheduled to start construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from interagency agreements, water sales revenue, and other construction fund revenues such as interest earnings.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	105,000	10,000	533,000	239,000	0	0	0	772,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: IA - SE Buckman and Stark St								
				Total Project Cost	2,876,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	2,289,000		**Objective**	Maintenance & Repair
Project Description								
This project will install approx. 100 feet of 16-inch, 235 feet of 12-inch, 560 feet of 8-inch and 2,873 feet of 6-inch ductile iron main. Also abandon approx. 95 feet of 20-inch, 225 feet of 12-inch, 534 feet of 8-inch, 1,930 feet of 6-inch cast iron main and 395 feet of 2-inch galvanized main. And, install forty-five (45) services and thirteen (13) hydrants. In FY 2023-24, the project will continue construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from interagency agreements, water sales revenue, and other construction fund revenues such as interest earnings.								
Total Expenditures	161,000	666,000	10,000	0	0	0	0	10,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Interstate EV Charging Stations								
				Total Project Cost	650,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	650,000		**Objective**	Efficiency
Project Description								
This project will install 26 Electric Vehicle charging stations, including transformers and new electrical service and distribution equipment. It is justified by City of Portland's Climate Emergency declaration, which aims to reduce carbon emissions from 1990 levels by 2030 and reach net-zero carbon emissions before 2050. The Water Bureau also has an internal Key Service Level to reduce annual carbon emissions below the 2007 bureau baseline of 14,000 metric tons of carbon dioxide equivalent (MTCO2e). The chargers are scheduled to be installed in FY 2023-24.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	23,000	0	526,000	12,000	0	0	0	538,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Ira Keller Fountain Improvements								
				Total Project Cost	367,000		**Area**	Southwest
	Confidence	Low		Original Cost	367,000		**Objective**	Maintenance & Repair
Project Description								
This project will make the necessary repairs, maintenance, and upgrades to the Ira Keller Fountain. It is the highest priority in the 10 year program outlined in the December 2020 Fountains Improvement Projects Study, and one of the sites listed on the National Register of Historic Places. In FY 2023-24 design will continue								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	11,000	0	65,000	257,000	0	0	0	322,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Meters								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence			Original Cost	0		**Objective**	Replacement
Project Description								
The bureau has thousands of meters that monitor the quantity of water flowing through the system. The bureau purchases about 8,500 meters annually. These meters are tools to manage the appropriate allocation of the costs of service between retail customers, and other users such as public agencies, commercial enterprises, and other non-residential customers. The bureau objective is to maintain metering devices to read within 3% of actual values.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	1,173,000	1,089,000	1,089,000	1,089,000	1,089,000	1,189,000	5,545,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: N Going Interstate to Greeley								
				Total Project Cost	3,033,000		**Area**	North
	Confidence			Original Cost	3,033,000		**Objective**	Replacement
Project Description								
This project will install approximately 2,800 feet of 12-inch ductile iron (DI) main, and abandon the existing 12-inch cast iron (CI) main , renew two services, and replace three hydrants. The existing 12-inch cast iron main has multiple reported leaks, is outdated, and is recommended for replacement. Additional costs are included to cover traffic control, poor quality pavement, tree trimming, expected increased cost of materials and construction, water quality sampling station installation, and multiple tie-ins to the existing system. In FY 2023-24 the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	153,000	1,809,000	919,000	0	0	2,881,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: N Jantzen Ave west of Pavilion								
				Total Project Cost	2,100,000		**Area**	North
	Confidence	High		Original Cost	1,283,000		**Objective**	Replacement
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
This project aims to replace approximately 1,800 feet of 8-inch and 10-inch asbestos concrete (transite) and PVC main with more durable and safer 12-inch ductile iron pipe and 6-inch ductile iron pipe. The current asbestos-concrete main poses a hazard to repair crews and is being replaced to improve safety. In addition to the main replacement, the project will also correct services without backflow devices and install five fire hydrants and eleven services. Construction will continue in the FY2023-24 fiscal year.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	502,000	1,238,000	235,000	0	0	0	0	235,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: N Rivergate Blvd Railroad Crossing								
				Total Project Cost	625,000		**Area**	North
	Confidence	Low		Original Cost	625,000		**Objective**	Replacement
Project Description								
This project will install 35 feet of 12-inch ductile iron (DI) main and 137 feet of 12-inch earthquake resistant ductile iron pipe (ERDIP) inside a 22-inch casing pipe in N Rivergate Blvd from the dead-end 12-inch (DI) main on the westside of the UP and BNSF railroad tracks to the dead-end 12-inch DI main on the eastside of the tracks. The justification for this project is that it is needed to complete the installation of a 12-inch main beneath the railroad tracks with ERDIP as recommended by Planning based on a 2017 seismic study, and to tie in the pipe to the dead ends on both sides of the tracks. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	10,000	0	320,000	251,000	0	0	0	571,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NE 72nd Ave and Fremont St								
				Total Project Cost	3,600,000		**Area**	Northeast
	Confidence			Original Cost	3,107,000		**Objective**	Replacement
Project Description								
This project will install approximately 5,860 feet of 6-inch and 50 feet of 8-inch ductile iron (DI) mains. This includes abandoning approximately 3,200 feet of 8-inch cast iron (CI) main, 2700 feet of 6-inch CI main and 100 feet of 2-inch galvanized main. The project will renew one hundred fifty three (153) 1-inch services, and install six(6) hydrants. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	49,000	200,000	319,000	2,678,000	369,000	0	0	3,366,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NE Going to Alberta and 79th Ave to 82nd								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	2,080,000		**Area**	Northeast
	Confidence	Low		Original Cost	2,080,000		**Objective**	Replacement
Project Description								
This project will install 3,440 feet of six-inch Ductile Iron (DI) water main, 640 feet of eight-inch DI main, renew 52 one-inch service lines, install six hydrants, and eliminate three hydrants. In addition, the bureau is abandoning 625 feet of 1.5-inch galvanized, 395 feet of 2.5-inch galvanized, 1,655 feet of four-inch steel, 1,210 feet of six-inch steel, 150 feet of eight-inch steel, 415 feet of eight-inch cast iron. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	29,000	250,000	761,000	993,000	9,000	0	0	1,763,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NE Halsey St from 45th to 47th Ave								
				Total Project Cost	670,000		**Area**	Northeast
	Confidence	Low		Original Cost	670,000		**Objective**	Replacement
Project Description								
This project aims to replace an aging 4-inch cast iron water main on NE Halsey Street, which is past its expected lifespan and has a history of leaks. The new 6-inch ductile iron main will be installed parallel to the existing 24-inch main and will include the renewal of several standard services, which are at a high risk of failure. The project will also include upgrading the existing water system to ensure it is more resilient, reliable and easy to maintain. As the project will take place on arterial streets, additional costs for traffic control are included. The project will continue design FY 2023-24.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from interagency agreements, water sales revenue, and other construction fund revenues such as interest earnings.								
Total Expenditures	32,000	0	491,000	63,000	0	0	0	554,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NE Morris St from 123rd Ave to 127th Ave								
				Total Project Cost	500,000		**Area**	Northeast
	Confidence	Low		Original Cost	450,000		**Objective**	Replacement
Project Description								
This project involves installing approximately 1,030 feet of 6-inch ductile iron main to replace an existing 6-inch cast iron main that has four breaks and one leak. The cast iron main has a history of breaking and is prone to failure, making it necessary to replace it with a more durable and reliable material. The project is scheduled to begin construction in the 2023-24 fiscal year.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	50,000	320,000	365,000	32,000	0	0	0	397,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NE Skidmore from 23rd to 27th Aves								
				Total Project Cost	500,000		**Area**	Northeast
	Confidence	Low		Original Cost	465,000		**Objective**	Replacement
Project Description								
This project will install approximately 1,190 feet of new main, including 1,010 feet of new 6 - inch and 180 feet of new 8 â€“ inch ductile iron (DI) mains, and abandon approximately 675 feet of 2 - inch galvanized main. This project will replace 2-inch galvanized main that has two breaks and four leaks. Per Asset Management, the main has reached the end of its useful life and is in very poor condition. Galvanized main is substandard, is susceptible to water quality deterioration, and is prone to a greater number of leaks than standard materials. In FY 2023-24, the project will complete design and begin construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	32,000	400,000	410,000	10,000	0	0	0	420,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NE Skidmore St from NE 20th to 21st Ave								
				Total Project Cost	455,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	455,000		**Objective**	Replacement
Project Description								
This project involves the installation of new water mains in NE Skidmore Street from NE 20th Avenue to NE 21st Avenue and NE Mason Street from NE 26th Avenue to NE 29th Avenue. The project will replace approximately 250 feet of 6-inch ductile iron (DI) main in in Skidmore Street and 780 feet of 6-inch DI main in NE Mason Street, and abandon approximately 80 feet of 2-inch galvanized main in NE Skidmore and approximately 430 feet of 2-inch galvanized main in NE Mason Street. Nine existing services will be renewed as part of the project. The existing mains in these streets are old and in poor condition, and they are in close proximity to larger transmission mains which increases the risk of corrosion damage. The project is necessary to reduce the risk of damage to the transmission mains and improve the overall condition of the water system. In FY2023-24, the project will be constructed.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	34,000	0	410,000	10,000	0	0	0	420,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Outer Powell Safety Project Phase 2								
				Total Project Cost	7,625,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	7,625,000		**Objective**	Maintenance & Repair
Project Description								
This project will assess the impacts of the ODOT project to reconstruct SE Powell Blvd and design and construction mitigations for the impacts. This project will connect to the east and west ends of the Outer Powell Blvd Safety Project Phase 1 that is complete. In FY 2023-24, constrcution will begin.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
The project funding is from a combination of net proceeds from grants, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	327,000	1,740,000	3,445,000	860,000	420,000	5,000	0	4,730,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Penridge Mains								
				Total Project Cost	3,139,000		**Area**	Northwest
	Confidence	High		Original Cost	2,530,000		**Objective**	Replacement
Project Description								
This project will replace a total of 8,000 feet of existing main, renew 41 one-inch domestic services, and install seven hydrants. In FY 2023-24, the project will continue construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	536,000	1,050,000	640,000	0	0	0	0	640,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Pump Stations and Tanks								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence			Original Cost	0		**Objective**	Replacement
Project Description								
This program maintains a large variety of infrastructure consisting of water storage tanks, pumps, and pump and control facilities. The bureau uses a reliability-centered maintenance analysis to prioritize projects in these areas. The focus for this program continues to be the replacement of the remote telemetry units at over 140 remote sites. The existing units are over 15 years old and are becoming obsolete.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	1,584,000	1,358,000	2,315,000	3,138,000	1,849,000	2,679,000	11,339,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: SE 1st Ave from Oak to Market								
				Total Project Cost	4,400,000		**Area**	Southeast
	Confidence	Low		Original Cost	4,336,000		**Objective**	Replacement
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
This project will abandon approximately 3,500 feet of 14-inch cast iron (CI) main next to the railroad in SE 1st Avenue; relocate 14 domestic services, five fire lines and three hydrants; and install approximately 2,000 feet of new six-inch main to pick up these services and hydrants. This project will also construct five cased crossings. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	62,000	160,000	328,000	1,304,000	2,606,000	0	0	4,238,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - SE Roswell St and SE 36th Ave								
				Total Project Cost	645,000		**Area**	Southeast
	Confidence			Original Cost	645,000		**Objective**	Replacement
Project Description								
This project will install 1,230 feet of 6-inch DI main and abandon 1230 feet of 6-inch CI main in order to replace the existing infrastructure installed in 1957 due to two reported leaks. SE 36th Avenue and SE Roswell Street are jointly managed by the City of Portland and City of Milwaukie respectively, and water quality has been an issue in this area. An auto-flusher has been installed and water quality monitoring data from 2020 and 2021 indicate that water quality is meeting targets. Design of the project will start in FY 2023-24.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	105,000	94,000	413,000	33,000	0	645,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: SE Steele and Henry Bundle								
				Total Project Cost	407,000		**Area**	Southeast
	Confidence	Low		Original Cost	407,000		**Objective**	Replacement
Project Description								
This project will install 550 feet of 6-inch ductile iron (DI) main and 160 feet of 4-inch DI main and abandon 500 feet of 2-inch galvanized main along SE 54th Avenue, SE Tolman Street, and SE 49th Avenue. The project will also renew five (5) services, transfer one (1) service, relocate one (1) service, and install two (2) hydrants. The justification for this project is that the existing 2-inch galvanized mains are aged and have a forecasted failure rate. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	14,000	0	325,000	5,000	0	0	0	330,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Security Access and Mass Notification								
				Total Project Cost	925,000		**Area**	Southeast

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Moderate		Original Cost	925,000		**Objective**	Replacement
Project Description								
This project will replace unsupported iNET7 access card readers with new city standard Genetec system (148 card readers at eight PWB sites); and install OSHA required Emergency Mass Notification system at the Interstate campus. In FY 2023-24, the project will start installation.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	12,000	172,000	508,000	317,000	0	0	0	825,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Services								
				Total Project Cost	Ongoing		**Area**	Citywide
	Confidence			Original Cost	0		**Objective**	Maintenance & Repair
Project Description								
A service is the connection between the water main and any given customer's service meter. Service connections are always performed by bureau crews. This program funds installation and upgrade of about 1,000 water service connections annually. The funds facilitate construction of replacement water services requested by customers for new development as well as redevelopment. A fee is collected for new service requests to partially reimburse the bureau's costs.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	7,036,000	6,796,000	7,571,000	7,571,000	7,571,000	7,571,000	37,080,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: SW Fairmount Blvd and 18th Dr								
				Total Project Cost	2,519,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	2,185,000		**Objective**	Replacement
Project Description								
This project will install 2,000 feet of 12-inch ductile iron (DI) main and 110 feet of 4-inch DI main. The project will also transfer ten (10) services, and while seven (7) services will be renewed. Additionally the project will install three (3) hydrants, renew one (1) hydrant; and one (1) water quality sampling station will be installed. Finally, the project will abandon 1500 feet of 10-inch steel main, 500 feet of 8-inch cast iron main, and 110 feet of 2-inch galvanized main. In FY 2023-24, the project will complete design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	65,000	0	740,000	1,579,000	60,000	0	0	2,379,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: SW Fulton Park Blvd - Corbett to Kelly								
				Total Project Cost	1,384,000		**Area**	Southwest
	Confidence	High		Original Cost	761,000		**Objective**	Replacement
Project Description								
The S. Fulton Park Blvd Water and Sewer Improvements Project includes new water mains, sewers, and sidewalks and is a joint project between the Portland Water Bureau (PWB), Bureau of Environmental Services (BES), and Portland Bureau of Transportation (PBOT). The project will focus on replacing approximately 670 feet of 2-inch galvanized water main with 670 feet of new 6-inch ductile iron water main, which is in poor condition and has a history of leaks, adding 460 ft of new 8-inch ductile iron water main for resiliency, upgrading an existing 2x1 inch regulator to 6x2 inch, and renewing eight 1-inch services. Sewer work includes installing approximately 100 feet of new 12-inch PVC sewer and four sewer manholes, abandoning 75 ft of 10-inch CSP and 80 ft 6-inch VSP, which are in sub-standard condition. The PBOT sidewalk work includes installing four new ADA ramps. The work of the three bureaus will be combined under one contract to reduce costs and minimize disruption to the community by consolidating pavement restoration and avoiding multiple street closures. Construction will be administrated by PWB as the bulk of the work is focused on water mains. In FY2023-24 construction will be completed								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, interagency and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	1,000,000	7,000	0	0	0	0	7,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: SW Gibbs St 10th and 11th Ave								
				Total Project Cost	1,252,000		**Area**	Southwest
	Confidence	Low		Original Cost	653,000		**Objective**	Replacement
Project Description								
This project will install approximately 480 feet of 4-inch ductile iron (DI) main and 545 feet of 6-inch DI main. This includes abandoning approximately 1,045 feet of 2-inch galvanized main and 195 feet of 6-inch CI main. The project will renew fourteen (14) services, transfer five (5) services and replace three (3) hydrants. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	67,000	135,000	805,000	56,000	0	0	0	861,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: SW Macadam Ave Lane St to Bancroft St								
				Total Project Cost	1,390,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	1,083,000		**Objective**	Replacement
Project Description								
This project will abandon approximately 980 feet of 24-inch steel main, 50 feet of six-inch CI and 20 feet of eight-inch CI. Also, the project renews five existing services including one eight-inch fire line and transfer three services including one six-inch fire line. In addition, it installs 980 feet of 16-inch Ductile Iron (DI) water main, installs two hydrants, and eliminates three hydrants. In FY 2023-24, the project will start construction.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	61,000	155,000	450,000	0	0	0	0	450,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Willamette River Pipe Crossing								
				Total Project Cost	125,975,000		**Area**	Central City
	Confidence	Moderate		Original Cost	57,000,000		**Objective**	Replacement
Project Description								
This project will construct a large pipe crossing of the Willamette River to improve the reliability of the transmission link between Powell Butte and the service areas west of the Willamette River, including downtown and the Washington Park storage reservoirs. The existing pipelines crossing the Willamette River do not meet current seismic code standards and this project will add a new pipeline that is built to these standards. Design effort will continue in FY 2023-24.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	31,550,000	1,628,000	1,500,000	2,000,000	3,000,000	10,000,000	60,000,000	76,500,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Regulatory Compliance								
PROJECT NAME: Water Quality and Regulatory								
				Total Project Cost	Ongoing		**Area**	Undetermined
	Confidence			Original Cost	0		**Objective**	Mandated
Project Description								
The bureau recognizes the Bull Run Watershed as a diverse ecosystem. The bureau is committed to preserving this habitat and complying with federal regulations using practical, locally driven solutions. Many of the projects in this subprogram respond to the Clean Water Act and Endangered Species Act, including the implementation of the Bull Run Habitat Conservation Plan as adopted by City Council and approved by the National Marine Fisheries Service. Consistent with Habitat Conservation Plan commitments, this program funds easements, purchases land, and supports projects jointly conducted with other watershed partners.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	110,000	58,000	58,000	58,000	58,000	58,000	290,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Supply								
PROJECT NAME: NEW - BLA Manganese Surveillance Wells								
				Total Project Cost	520,000		**Area**	Northeast
	Confidence			Original Cost	520,000		**Objective**	Efficiency

Capital Program / Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
This project will install up to six monitoring wells with the goal of better characterizing the risk of manganese to Production Wells 12 and 13, which account for 20% of the CSSWF capacity. These monitoring wells are recommended by GSI Water Solutions, Inc. in their April 2022 technical memo as they will allow for ongoing monitoring of the aquifer status while the well field is not in operation. The information collected from these wells will be critical for the long-term management of manganese in the Blue Lake Aquifer. In FY 2023-24, design and procurement of the well drilling services with be completed.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	50,000	350,000	0	0	0	400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Bull Run Dam 1 Spillway Gates								
				Total Project Cost	6,037,000		**Area**	Undetermined
	Confidence	Low		Original Cost	5,000,000		**Objective**	Replacement
Project Description								
This project will improve the Bull Run Dam 1 spillway gates and lift system to meet Federal Energy Regulatory Commission (FERC) requirements. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	86,000	300,000	1,350,000	3,000,000	0	0	0	4,350,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Bull Run Watershed								
				Total Project Cost	Ongoing		**Area**	Undetermined
	Confidence			Original Cost	0		**Objective**	Maintenance & Repair
Project Description								
The Bull Run Watershed provides one of the highest quality drinking water sources in the United States. The bureau is committed to updating the Bull Run Watershed protection and maintenance procedures and agreements based on the 2007 Bull Run Agreement with the Mt. Hood National Forest. Funds in this program maintain, improve, and protect the watershed roads and facilities. Many of these facilities are between 50 and 70 years old. Projects address the proper functioning of watershed assets, such as the dams, roads and the intake facilities.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	1,168,000	1,033,000	1,458,000	4,680,000	6,840,000	2,160,000	16,171,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Groundwater								
				Total Project Cost	Ongoing		**Area**	Northeast
	Confidence			Original Cost	0		**Objective**	Efficiency
Project Description								
The Columbia South Shore Well Field is Portland's alternative supply of water should the Bull Run Watershed supply be interrupted for any reason. The well field's primary use is to supplement the bureau peak demand during summers. If flow from the Bull Run source must be interrupted or augmented due to storm-caused turbidity, drought conditions, or other causes, then the bureau pumps groundwater. The groundwater supply also allows the bureau to continue to operate while constructing and operating a filtration facility. Projects funded in this program improve the maintenance of this aging infrastructure, including repairs, selective replacements, and upgrades.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	1,048,000	775,000	445,000	1,910,000	2,454,000	2,247,000	7,831,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Groundwater PS Pump and Motors								
				Total Project Cost	2,190,000		**Area**	Northeast
	Confidence	Low		Original Cost	2,190,000		**Objective**	Replacement
Project Description								
This project will rehabilitate or repair the 6 "main unit" pumps at the Groundwater Pump Station. The "main unit" pumps consists of the 2350 hp motors and pumps. In FY 2023-24, the project design effort will continue.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	150,000	550,000	666,000	666,000	20,000	0	1,902,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Groundwater Pump Station MCC								
				Total Project Cost	3,785,000		**Area**	Northeast
	Confidence	Moderate		Original Cost	2,030,000		**Objective**	Replacement
Project Description								
This project will replace the existing Motor Control Centers (MCCs) (six main units at 2,350 horsepower each and two jockey pumps at 500 horsepower each) with new MCCs. In FY 2023-24, the project will complete design and begin construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	267,000	623,000	1,400,000	1,660,000	0	0	0	3,060,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Headworks Access Road Rehabilitation								
				Total Project Cost	3,050,000		**Area**	Undetermined
	Confidence	Low		Original Cost	3,050,000		**Objective**	Replacement
Project Description								
This project will widen all segments of Headworks Access Road from Road 10 to Headworks and back to Road 10. In FY 2023-24 the design of the project will continue								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	50,000	100,000	382,000	2,410,000	0	0	2,892,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Howell-Bunger Valve Improvements								
				Total Project Cost	2,410,000		**Area**	Undetermined
	Confidence	Low		Original Cost	1,647,000		**Objective**	Maintenance & Repair
Project Description								
This project aims to replace the existing appurtenances associated with the three Howell-Bunger valves at Dam #2, including the actuators, external linkages, gearboxes, control infrastructure, electrical service and panels, and the aerial cable. The design of the project will continue in the 2023-24 fiscal year.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	50,000	450,000	1,735,000	0	0	0	2,185,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Road 10 and J North Fork BR MP 14.44								
				Total Project Cost	3,365,000		**Area**	Undetermined
	Confidence	High		Original Cost	2,520,000		**Objective**	Maintenance & Repair
Project Description								
This project will grind existing pavement, restore road subgrade, pave, and stripe 1.9 miles of Road 10. The road will be brought up to current standards, fixing small slides and widening where needed. Approximately 20 ditch culverts will be replaced with aluminum alloy pipe, and two stream crossings will be replaced with AOP culverts. In FY 2023-24, the project will start construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	194,000	110,000	1,194,000	1,451,000	0	0	0	2,645,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Well 13 and 19 Electrical Improvements								
				Total Project Cost	1,351,000		**Area**	Northeast
	Confidence			Original Cost	1,351,000		**Objective**	Replacement
Project Description								
This project will replace the Motor Control Centers (MCCs), transformers, service disconnects, and provide overall electrical safety and security improvements at Well 13 and Well 19 sites. The equipment at these wells are at the end of their useful life and many replacement parts are no longer available, putting the wells at risk of being out of service. Well 13 and 19 are the highest capacity wells, supplying around 20% of the groundwater supply, and the loss of these wells would significantly reduce the viability of the CSSWF as PWB's back-up water supply. In FY 2023-24 the project will start design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	50,000	881,000	300,000	0	0	1,231,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Well 19 2022 Repair								
				Total Project Cost	427,000		**Area**	Northeast
	Confidence			Original Cost	427,000		**Objective**	Replacement
Project Description								
This project will replace Production Well 19's motor and inspect or repair the pump if necessary. The motor and power cable recently failed during a routine test/exercise. Well 19 is a critical water source facility due to its capacity and the fact that other wells using the same essential aquifer either have high manganese levels or are currently undergoing pump/motor repairs. If Well 19 is out of service, it could be difficult to meet winter demand in case of emergency or turbidity event with the Bull Run system. The project will complete construction in FY 2023-24								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	5,000	0	0	0	0	5,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Support								
PROJECT NAME: Bureau Support								
				Total Project Cost	Ongoing		**Area**	Undetermined
	Confidence			Original Cost	0		**Objective**	
Project Description								
The Bureau Support Program manages the business and administrative needs of the bureau in accordance with City administrative rules and requirements. Miscellaneous projects including building renovations, safety improvements HVAC replacements and other similar work are included in the program.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	75,000	845,000	525,000	500,000	500,000	2,445,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: ESG Workflow Document Management System								
				Total Project Cost	880,000		**Area**	Undetermined
	Confidence			Original Cost	880,000		**Objective**	Efficiency
Project Description								
This project will involve the selection and purchase, staff training and implementation of a Workflow & Document Management System, which will provide PWB the ability to record, plan, integrate and manage all ESG Workflows. In FY 2023-24, the project will begin design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	120,000	796,000	0	0	0	916,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Interstate Ops Bldg 2021 Renovation								
				Total Project Cost	3,114,000		**Area**	Southeast
	Confidence	Low		Original Cost	3,114,000		**Objective**	Replacement
Project Description								
This project will replace Interstate roof, leaking windows and possibly HVAC system. There will also be repairs for windows and HVAC. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	25,000	116,000	159,000	2,341,000	406,000	0	0	2,906,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Mt. Tabor Interpretive Project								
				Total Project Cost	580,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	470,000		**Objective**	Maintenance & Repair
Project Description								
This project will develop an interpretive program to educate the public about the history of the Mt. Tabor Reservoirs in particular and the City of Portland potable water system overall. In FY 2023-24, the project will start construction.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	308,000	50,000	45,000	0	0	0	0	45,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Planning								
			Total Project Cost	Ongoing		**Area**	Undetermined	
	Confidence		Original Cost	0		**Objective**	Efficiency	
Project Description								
This program consists of general planning studies for projects needed to improve the operation of the water system. These include pressure zone adjustments, facility modifications, and system element studies. In FY 2023-24, the bureau will complete work on the Vernon Tank Condition. We will also also continue work on several seismic analyses and studies on topics such as water quality, tank and pump station issues, groundwater upgrades, and evaluations of transmission pipeline elements.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	2,916,000	3,577,000	3,323,000	3,857,000	3,839,000	3,659,000	18,255,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Water Asset Management System								
			Total Project Cost	8,240,000		**Area**	Undetermined	
	Confidence	Moderate	Original Cost	5,263,000		**Objective**	Replacement	
Project Description								
This project will implement the Infor Public Sector (IPS) software to replace Oracle Utilities Work and Asset Management (OWAM) and several peripheral systems as part of the Water Asset Management System (WAMS) Implementation Project. In FY 2023-24, the project will start implementation								
Revenue Source(s)								
The project funding is from a combination of net proceeds from water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	1,138,000	3,688,000	608,000	0	0	0	4,296,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Transmission/Terminal Storage								
PROJECT NAME: Bull Run Pipelines								
			Total Project Cost	353,000,000		**Area**	Undetermined	
	Confidence	Moderate	Original Cost	209,000,000		**Objective**	Mandated	
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
This project is aimed to design and construct large-diameter pipelines that connect the proposed filtration facility to the existing conduits in the water system. It is being done in response to a directive from the Portland City Council and will support the Portland Water Bureau (PWB) to construct a filtration facility and associated infrastructure. The new pipelines will be necessary for the operation of the filtration facility and will improve the resiliency and reliability of the water system in the project area. The construction of the project is scheduled to begin in FY 2023-24 and the project's required completion date is 9/30/2027 in order to meet the compliance schedule of PWB with the Oregon Health Authority. The project will be managed in conjunction with the Filtration Facility project, ensuring compatible design and construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, EPA Water Infrastructure Finance and Innovation Act loan, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	15,503,000	13,100,000	78,600,000	158,401,000	69,091,000	7,098,000	209,000	313,399,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Conduit 3 And 4 Internal Inspection								
				Total Project Cost	1,550,000		**Area**	East
	Confidence	Moderate		Original Cost	1,505,000		**Objective**	Maintenance & Repair
Project Description								
This project will inspect the interior of approximately 3.5 miles of Conduit 3, and approximately 3.5 miles of Conduit 4, identified as highly vulnerable; record findings from the investigation; identify limits of degraded sections; and prepare reports that recommend strategies for addressing the defects found from the investigation. Delayed by COVID-19 restriction, inspections are scheduled in FY 2023-24.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	70,000	1,020,000	54,000	0	0	0	1,074,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Conduit 3 Ovality Replacement								
				Total Project Cost	2,910,000		**Area**	Undetermined
	Confidence	Low		Original Cost	2,830,000		**Objective**	Replacement
Project Description								
This project will replace 200 feet of existing 58-inch, lock-bar steel pipe with new 58-inch welded steel pipe. In FY 2023-24, the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	42,000	325,000	70,000	2,310,000	460,000	0	0	2,840,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Conduits and Transmission Mains								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	Ongoing		**Area**	Undetermined
	Confidence			Original Cost	0		**Objective**	Maintenance & Repair
Project Description								
The conduits that bring water to Portland from the Bull Run watershed are pipes 56 to 72 inches in diameter. Service to the City's wholesale customers is a key reason for the bureau's commitment to improve maintenance of this aging infrastructure. The funding is to rehabilitate the conduits.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	2,035,000	2,217,000	1,941,000	3,441,000	5,149,000	9,714,000	22,462,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - LHR Cathodic Protection Improvements								
				Total Project Cost	5,010,000		**Area**	East
	Confidence			Original Cost	5,010,000		**Objective**	Maintenance & Repair
Project Description								
This project will install 16 cathodic protection rectifiers and deep well anode beds along Conduits C2, C3 and C4 in order to harden the pipeline against earthquakes and provide protection against corrosion. The number and location of facilities may be adjusted depending on the progress of construction. This project is being implemented in accordance with the Conduit Least Hazardous Route (LHR) Project Validation Report and the Conduit Cathodic Protection Assessment project to reduce the likelihood of future leaks and maintain the pipe's useful life. In FY 2023-24 the project will design will begin.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	300,000	330,000	267,000	1,430,000	1,335,000	3,662,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Terminal Reservoirs								
				Total Project Cost	Ongoing		**Area**	Southeast
	Confidence			Original Cost	0		**Objective**	Mandated
Project Description								
The Terminal Reservoirs program includes conveying water from the supply facilities to the retail distribution system. Major assets in this program include the terminal reservoirs, such as those at Powell Butte, Kelly Butte, and Washington Park. The program provides for the rehabilitation, replacement, and expansion of smaller reservoir system assets.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	848,000	600,000	114,000	114,000	114,000	314,000	1,256,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Venturi Meter Removal								
				Total Project Cost	3,000,000		**Area**	Undetermined
	Confidence			Original Cost	3,000,000		**Objective**	Maintenance & Repair
Project Description								
This project will remove the venturi meters, located in Conduits 2, 3, and 4 downstream of the headworks site, which were installed in the 1920s and 1950s and have since been abandoned but still remain in place. These venturi meters currently restrict flow and contribute to head losses, meaning that the desired maximum flow rate of 145-155 mgd cannot be obtained at the new filtration plant location. This project must be completed before the new filtration plant can be fully commissioned as it must be run at maximum flow rate to verify capacity. In FY 2023-24 the project will continue design.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	200,000	2,680,000	0	0	0	2,880,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: WA Park Hypochlorite Improvements								
				Total Project Cost	2,900,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	1,740,000		**Objective**	Maintenance & Repair
Project Description								
This project involves designing and constructing new feed systems for hypochlorite and aqueous ammonia, as well as upgrading the existing Chlorine Building to improve safety and support expanded operations. The project is scheduled to enter the construction phase in the 2023-24 fiscal year.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	973,000	10,000	1,135,000	0	0	0	0	1,135,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Washington Park Reservoir 3								
				Total Project Cost	210,350,000		**Area**	West
	Confidence	High		Original Cost	61,000,000		**Objective**	Mandated
Project Description								
The project planned, designed, and constructed a new buried reservoir to replace open Reservoir 3. This project was one solution toward compliance with LT2 replacement of the open reservoirs. It is assumed that Reservoir 4 will be used as the overflow detention, dechlorination, and stormwater structure. The bureau envisions that the buried reservoir would be topped with a reflecting pond and historical features would be protected as much as possible. In FY 2023-24, the project will continue of the final surface improvements.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	171,151,000	4,470,000	16,000,000	16,029,000	2,410,000	0	0	34,439,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Treatment								
PROJECT NAME: Bull Run Filtration								
				Total Project Cost	1,000,000,000		**Area**	Undetermined
	Confidence	Low		Original Cost	500,000,000		**Objective**	Mandated
Project Description								
The Portland Water Bureau is undertaking a number of projects to improve the city's water infrastructure and comply with federal Safe Drinking Water Act regulations. These projects include the construction of a water filtration facility, new pipelines, and an improved corrosion control treatment facility. The corrosion control treatment project improved treatment for lead in 2022, while the filtration project, set to be completed by 2027, will further protect the public's health and support the local economy. The projects will create thousands of jobs in the Portland metropolitan area, with a focus on increasing opportunities for minority- and women-owned businesses, disadvantaged business enterprises, emerging small businesses, and service-disabled veteran business enterprises. The new facilities and pipelines will also be built to better withstand earthquakes and will increase the system's reliability and resilience in the face of natural disasters and other emergencies. In FY 2023-24, the project will enter construction.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, EPA Water Infrastructure Finance and Innovation Act loan, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	68,046,000	23,398,000	121,941,000	252,000,000	245,790,000	238,218,000	50,387,000	908,336,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	11,500,000	11,500,000
PROJECT NAME: Treatment								
				Total Project Cost	Ongoing		**Area**	Undetermined
	Confidence			Original Cost	0		**Objective**	Mandated
Project Description								
The Treatment Program provides for meeting or exceeding the federal and state requirements for a public water system utilizing an unfiltered surface water source as well as a groundwater source.								
Revenue Source(s)								
The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue, and other construction fund revenues such as system development charges and interest earnings.								
Total Expenditures	0	0	57,000	57,000	357,000	1,057,000	557,000	2,085,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Acquisitions								
PROJECT NAME: 3000 SE Powell Boulevard								
				Total Project Cost	5,250,000		**Area**	Southeast
	Confidence	Low		Original Cost	4,499,000		**Objective**	Expansion
Project Description								
This property was acquired in August 2017. Current project costs reflect that this property will be conveyed and rebuilt by a third party entity using Portland Housing GO Bond as part of the Affordable Housing Bond. As such, there will be no further capital costs.								
Revenue Source(s)								
Housing Investment Fund, Housing GO Bond								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: East Burnside Apartments								
				Total Project Cost	14,378,900		**Area**	Southeast
	Confidence	High		Original Cost	14,700,888		**Objective**	Expansion
Project Description								
The East Burnside Apartments were purchased in 2018. It was a newly completed building purchased post-construction. It contains 51 units, including 9 PSH units. This property is a project funded through Affordable Housing Bond proceeds.								
Revenue Source(s)								
Interim Financing, Housing GO Bonds								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Joyce Hotel								
				Total Project Cost	6,000,000		**Area**	Southwest
	Confidence	Low		Original Cost	10,920,000		**Objective**	Expansion
Project Description								
The Joyce Hotel was acquired in 2016. Current project costs reflect that this building will be conveyed and rebuilt by a third party entity using Portland Housing GO Bond as part of the Affordable Housing Bond. As such, there will be no further capital costs.								
Revenue Source(s)								
South Park Blocks URA, Housing GO Bonds								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NE Prescott Property								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	560,800		**Area**	Southeast
	Confidence	Moderate		Original Cost			**Objective**	Expansion
Project Description								
This property was purchased in 2018, and could accommodate as many as 75 units of affordable housing. Current project costs reflect that this property conveyed and rebuilt by a third party entity using Portland Housing GO Bond as part of the Affordable Housing Bond. As such, there will be no further capital costs.								
Revenue Source(s)								
Interim Financing, Housing GO Bond								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Westwind Apartments								
				Total Project Cost	4,441,000		**Area**	Northwest
	Confidence	Moderate		Original Cost			**Objective**	GRO: New
Project Description								
The Westwind Apartments were acquired in 2018 and provide 70 units of affordable housing. Current project costs reflect that this property will be conveyed and rebuilt by a third party entity using Portland Housing GO Bond as part of the Affordable Housing Bond. As such, there will be no further capital costs.								
Revenue Source(s)								
Downtown Waterfront URA, Housing GO Bond								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: 70s Greenway: Flavel - Sacramento, NE								
				Total Project Cost	5,210,686		**Area**	Northeast
	Confidence	Low		Original Cost	4,790,733		**Objective**	Efficiency
Project Description								
This project constructs bikeway improvements on local streets in the 70s corridor to improve bicycle and pedestrian safety and connectivity. It will construct an offstreet path along NE 72nd Ave through the Rose City Golf Course. Final PSE was approved by ODOT and is schedule to go out to bid in October of 2022. Construction is expected to start in spring of 2023.								
Revenue Source(s)								
Federal Grant / System Development Charges								
Total Expenditures	1,390,864	1,676,321	1,534,365	0	0	0	0	1,534,365
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Asset Management								
PROJECT NAME: NEW - 100th Ave: Oregon-Pacific, NE								
				Total Project Cost	1,727,273		**Area**	Northeast
	Confidence	Low		Original Cost	1,727,273		**Objective**	Maintenance-Safety
Project Description								
This project will construct a new local street to create better connectivity and development opportunity in the Gateway Regional Center, consistent with the Gateway Master Street Plan. The city will construct the extension of NE 100th Avenue from NE Oregon Street to NE Pacific Street in partnership with Prosper Portland and a private developer. The private developer will pay for and construct adjacent street improvements to leverage the city's investment. Design is scheduled for 2023 and 2024, with construction starting in 2025.								
Revenue Source(s)								
System Development Charges / Prosper Portland								
Total Expenditures	0	0	263,020	144,428	1,000,000	319,825	0	1,727,273
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 102nd & Woodstock LID, SE								
				Total Project Cost	1,128,844		**Area**	Southeast
	Confidence	Low		Original Cost	1,087,637		**Objective**	Efficiency
Project Description								
This project will improve two unpaved streets, and will add a new stormwater management system and sidewalks adjacent to Tri-Met's newest frequent service corridor on SE Foster Road east and near the Lents Town Center MAX station. At present the project is currently at a 60% Design level; this project will be bid along-side Foster/ Woodstock project. Construction is expected to start in Fall 2023 and complete in early 2024.								
Revenue Source(s)								
Local Improvement District								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	211,911	286,487	874,128	0	0	0	0	874,128
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 10th & Yamhill Tech Upgrade, SW								
			Total Project Cost	284,900		**Area**	Southwest	
	Confidence	Low	Original Cost	284,900		**Objective**	Efficiency	
Project Description								
Project will provide electrical and data infrastructure for new payment technology system at 10th and Yamhill SmartPark garage. Project is currently in design and construction is expected to start in 2023.								
Revenue Source(s)								
Parking Facility Fund								
Total Expenditures	0	0	284,900	0	0	0	0	284,900
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 122nd Ave Corridor Improvements, NE								
			Total Project Cost	6,490,716		**Area**	Northeast	
	Confidence	Low	Original Cost	6,490,716		**Objective**	Maintenance-Safety	
Project Description								
This federal-aid project, funded by the Metro 2022-24 Regional Flexible Funds, will provide four new enhanced pedestrian crossings of NE 122nd Ave between NE Glisan St and NE Sandy Blvd. Design will begin in 2022; construction scheduled for 2025.								
Revenue Source(s)								
Federal Grant / System Development Charges								
Total Expenditures	17,270	851,593	1,176,876	4,764,340	60,000	0	0	6,001,216
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 122nd Ave Safety Improvements, Ph II, SE/NE								
			Total Project Cost	3,625,479		**Area**	Northeast/ Southeast	
	Confidence	Low	Original Cost	2,206,897		**Objective**	Maintenance-Safety	
Project Description								
This project will install a new signalized pedestrian crossings at Clinto St. Design is at 60% design. Constuction is schedule to start in summer of 2023.								
Revenue Source(s)								
General Fund / Fixing Our Street 1 / System Development Charges								
Total Expenditures	768,765	1,902,449	742,091	1,714,626	0	0	0	2,456,717

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 122nd Ave: Foster - Steele, SE								
				Total Project Cost	5,266,978		**Area**	Southeast
	Confidence	Low		Original Cost	4,391,978		**Objective**	Maintenance-Preservation
Project Description								
The project will have a 2 inch grind and inlay and a new restriping configuration to include bike and bus lanes. Construction is expected to start in 2022.								
Revenue Source(s)								
Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	259,308	600,000	590,498	501,842	1,907,665	1,707,665	0	4,707,670
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 122nd Ave: Stark - Powell, SE								
				Total Project Cost	750,000		**Area**	Southeast
	Confidence	Low		Original Cost	750,000		**Objective**	Maintenance-Safety
Project Description								
The project will install new illumination throughout the corridor. Construction is scheduled for 2023.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	103,938	324,260	500,342	0	0	0	0	500,342
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - 12th Over I-84, NE								
				Total Project Cost	2,181,244		**Area**	Northeast
	Confidence	Low		Original Cost	2,181,244		**Objective**	Maintenance-Safety
Project Description								
This project will construct (Length = 272ft.) of Ornamental Protective Fence/Screening, 11ft. high along NE 12th Ave. crossing I-84. This project is currently in 90% Design Phase, this project is scheduled for Design completion pending ODOT and UPRR approval, approximately Fall 2023. Construction is expected to start Spring 2024.								
Revenue Source(s)								
Federal Grant Grant / General Transportation Revenue								
Total Expenditures	145,248	125,000	1,910,996	0	0	0	0	1,910,996
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - 148th Ave: Halsey-Powell, NE/SE								
				Total Project Cost	7,913,000		**Area**	Northeast/ Southeast
	Confidence	Low		Original Cost	7,913,000		**Objective**	Maintenance-Safety
Project Description								
This project is funded by federal Regional Flexible Funds and will construct protected bike lanes, crossings improvements, roadway safety improvements, lighting improvements, sidewalk infill, transit stop improvements, and a signal rebuild. Design is scheduled for 2024 through 2026, with construction in 2027.								
Revenue Source(s)								
General Transportation Revenue / Federal Grant								
Total Expenditures	0	0	179,684	781,566	881,250	5,100,000	970,500	7,913,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - 155th & Main/Millmain LID, SE								
				Total Project Cost	2,525,000		**Area**	Southeast
	Confidence	Low		Original Cost	2,525,000		**Objective**	Maintenance-Safety
Project Description								
This local improvement district project with Portland Parks and Recreation will build multi-use paths along the southern and western edges of Parklane Park.								
Revenue Source(s)								
Local Improvement District								
Total Expenditures	40,018	325,000	2,160,000	0	0	0	0	2,160,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - 174th: Division - Powell, SE								
				Total Project Cost	2,353,113		**Area**	Southeast
	Confidence	Low		Original Cost	2,353,113		**Objective**	Maintenance-Safety
Project Description								
The Project will build sidewalk to fill gaps along the west side of SE 174th between SE Kelly to Francis, including adding crosswalks at two key intersections and updating two crosswalks already in place. The Project will also install a buffered bike lane to increase space between vehicles and bikers and walkers, and update or add street lighting.								
Revenue Source(s)								
State Grant / General Fund								
Total Expenditures	0	100,000	116,831	411,926	1,500,000	274,356	0	2,303,113
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: 174th: Stark - Main, SE								
				Total Project Cost	2,898,174		**Area**	Southeast
	Confidence	Low		Original Cost	2,898,174		**Objective**	Maintenance-Safety
Project Description								
FOS1 SRTS Sidewalk Infill: 14-ft Multi-use Path (10-ft shared sidewalk facility) on W side of SE 174th Ave, including ADA ramps and continental crosswalk markings. Consultant Design Complete - 7/2022; Construction Starts - Fall 2022								
Revenue Source(s)								
Fixing Our Street 1 / Fixing Our Street 2 / State Grant								
Total Expenditures	241,968	2,493,370	931,567	0	0	0	0	931,567
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - 1st and Jefferson Technology Upgrade, SW								
				Total Project Cost	262,343		**Area**	Southwest
	Confidence	Low		Original Cost	262,343		**Objective**	Efficiency
Project Description								
Project will provide electrical and data infrastructure for new payment technology system at 1st & Jefferson garage. Project is currently in design. Construction is expected to start in 2023.								
Revenue Source(s)								
Parking Facility Fund								
Total Expenditures	30,630	0	217,450	0	0	0	0	217,450
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - 3rd and Alder Technology Upgrade, SW								
				Total Project Cost	363,200		**Area**	Southwest
	Confidence	Low		Original Cost	363,200		**Objective**	Efficiency
Project Description								
Project will provide electrical and data infrastructure for new payment technology system at 3rd & Alder garage. Project is currently in design. Construction is expected to start in 2023.								
Revenue Source(s)								
Parking Facility Fund								
Total Expenditures	0	0	363,200	0	0	0	0	363,200
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 42nd Ave: Kilingsworth - Columbia, NE								
				Total Project Cost	18,084,084		**Area**	Northeast

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Low		Original Cost	16,924,084		**Objective**	Replacement
Project Description								
Portland Bureau of Transportation (PBOT) Bridge #075, NE 42nd Ave over NE Portland Highway & UPRR Tracks, was originally built in 1938, during the Great Depression. The expected service life of a bridge at that time was only 50 years, leaving the bridge serving the travelling public well beyond what was anticipated. The bridge is in need of both Phase I & Phase II seismic retrofits and is classified in the most seismically vulnerable category by PBOT and is not expected to perform well during a design level earthquake. The bridge is located on a Transit Route and in a Freight District and limits 13% of over-height regional moves due to its limited vertical clearance. The bridge is considered Substandard for bicycle use, but the route it carries is classified as a City Bikeway and a vital link to 37% of the city's industrial land and home to 24,000 jobs. This project calls for a complete replacement of the existing bridge to meet modern safety and earthquake standards. The new bridge would be wider for bicyclist safety, carry current freight loads, and result in more vertical clearance for freight loads below on the NE Portland Highway. Construction is schedule to start in summer of 2023								
Revenue Source(s)								
General Fund / Build Portland / Developer Contribution / System Development Charges / House Bill 2017 / Heavy Vehicle Use Tax								
Total Expenditures	2,453,803	4,914,369	6,331,570	7,278,711	0	0	0	13,610,281
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 42nd Ave: Killingsworth - Holman, NE								
				Total Project Cost	1,975,000		**Area**	Northeast
	Confidence	Low		Original Cost	1,975,000		**Objective**	Maintenance-Safety
Project Description								
The project will construct sidewalk infill and ADA ramps throughout the project limits. Construction is expected to start in spring of 2023.								
Revenue Source(s)								
Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	94,939	1,475,000	977,193	0	0	0	0	977,193
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 45th Ave: Flower - Vermont, SW								
				Total Project Cost	2,465,680		**Area**	Southwest
	Confidence	Low		Original Cost	1,665,680		**Objective**	Maintenance-Preservation
Project Description								
This project is part of the Fixing Our Streets 2 projects, the purpose of this project is to replace exisitng asphalt (currently in deteriorating condition) with a Microsurfacing treatment, providing 2" grind and inlay, some base repair (5%). Design is scheduled for late 2022, with construction expected in Fall Spring 2023.								
Revenue Source(s)								
Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	81,635	1,029,767	2,328,953	0	0	0	0	2,328,953
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: 45th Drive Landslide Abatement, SW								
				Total Project Cost	694,877		**Area**	Southwest
	Confidence	Low		Original Cost	573,571		**Objective**	Maintenance & Repair
Project Description								
Heavy rains and saturated soil in February of 2017 caused a shallow landslide at this location. New infrastructure is required to mitigate the resulting slope instability. This project will construct a new retaining wall to mitigate the landslide risk. Construction will be complete October 28, 2022.								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	139,105	75,000	480,772	0	0	0	0	480,772
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 46th & Bryant LID, NE								
				Total Project Cost	12,862,267		**Area**	Northeast
	Confidence	Low		Original Cost	11,634,244		**Objective**	Efficiency
Project Description								
Phase 1 of this project starts construction in 2023 and will (1) install a new traffic signal, curb ramps, and sidewalk on NE Columbia Boulevard at 42nd Avenue, (2) enhance streetlighting on NE Columbia Boulevard from 42nd to 46th avenues, and (3) rebuild NE 42nd Avenue in concrete with sidewalk from NE Columbia Blvd. to 320 feet north. Phase 2 starts construction in 2024 and will (1) pave and add sidewalk on NE 46th Avenue from NE Columbia Blvd. north to end of street, (2) build a new segment of NE Bryant Street with sidewalk from NE 46th to NE 47th avenues, and (3) install stormwater and sanitary improvements.								
Revenue Source(s)								
Local Improvement District								
Total Expenditures	1,224,672	1,587,548	5,403,881	4,685,509	0	0	0	10,089,390
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 4M Greenway: 130th-174th, SE								
				Total Project Cost	3,271,324		**Area**	Southeast
	Confidence	Low		Original Cost	551,724		**Objective**	Maintenance-Safety
Project Description								
This project will build a neighborhood greenway (bike/walk route on low traffic, low speed streets) between 130th Ave and Gresham city limits, using SE Mill St, Millmain Dr, and Main St. It includes fire-friendly speed bumps, sharrows, wayfinding, bike lanes on higher volume segments, and limited sidewalk infill. Construction is underway.								
Revenue Source(s)								
Fixing Our Street 1 / System Development Charges / Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	840,698	1,696,267	1,000,000	0	0	0	0	1,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: 4th & Yamhill Tech Upgrade, SW								
				Total Project Cost	249,050		**Area**	Southwest
	Confidence	Low		Original Cost	249,050		**Objective**	Efficiency
Project Description								
Project will provide electrical and data infrastructure for new payment technology system at 4th and Yamhill SmartPark garage. Project is currently in design. Construction is expected to start in 2023.								
Revenue Source(s)								
Parking Facility Fund								
Total Expenditures	0	0	249,050	0	0	0	0	249,050
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 4th Ave: Lincoln-Burnside, SW								
				Total Project Cost	16,701,828		**Area**	Southwest
	Confidence	Low		Original Cost	3,423,000		**Objective**	Growth
Project Description								
This project will reconstruct and repave SW 4th Avenue from SW Lincoln to SW Ankeny. A left-running protected bikeway and new signalized pedestrian crossings will be installed and ADA corner ramps will be upgraded. A bus and turn lane will also be installed between SW Grant and Mill. This project is roadway surfacing rehabilitation work funded through the Fixing Our Streets Program. Design began in 2020 with construction scheduled to begin in 2023.								
Revenue Source(s)								
General Fund / System Development Charges / Tri-Met / Prosper Portland / Fixing Our Street 1								
Total Expenditures	1,908,587	8,372,461	11,454,689	0	0	0	0	11,454,689
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 60s Bikeway (Lincoln - Flavel), SE								
				Total Project Cost	672,000		**Area**	Southeast
	Confidence	Low		Original Cost	672,000		**Objective**	Maintenance-Safety
Project Description								
Project is a new neighborhood greenway that includes traffic calming, stop bars, bicycle and pedestrian crossings. Project is expected to begin design in 2023 with construction in 2024.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	0	172,559	630,000	0	0	0	0	630,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 60th/Halsey Area Improvements, NE								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	9,427,000		**Area**	Northeast
	Confidence	Low		Original Cost	9,500,000		**Objective**	Efficiency
Project Description								
This project will provide for paving, signal upgrades, and re-striping along Halsey, and sidewalk widening and crossings on 60th Ave. Design began in 2019; construction is planned for 2023.								
Revenue Source(s)								
General Fund / System Development Charges / House Bill 2017 / General Transportation Revenue								
Total Expenditures	1,834,041	5,074,559	6,125,000	893,400	0	0	0	7,018,400
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 72nd Ave: Sandy - Killingsworth, NE								
				Total Project Cost	6,243,467		**Area**	Northeast
	Confidence	Low		Original Cost	4,734,305		**Objective**	Efficiency
Project Description								
Provide a high-quality pedestrian and bicycle parkway along NE 72nd Ave through the heart of Cully. This project will connect Cully residents to nearby commercial areas and schools, provide multimodal accessibility to parks and green space in Cully and Roseway, and will connect to the future 70s Bikeway to the south. The project would construct a neighborhood greenway with traffic calming and crossing improvements from Sandy to Prescott, physically separated pedestrian and bicycle pathways on the west side of 72nd from Prescott to Sumner, and a shared multi-use path on the west side of 72nd from Sumner to Killingsworth. The project will also include lighting, street trees, and place-making elements. Design will occur in 2021 and 2022, with construction starting in 2023.								
Revenue Source(s)								
Federal Grant / System Development Charges / Local Transportation Infrastructure Charge								
Total Expenditures	688,812	1,745,825	1,642,862	2,811,793	0	0	0	4,454,655
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 82nd Ave Corridor Lighting, NE/SE								
				Total Project Cost	1,231,113		**Area**	Northeast
	Confidence	Low		Original Cost	10,280,849		**Objective**	Maintenance-Safety
Project Description								
This project will upgrade lighting on the 82nd Avenue corridor. Design is underway and construction will occur in 2022/2023.								
Revenue Source(s)								
General Fund / Federal Grant								
Total Expenditures	199,110	5,000,000	819,453	0	0	0	0	819,453
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 82nd Ave Crossing: Beech-Ash, SE/NE								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	1,453,735		**Area**	Northeast/ Southeast
	Confidence	Low		Original Cost	704,000		**Objective**	Maintenance-Safety
Project Description								
This project is a partnership with the Oregon Department of Transportation to improve pedestrian crossings in the corridor. Two signalized pedestrians crossings at the intersections of 82nd and Beech and Ash. Design has just started. Construction is expected in spring or early summer of 2023								
Revenue Source(s)								
Fixing Our Street 1								
Total Expenditures	366,913	715,282	616,874	0	0	0	0	616,874
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 82nd Ave Crossings: Klickitat-Lambert, NE/SE								
				Total Project Cost	8,940,000		**Area**	Northeast
	Confidence	Low		Original Cost	12,000,000		**Objective**	Maintenance-Safety
Project Description								
This project will construct six to ten crossings of 82nd Avenue. Design is scheduled to start in 2021, with construction in 2023/2024.								
Revenue Source(s)								
Federal Grant								
Total Expenditures	565,843	5,500,000	4,800,000	3,000,000	0	0	0	7,800,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - 82nd Ave ITS & Signal timing								
				Total Project Cost	4,009,589		**Area**	Northeast/ Southeast
	Confidence	Low		Original Cost	4,009,589		**Objective**	Maintenance-Safety
Project Description								
The project will design and construct Intelligent Transportation Systems (ITS) infrastructure along SE 82nd Ave (from Spring Water Corridor to NE Killingsworth St). The project will install new Advanced Traffic Controllers (ATCs), Safe Speeds Signal Timing Optimization, CCTV traffic monitoring cameras, traffic detection sensors, and high speed fiber optic connection. The project will improve signal timing along the corridor for all road users and improve the City's ability to monitor and respond to traffic in real-time.								
Revenue Source(s)								
Federal Grant								
Total Expenditures	0	0	188,436	1,000,000	2,541,153	0	0	3,729,589
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - 82nd Ave Phase II - Project Dev, NE/SE								
				Total Project Cost	2,630,600		**Area**	Northeast/ Southeast
	Confidence	Low		Original Cost	2,630,600		**Objective**	Maintenance-Safety
Project Description								
This project is a planning effort to develop concepts for phase 2 work on 82nd Avenue.								
Revenue Source(s)								
Federal Grant								
Total Expenditures	286,140	0	1,055,682	0	0	0	0	1,055,682
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - 82nd Ave: Glisan and Davis, NE								
				Total Project Cost	4,836,940		**Area**	Northeast
	Confidence	Low		Original Cost	4,836,940		**Objective**	Maintenance-Safety
Project Description								
This project includes two signal rebuilds at NE 82nd Avenue and NE Glisan Street and NE 82nd Avenue and NE Davis Street. The project scope also includes ADA ramp upgrades and access management. Design will take place in 2024 and construction is expected in 2025 and 2026.								
Revenue Source(s)								
Federal Grant								
Total Expenditures	0	40,000	423,036	392,950	1,016,620	1,778,600	1,185,734	4,796,940
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: 82nd Ave: Major Maintenance, NE/SE								
				Total Project Cost	56,000,000		**Area**	Southeast
	Confidence	Low		Original Cost	56,000,000		**Objective**	Maintenance-Safety
Project Description								
The scope of this project will be determined during a project development phase that will begin in 2022. Design is scheduled to start in late 2022, with construction in 2025.								
Revenue Source(s)								
Federal Grant								
Total Expenditures	481,045	4,828,858	8,371,361	13,600,000	20,000,000	10,847,594	0	52,818,955
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: 97th Phase II and Couch/Davis LIDs, NE								
				Total Project Cost	13,585,084		**Area**	Northeast
	Confidence	Low		Original Cost	13,770,408		**Objective**	Efficiency
Project Description								
Phase 1 of this project starts construction in 2023 and will fully reconstruct NE 97th Ave. from south of NE Everett Ct. to E. Burnside St. and reconstruct the bicycle and pedestrian crossing at the MAX Blue Line tracks to facilitate rail refurbishment by TriMet. Phase 2 starts construction in 2024 and will construct NE Couch St. from NE 97th to 99th avenues and NE Davis St. from NE 97th to 100th avenues.								
Revenue Source(s)								
Local Improvement District / Prosper Portland / System Development Charges / General Transportation Revenue								
Total Expenditures	938,111	1,797,456	3,097,399	8,025,479	0	0	0	11,122,878
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: ADA Accessible Sidewalks - M0								
				Total Project Cost	53,940,196		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing Program		**Objective**	Replacement
Project Description								
The Americans with Disabilities Act (ADA) requires that curbed corners with sidewalk be replaced with curb ramps so that people with mobility issues cross the street and have the ability to reach the refuge of the sidewalk and get out of the vehicular travel way. This $5.0 million General Fund allocation will be used to design and construct curb ramp improvements throughout the city as identified by the Civil Rights Education and Enforcement Center (CREEC). Project development and design efforts commenced in Fall of 2018 and continue for at least the next three years.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	8,602,136	8,594,636	8,839,583	9,213,497	9,460,419	9,713,958	45,822,093
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: ADA Ramps - Contract								
				Total Project Cost	31,521,739		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing Program		**Objective**	Replacement
Project Description								
The Americans with Disabilities Act (ADA) requires that curbed corners with sidewalk be replaced with curb ramps so that people with mobility issues cross the street and have the ability to reach the refuge of the sidewalk and get out of the vehicular travel way. The will design and construct curb ramp improvements throughout the city as identified by the Civil Rights Education and Enforcement Center (CREEC). Project development and design efforts commenced in Fall of 2018 and continue for at least the next 12 years based on the settlement.								
Revenue Source(s)								
Build Portland / General Fund								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	0	4,340,553	5,424,516	4,976,338	5,186,836	5,325,845	5,468,579	26,382,114
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Airport Way: 82nd - Riverside, NE								
				Total Project Cost	1,400,000		**Area**	Northeast
	Confidence	Low		Original Cost	1,200,000		**Objective**	Efficiency
Project Description								
The project will design and construct Intelligent Transportation Systems (ITS) infrastructure along NE Airport Way from NE 82nd Avenue to NE Riverside Parkway. The project will install fiberoptic interconnect, Advanced Transportation Controllers (ATCs), radar detection that can be used for heavy vehicle priority, and CCTV cameras. This equipment will be integrated with the City's, ODOT's, and TriMet's Transportation Operations Centers as part of the Regional Advanced Traffic Management System (ATMS). The project will improve the City's ability to monitor and respond to traffic, particularly freight and transit, in real time. Design phase is currently underway and construction is scheduled for Spring of 2022.								
Revenue Source(s)								
Federal Grant / Build Portland								
Total Expenditures	247,509	835,000	249,794	0	0	0	0	249,794
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Alder: Burnside - 2nd, SW								
				Total Project Cost	2,000,000		**Area**	Southwest
	Confidence	Low		Original Cost	2,000,000		**Objective**	Efficiency
Project Description								
This is Phase II of a two-part project re-routing TriMet's Line 15 bus to SW Alder. The previous Phase I, now complete, added temporary transit platforms at SW 6th and 10th. Phase II will make them permanent. Design is scheduled to begin in 2023 with construction to follow.								
Revenue Source(s)								
Tri-Met / General Transportation Revenue								
Total Expenditures	215,313	0	225,762	1,458,925	0	0	0	1,684,687
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: All Roads Transp Safety (ARTS), CW								
				Total Project Cost	7,286,750		**Area**	Citywide
	Confidence	Low		Original Cost	7,286,750		**Objective**	Maintenance-Safety
Project Description								
Project will install coordinated/adaptive signal timing, illumination, full signal rebuild, traffic separator, mast arm poles or other traffic signal or traffic safety related improvement to improve the safety of the corridor/intersection/site location. The project is currently in the 60% design phase, Construction is expected to begin Fall-2023.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
State Grant / General Transportation Revenue								
Total Expenditures	479,485	1,417,492	4,406,606	1,882,467	0	0	0	6,289,073
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Asset Management								
				Total Project Cost	3,899,369		**Area**	Citywide
	Confidence	Low		Original Cost	3,000,000		**Objective**	Maintenance-Safety
Project Description								
This project is a continuing program to develop and deliver structural preventive maintenance and capital work. Additionally, the project provides funding for Asset Management work in Engineering for inspection of structures in the right-of-way including retaining walls, tunnels, stairways, etc. Recently, the program has been used to rehabilitate two Cornell Tunnel Linings which are currently under construction (BR-125 and BR-127). The program will fund asset inspections, purchase of preventive maintenance equipment for Maintenance Operations, project development, and the purchase and licensing of bridge asset management software.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	1,124,369	554,400	554,400	554,400	554,400	554,400	2,772,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Belmont St: 7th - 34th Ave, SE								
				Total Project Cost	285,588		**Area**	Southeast
	Confidence	Low		Original Cost	285,588		**Objective**	Maintenance-Safety
Project Description								
This project proposes to analyze the existing lighting and propose additional infill lighting to meet city lighting guidelines. This may include adding a second street light at each intersection, which should be adequate given that Belmont is a 2-lane street (one-way west of 25th Ave, two-way east of 25th Ave. The project will be designed in 2022/2023 and constructed in summer FY 22-23.								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	0	192,841	54,598	0	0	0	0	54,598
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Bertha Bikeway, SW								
				Total Project Cost	450,000		**Area**	Southwest
	Confidence	Low		Original Cost	450,000		**Objective**	Maintenance-Safety
Project Description								
This project is a Protected Bike Lane from Barbur Blvd., to Vermont; it also includes a shared Street (B-Hwy - 30th). This project includes a bike lane segment (Vermont to Barbur) and a shared street segment (BHH to 30th). Design is scheduled for mid 2022, with construction expected in early 2024.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	135	121,956	414,865	0	0	0	0	414,865
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Bike Parking, CW								
				Total Project Cost	1,471,500		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing Program		**Objective**	Expansion
Project Description								
The need for bike parking has been identified in the Portland Bicycle Plan for 2030. This project will provide ongoing additional bicycle parking capacity and associated improvements in the right-of-way.								
Revenue Source(s)								
Developer Contribution								
Total Expenditures	0	160,000	337,500	243,500	243,500	243,500	243,500	1,311,500
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Brentwood-Darlington - SRTS, SE								
				Total Project Cost	5,350,000		**Area**	Southeast
	Confidence	Low		Original Cost	5,350,000		**Objective**	Efficiency
Project Description								
This project will provide safe routes to several Title 1 schools and access to transit in a neighborhood with very poor sidewalk coverage. Sidewalk infill will be constructed on both sides of SE Duke St from 52nd to 82nd Aves and on both sides of SE Flavel St from 52nd to 82nd Aves. A low-stress neighborhood greenway with traffic calming, way-finding, and improved crossings (including at 82nd Ave) will be constructed on Knapp and Ogden Streets from 52nd to 87th, connecting the 50s and 80s Neighborhood Greenways. Construction is planned for 2023-2034.								
Revenue Source(s)								
Federal Grant / System Development Charges								
Total Expenditures	1,077,314	729,474	2,882,686	0	0	0	0	2,882,686
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Broadway: Market - Hoyt, SW/NW								
				Total Project Cost	3,727,281		**Area**	Northwest
	Confidence	Low		Original Cost	1,964,870		**Objective**	Efficiency
Project Description								
This Central City in Motion project is in its third phase of implementation. Previous project phases installed a southbound and northbound protected bike lane between NW Hoyt and SW Oak and a southbound bike lane from SW Oak to Clay. Phase III includes signal improvements at Broadway at Oak, Taylor, and Jefferson intersections, and Jefferson and 12th intersection. Design will be completed in FY22-23 and construction is scheduled for FY23-24.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Federal Grant Grant / General Fund / Developer Contribution / General Transportation Revenue								
Total Expenditures	467,421	437,251	1,872,240	0	0	0	0	1,872,240
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Burnside at St Clair Ave, SW								
			Total Project Cost	1,132,200			**Area**	Southwest
	Confidence	Low	Original Cost	616,887			**Objective**	Maintenance-Safety
Project Description								
Construct a signalized pedestrian crossing on W. Burnside Street at St. Clair Avenue. Design is underway with construction in 2025.								
Revenue Source(s)								
General Transportation Revenue / State Grant / Cannabis Fund / Parking Revenues								
Total Expenditures	0	276,993	978,200	0	0	0	0	978,200
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Capitol Hwy / 49th Ave: Barbur - Stephenson, SW								
			Total Project Cost	500,000			**Area**	Southwest
	Confidence	Low	Original Cost	500,000			**Objective**	Maintenance-Safety
Project Description								
This Fixing our Streets II project includes new street lighting on Capitol Highway and 49th Avenue from SW Barbur to SW Stephenson. Design is scheduled for 2022 and construction scheduled to begin in 2023. Construction will be completed by 2024.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	35,327	348,713	430,628	0	0	0	0	430,628
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Capitol Hwy: Multnomah Village - West Ptld SW								
			Total Project Cost	29,821,011			**Area**	Southwest
	Confidence	Low	Original Cost	10,310,245			**Objective**	Maintenance-Safety
Project Description								
The project is located on SW Capitol Hwy between Garden Home Rd and Taylors Ferry Rd. The project is constructing sidewalks, protected bike lanes, pedestrian crossings, stormwater improvements, water main improvements, pavement repair, and several minor side street improvements. Construction began in June 2021 and is scheduled to be complete in May 2023.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
State Grant / Fixing Our Street 1 / System Development Charges / Local Transportation Infrastructure Charge / Bureau of Environmental Services / Water Bureau								
Total Expenditures	8,547,594	3,590,646	575,102	600,000	0	0	0	1,175,102
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Central Eastside Access & Circulation Impr, SE								
				Total Project Cost	5,600,000		**Area**	Southeast
	Confidence	Low		Original Cost	4,400,000		**Objective**	Efficiency
Project Description								
The project will improve freight access and circulation and reduce conflicts in the Central Eastside by adding new traffic signals and modifying existing traffic signals consistent with the adopted SE Quadrant Plan. Design began in late 2020, with construction scheduled for 2023.								
Revenue Source(s)								
Federal Grant / System Development Charges								
Total Expenditures	1,105,798	2,079,735	2,000,000	0	0	0	0	2,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Columbia Blvd: Cully Blvd & Alderwood Rd, NE								
				Total Project Cost	9,518,328		**Area**	Northeast
	Confidence	Low		Original Cost	5,527,760		**Objective**	Efficiency
Project Description								
This project was recently modified to add the intersection of Cully Blvd. The project will now construct a traffic signal at the intersection of NE Alderwood Rd and NE Cullyb Blvd @ NE Columbia Blvd. The project is a joint project with the Port of Portland and PBOT. The project is at 30% design and will be negotiating ROW in 2023 and start construction in summer of 2024.								
Revenue Source(s)								
Federal Grant / Port of Portland / State Grant / General Transportation Revenue / System Development Charges								
Total Expenditures	709,101	5,111,937	3,518,407	3,440,820	0	0	0	6,959,227
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Columbia: 47th - Killingsworth ITS Ph2, NE								
				Total Project Cost	1,076,000		**Area**	Northeast
	Confidence	Low		Original Cost	1,076,000		**Objective**	Maintenance-Safety
Project Description								
The project will design and construct Intelligent Transportation Systems (ITS) infrastructure alone NE Columbia Blvd from NE 47th Ave to I-205. The project will install fiber optic interconnect that will tie into an existing TriMet communications vault near I-205, Advanced Transportation Controllers (ATCs), and radar detection to supplement existing units. Extending the interconnect across the NE 82nd Ave overpass will create redundant communications paths which will eliminate downtime of the ITS system along N/NE Columbia Blvd if there is a failure in a portion of the system. Design phase is scheduled for spring 2022 and construction is scheduled for spring 2023.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Heavy Vehicle Use Tax 2								
Total Expenditures	3,936	96,956	984,680	0	0	0	0	984,680
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Cornfoot: 47th - Alderwood, NE								
				Total Project Cost	5,120,000		**Area**	Northeast
	Confidence	Low		Original Cost	4,025,847		**Objective**	Efficiency
Project Description								
This project will include paving restoration from AirTrans to Alderwood Rd, new illumination and new guard rail from 47th Ave to Alderwood . Design will be completed in spring of 2022; construction is planned for 2023								
Revenue Source(s)								
Heavy Vehicle Use Tax 1 / Heavy Vehicle Use Tax 2 / System Development Charges / House Bill 2017								
Total Expenditures	837,249	3,790,297	2,482,751	0	0	0	0	2,482,751
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Cully Blvd/57th: Prescott-Klickitat, NE								
				Total Project Cost	8,517,998		**Area**	Northeast
	Confidence	Low		Original Cost	8,517,998		**Objective**	Maintenance-Safety
Project Description								
This project is funded by federal Regional Flexible Funds and will construct protected bike lanes, crossing improvements, new sidewalks, improvements to existing sidewalks, ADA curb ramps, and a signal rebuild. Design is scheduled for 2024 through 2026, with construction in 2027.								
Revenue Source(s)								
General Transportation Revenue / Federal Grant								
Total Expenditures	0	0	148,841	885,095	1,039,936	6,100,000	344,126	8,517,998
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Cully Neighborhood St Improvements, NE								
				Total Project Cost	9,019,375		**Area**	Northeast
	Confidence	Low		Original Cost	2,925,000		**Objective**	Replacement
Project Description								
This project will provide street improvements including new street pavement, separated pedestrian facilities, and stormwater improvements within the NE Cully neighborhood. The scope is scalable and there may be multiple smaller projects within the scope of this parent project. The project will be designed starting in FY 2020-21 with construction beginning in FY 2022-23.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
General Fund / Local Transportation Infrastructure Charge								
Total Expenditures	610,205	2,594,864	2,089,091	3,789,680	0	0	0	5,878,771
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Deficient Bridges/Overpasses								
				Total Project Cost	1,111,317		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing Program		**Objective**	Maintenance-Safety
Project Description								
This project is a continuing program to replace or rehabilitate some of the City's poor condition and weight restricted bridges, which currently prohibits the movement of freight and transit within the City. Past projects included N Lombard Road over Columbia Slough (BR-105), completed in 2012; NE 21st Avenue over Columbia Slough (BR-08), completed in 2012; NW Thurman Bridge over Balch Creek (BR-15), completed in 2014; and N Willamette Boulevard Viaduct (BR-007) completed in 2016. This project includes a GF Capital Set Aside request for the Cornell Tunnel Lining Replacement and NE Sunderland Avenue Bridge Replacement.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	388,817	145,700	145,700	145,700	145,700	145,700	728,500
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Delaware Neighborhood Greenway: Willamette-Terry, N								
				Total Project Cost	350,000		**Area**	North
	Confidence	Low		Original Cost	350,000		**Objective**	Maintenance-Safety
Project Description								
Project is a new neighborhood greenway that includes speedbumps, striping, signage, and safer intersection crossings. Project is schedule for design in FY 2022-23 and construction in FY 2023-24.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	178	95,500	292,517	0	0	0	0	292,517
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Division Paving: Cesar Chavez to 52nd Ave, SE								
				Total Project Cost	4,664,000		**Area**	Southeast
	Confidence	Low		Original Cost	4,664,000		**Objective**	Maintenance-Safety
Project Description								
Pavement restroration on SE Division Street between SE Cesar Chavez and 52nd. Project will include upgrading corner ramps within paving area to meet current ADA standards.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
General Fund								
Total Expenditures	0	669,000	3,995,000	0	0	0	0	3,995,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Division St: 148th Ave - 174th Ave, SE								
				Total Project Cost	2,595,877		**Area**	Southeast
	Confidence	Low		Original Cost	2,595,877		**Objective**	Maintenance-Safety
Project Description								
This is a federally-funded project that will convert the two-way left turn lane into raised center median on SE Division between 152nd and 160th and 166th-174th to address the high incidence of crashes.								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	0	11,125	185,848	2,287,654	0	0	0	2,473,502
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Division/Midway Street Improvements, SE								
				Total Project Cost	6,857,133		**Area**	Southeast
	Confidence	Low		Original Cost	3,500,000		**Objective**	Replacement
Project Description								
This project will provide street improvements including paving gravel streets, constructing separated pedestrian facilities, and providing stormwater improvements on selected local streets within the SE Division-Midway neighborhood. The project will be designed starting in FY 2021-22 and constructed in FY 2023-24 Q4.								
Revenue Source(s)								
General Fund / Local Transportation Infrastructure Charge								
Total Expenditures	303,530	1,512,362	1,514,651	3,498,206	0	0	0	5,012,857
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Earthquake Ready Burnside Bridge, SE								
				Total Project Cost	4,733,657		**Area**	West
	Confidence	Low		Original Cost	763,793		**Objective**	Efficiency
Project Description								
Multnomah County is developing the design to build an earthquake ready Burnside Bridge over the Willamette River that would function as a regional lifeline connection after a major seismic event. Full replacement moveable bridge structure with long span girder, tied-arch and cable-stay bridge types are being evaluated. The estimated $900 million project is scheduled to complete environmental work in 2022, with final design completed in 2025. Construction would occur in the 2025-2030 timeframe.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Multnomah County / General Fund / General Transportation Revenue								
Total Expenditures	955,717	947,167	575,048	550,000	550,000	550,000	55,000	2,280,048
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Errol Heights, SE								
				Total Project Cost	9,359,751		**Area**	Southeast
	Confidence	Low		Original Cost	5,804,543		**Objective**	Replacement
Project Description								
The Errol Heights Project will construct alternative standard streets in the Errol Heights neighborhood converting approximately one mile of gravel streets to paved streets, complete with a stormwater conveyance and treatment system, street lights, and targeted segments of sidewalks. Construction is scheduled to begin spring 2022. Funding includes a Local Improvement District, TSDCs, General Fund, and contributions from BES and Parks.								
Revenue Source(s)								
Deferred Local Improvement District / System Development Charges / General Fund / Bureau of Environmental Services								
Total Expenditures	1,259,344	3,742,116	1,000,000	0	0	0	0	1,000,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Federal and State Program Match Funds								
				Total Project Cost	2,985,479		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing Program		**Objective**	Efficiency
Project Description								
This program provides local matching funds for grants for approximately four to six projects that may be awarded to the City through the state and federal programs for development, design, and construction of capital improvements.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	1,127,223	163,757	361,798	235,822	362,360	1,377,588	2,501,325
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Flavel St at 72nd Ave, SE								
				Total Project Cost	1,020,365		**Area**	Southeast
	Confidence	Low		Original Cost	1,020,365		**Objective**	Maintenance-Safety
Project Description								
This project will rebuild the traffic signal adding left turn capability and will add lighting to improve safety at this intersection. Design is scheduled for 2022 and construction in FY 20223-24.								
Revenue Source(s)								
State Grant / General Transportation Revenue								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	1,406	176,728	862,362	0	0	0	0	862,362
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Foster Rd: Barbara Welch - Jenne Rd, SE								
				Total Project Cost	170,443		**Area**	Southeast
	Confidence	Low		Original Cost	170,443		**Objective**	Maintenance-Safety
Project Description								
Both centerline and shoulder rumble strips are planned to directly address the lane and road departure crashes occurring on SE Foster. The project will be designed in 2022 and constructed in summer FY 22-23								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	0	104,607	139,269	0	0	0	0	139,269
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Foster/Woodstock Couplet: 96th-101st, SE								
				Total Project Cost	6,650,000		**Area**	Southeast
	Confidence	Low		Original Cost	7,000,000		**Objective**	Efficiency
Project Description								
The Foster/Woodstock project will provide new asphalt paving, a new traffic signal, roadway safety redesign, enhanced pedestrian crossings, and enhanced bike lanes. Construction is expected to start in Fall 2023 and complete in early 2024.								
Revenue Source(s)								
Build Portland / System Development Charges / House Bill 2017								
Total Expenditures	605,132	4,279,575	5,552,489	404,442	0	0	0	5,956,931
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Foster: 110th - 111th, SE								
				Total Project Cost	1,600,000		**Area**	Southeast
	Confidence	Low		Original Cost	1,000,000		**Objective**	Maintenance-Safety
Project Description								
This project includes a signal rebuild and lighting improvements at SE Foster and 110th-111th. Project elements include ADA ramps, upgraded signal heads and sensors, protected left turns on all legs, pedestrian lighting, crossing signals, and high-visibility crosswalks. Design is underway with construction in 2024.								
Revenue Source(s)								
General Fund								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	57,319	110,000	869,974	562,707	0	0	0	1,432,681
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Fremont St: 102nd Ave - 122nd Ave, NE								
				Total Project Cost	180,421		**Area**	Northeast
	Confidence	Low		Original Cost	180,421		**Objective**	Maintenance-Safety
Project Description								
This project will install speed bumps to reduce vehicle speeds to 30 MPH to improve safety at this road segment. Design is scheduled for 2021 and construction is scheduled for FY 2021-22.								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	0	33,473	146,948	0	0	0	0	146,948
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Gladstone St at Cesar Chavez Blvd, SE								
				Total Project Cost	977,932		**Area**	Southeast
	Confidence	Low		Original Cost	977,932		**Objective**	Maintenance-Safety
Project Description								
This project will install left turn lanes and upgrade the signal with larger heads and backplates to improve safety at this intersection. Design is scheduled for 2022 and construction is scheduled for FY 20223-24.								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	1,051	180,537	816,195	0	0	0	0	816,195
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Gravel Street Program								
				Total Project Cost	2,945,676		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing Program		**Objective**	Replacement
Project Description								
This program provides funding for improving gravel streets to the city's shared street standard. The program is intended to provide matching funds for other sources of funding, including Local Imiprovement Districts.								
Revenue Source(s)								
General Fund								
Total Expenditures	0	0	490,946	490,946	490,946	490,946	490,946	2,454,730

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Halsey: 65th - 92nd, NE								
				Total Project Cost	5,160,000		**Area**	Northeast
	Confidence	Low		Original Cost	5,160,000		**Objective**	Replacement
Project Description								
This project will provide buffered bike lanes, a separated cycle track, and crossing improvements along NE Halsey between 68th and 92nd. Design began in 2020; construction is planned for 2023. The project is funded by TSDCs and a federal grant awarded through the Metro 2019-21 grant process.								
Revenue Source(s)								
Federal Grant / System Development Charges / General Transportation Revenue								
Total Expenditures	1,173,255	1,440,884	2,888,739	0	0	0	0	2,888,739
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Holgate Blvd at 92nd Traffic Signal Communication, SE								
				Total Project Cost	253,200		**Area**	Southeast
	Confidence	Low		Original Cost	253,200		**Objective**	Maintenance-Safety
Project Description								
This project will design and construct Intelligent Transportation Systems (ITS) infrastructure along the two corridors, SE Holgate St (from 87th Ave to 122nd Ave) and SE 92nd Ave (Harold St to 91st Pl). The project will install wireless interconnect and Advanced Traffic Controllers (ATCs) along these corridors. The project will improve the City's ability to monitor and respond to traffic in real time in an area traditionally underserved by the City. Design is scheduled for fall 2022 and construction is scheduled for fall 2023.								
Revenue Source(s)								
Federal Grant / Build Portland								
Total Expenditures	0	253,200	233,200	0	0	0	0	233,200
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: I-205 Undercrossing @ Halsey, NE								
				Total Project Cost	3,616,846		**Area**	Northeast
	Confidence	Low		Original Cost	1,683,000		**Objective**	Maintenance-Safety
Project Description								
This federal-aid project will construct a bicycle and pedestrian connection from NE 92nd and Tillamook St to NE Halsey & 100th Ave, including a reorganization of the NE Halsey Viaduct over I-205. Project development began in 2018. Design engineering is scheduled for 2021 through 2022 and construction is scheduled to begin 2023.								
Revenue Source(s)								
Federal Grant / System Development Charges / General Transportation Revenue								
Total Expenditures	400,790	1,498,045	580,996	2,000,000	0	0	0	2,580,996

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: I-5 Bridge Replacement								
				Total Project Cost	7,336,893		**Area**	North
	Confidence	Low		Original Cost	1,710,555		**Objective**	Replacement
Project Description								
Bi-state effort to replace the I-5 bridge over the Columbia River with a joint program administration office called the Interstate Bridge Replacement Program (IBRP). The City of Portland (led by PBOT) is one of eight major partners in the bi-state region who are involved in all phases, IGA's for the initial steps of planning were adopted in Spring 2021, a Modified Locally Preferred Alternative was adopted in July 2022 and Draft Supplemental Environmental Impact Analysis is underway (target to publish in summer 2023).								
Revenue Source(s)								
State Grant								
Total Expenditures	1,007,730	1,032,431	1,450,615	1,200,000	1,200,000	500,000	500,000	4,850,615
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - I-5 Rose Quarter Hybrid 3, NE								
				Total Project Cost	5,618,905		**Area**	Northeast
	Confidence	Low		Original Cost	5,618,905		**Objective**	Maintenance-Safety
Project Description								
ODOT is developing the design to provide new auxiliary lanes and shoulders along I-5 between I-84 and I-405, including a cover over I-5 that will create new streets and community space. Design is occurring now thru 2025 with construction 2024-2030 timeframe.								
Revenue Source(s)								
State Grant								
Total Expenditures	0	840,598	1,094,772	1,019,323	1,019,323	1,045,487	600,000	4,778,905
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Interagency Partnerning Program								
				Total Project Cost	4,398,237		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing Program		**Objective**	Efficiency
Project Description								
In 2018 a 'partnering' fund was set up using HB2017 dollars, for PBOT to partner with both BES and PWB in constructing their Capital Improvement Projects. This partnering fund allows PBOT to leverage these dollars to construct ADA ramps and additional paving that would otherwise not occur on their capital projects. By partnering to construct well-thought out designs, we are saving money in the long run and managing our assets in the best possible way meeting our strategic plan goals								
Revenue Source(s)								
General Transportation Revenue								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	0	1,350,737	614,500	614,500	614,500	614,500	614,500	3,072,500
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Jade-Montevilla Connected Centers NE								
				Total Project Cost	7,194,000		**Area**	Northeast
	Confidence	Low		Original Cost	7,194,000		**Objective**	Efficiency
Project Description								
This project will construct multi-modal improvements on key pedestrian and bicycle routes within and connecting to the Jade District and Montavilla Neighborhood Centers in SE Portland. Project elements include sidewalks and lighting on SE Clinton between 82nd Ave and 87th Ave; sidewalk infill and traffic calming on portions of SE 85th Ave between Powell Blvd and Division St; paving and adding walkway to unimproved portions of the SE Tibbetts/Brooklyn Neighborhood Greenway between 75th and 85th Aves; protected bike lane on SE Washington St from 72nd to 92nd Ave; reconfiguring left turn movements from 82nd Ave to the Stark/Washington couplet; and enhanced crossings of the Stark/Washington couplet at 84th and 86th Aves. Construction is planned for 2023-2024.								
Revenue Source(s)								
Federal Grant / System Development Charges								
Total Expenditures	1,332,172	940,328	4,061,828	0	0	0	0	4,061,828
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Johnson St: 9th - Broadway, NW								
				Total Project Cost	28,000,000		**Area**	Northwest
	Confidence	Low		Original Cost	37,080,000		**Objective**	Efficiency
Project Description								
This is a partnership with Prosper Portland to design and construct two new streets on the former U.S. Post Office site, now known as the Broadway Corridor Master Plan Area, to facilitate property redevelopment and economic development. The two new streets are NW Johnson Street between 9th Avenue and Broadway, and NW Kearney Street between 9th Avenue and Broadway. The project also includes new or modified traffic signals on NW 9th Avenue at Everett, Glisan, Johnson and Lovejoy Streets. Construction will begin in the Spring of 2024 following the completion of the site demolition.								
Revenue Source(s)								
Local Improvement District / System Development Charges								
Total Expenditures	894,781	1,752,858	3,959,563	17,000,000	4,945,656	0	0	25,905,219
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Killingsworth St: 60th - Portland Hwy, NE								
				Total Project Cost	4,001,105		**Area**	Northeast
	Confidence	Low		Original Cost	3,441,105		**Objective**	Maintenance-Preservation
Project Description								
This project will pave, restripe, and provide an enhanced pedestrian crossing on Killingsworth. Design to begin in 2022 with construction planned to begin in FY 23-24.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	71,337	1,500,879	1,281,057	1,939,681	63,345	0	0	3,284,083
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Killingsworth St: MLK Jr Blvd - 33rd Ave, NE								
				Total Project Cost	411,872		**Area**	Northeast
	Confidence	Low		Original Cost	411,872		**Objective**	Maintenance-Safety
Project Description								
This project will install pedestrian crossing islands to allow pedestrians to cross one direction of traffic flow at a time. It will install advance pedestrian signals to allow pedestrians to advance into the intersection prior to vehicle movements to increase visibility and safety. Design is scheduled for 2022 and construction is scheduled for FY 2023-24.								
Revenue Source(s)								
Federal Grant / General Transportation Revenue								
Total Expenditures	1,051	70,478	341,394	0	0	0	0	341,394
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Killingsworth: 42nd - Portland Hwy, NE								
				Total Project Cost	750,000		**Area**	Northeast
	Confidence	Low		Original Cost	750,000		**Objective**	Maintenance-Safety
Project Description								
This Fixing our Streets II project includes new street lighting on Killingsworth from NE 42nd to Portland Highway. Design is scheduled for 2022 and construction scheduled to begin in 2023. Construction will be completed by 2024.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	20,108	609,382	609,382	70,510	0	0	0	679,892
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: LID Street Design								
				Total Project Cost	879,000		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing Program		**Objective**	Expansion
Project Description								
This is a placeholder for future Local Improvement District (LID) projects to be budgeted in the CIP after City Council approves property owners' request to form an LID to design, construct, and finance transportation and stormwater infrastructure improvements. Varying portions of project funding will be provided by the owners of benefiting properties.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Local Improvement District								
Total Expenditures	0	434,000	445,000	0	0	0	0	445,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Local Traffic Signal Controller Replacement, CW								
				Total Project Cost	936,627		**Area**	Citywide
	Confidence	Low		Original Cost	936,626		**Objective**	Maintenance-Safety
Project Description								
This project includes purchasing ATCs (hardware and software) and converting the existing traffic signal timing at 141 traffic signals. Upgrade locations have been selected based on the priorities in the PBOT ITS Plan: (1) ITS Priority Corridors were selected based on their regional significance and overlap with the High Crash Network, Rose Lanes, emergency/evacuation routes, freight routes, and Equity Matrix. (2) Rose Lane locations will help us prepare for NextGen TSP. (3) Downtown locations will help us improve infrastructure condition and promote consistency. The project (other phase) is scheduled to begin spring 2023.								
Revenue Source(s)								
Federal Grant / Build Portland								
Total Expenditures	0	623,413	408,889	110,000	0	0	0	518,889
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Mason/Skidmore Greenway (37th - 77th), NE								
				Total Project Cost	1,828,000		**Area**	Northeast
	Confidence	Low		Original Cost	1,828,000		**Objective**	Maintenance-Safety
Project Description								
This project will construct a neighborhood greenway on Mason and Skidmore between 37th and 77th. Design is scheduled to begin in 2022 with construction in 2024.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	0	370,376	351,349	1,076,651	0	0	0	1,428,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Microsurfacing Program, CW								
				Total Project Cost	9,190,801		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing Program		**Objective**	Maintenance-Preservation
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Microsurfacing is a type of paving treatment that is commonly performed on roadways that are in 'fair to good' condition. This treatment applies a mixture of emulsified asphalt, fine aggregate and asphalt modifiers to produce a hard pavement surface that seals cracks, improves slip resistance, removes deformations and rutting and extends the service life of the pavement structure. A Microsurfacing treatment is less expensive than pavement rehabilitation (milling the surface and paving with hot mix asphalt) and therefore allows more lane-miles to be improved with this method of treatment								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	1,585,801	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	7,665,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: MLK Blvd Safety & Access to Transit, NE								
				Total Project Cost	4,723,000		**Area**	Northeast
	Confidence	Low		Original Cost	4,723,000		**Objective**	Maintenance-Preservation
Project Description								
MLK Blvd Safety & Access to Transit - This project will build enhanced pedestrian crossings along NE MLK Jr Blvd between Cook and Highland, and will modify Fremont and Killingsworth traffic signals to allow east/west protected left turns. The project is currently in the project development phase, with design in 2023 and construction in 2025.								
Revenue Source(s)								
Federal Grant / System Development Charges / General Transportation Revenue								
Total Expenditures	34,039	800,602	880,000	959,000	2,629,961	0	0	4,468,961
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Mt Scott Blvd: 101th - 104th Ave, SE								
				Total Project Cost	97,941		**Area**	Southeast
	Confidence	Low		Original Cost	97,941		**Objective**	Maintenance-Safety
Project Description								
Install guardrail and reflective delineators. Improve curve signage to increase safety on this section. The project will be designed in 2022 and constructed in summer FY 22-23								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	0	58,703	80,058	0	0	0	0	80,058
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Multimodal Enhancements, CW								
				Total Project Cost	2,640,000		**Area**	Citywide
	Confidence	Low		Original Cost	4,000,000		**Objective**	Maintenance-Safety

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
Multimodal Enhancements will be added to projects funded by Fixing Our Streets II between 2021 and 2024.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	0	528,170	640,000	2,000,000	0	0	0	2,640,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Multiuse Path: 47th to Alderwood, NE								
				Total Project Cost	6,893,078		**Area**	Northeast
	Confidence	Low		Original Cost	6,893,078		**Objective**	Maintenance-Safety
Project Description								
The project will construct a new multiuse path on the north side of Cornfoot between 47th avenue and Alderwood Rd. Design will start in 2023 and construction in 2024.								
Revenue Source(s)								
Federal Grant / Port / Heavy Vehicle Use Tax / General Transportation Revenue								
Total Expenditures	0	0	1,343,066	3,150,762	2,349,250	0	0	6,843,078
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Multnomah Blvd (37th - 40th), SW								
				Total Project Cost	300,000		**Area**	Southwest
	Confidence	Low		Original Cost	300,000		**Objective**	Maintenance-Safety
Project Description								
This project will restripe existing paved space to provide a safer walkway and bikeway along the north side of SW Multnomah Blvd. Design will begin occur 2022-23 and construction by 2024.								
Revenue Source(s)								
Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	16,383	300,000	201,702	0	0	0	0	201,702
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Naito Davis Technology Upgrade, SW								
				Total Project Cost	141,225		**Area**	Southwest
	Confidence	Low		Original Cost	141,225		**Objective**	Efficiency
Project Description								
Project will provide electrical and data infrastructure for new payment technology system at Naito and Davis SmartPark garage. Project is currently in design. Construction is expected to start in 2022.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Parking Facility Fund								
Total Expenditures	0	445,924	21,225	0	0	0	0	21,225
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Neigborhood Greenway Retrofit								
			Total Project Cost	2,500,000		**Area**	Citywide	
	Confidence	Low	Original Cost	2,500,000		**Objective**	Maintenance-Safety	
Project Description								
Funding will be used to retrofit existing neighborhood greenways with speed bumps and signage. Funding to be split between three years.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	115,865	909,553	657,357	600,000	576,778	0	0	1,834,135
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Neighborhood Transp Safety & Livable St								
			Total Project Cost	5,560,448		**Area**	Citywide	
	Confidence	Moderate	Original Cost	Ongoing Program		**Objective**	Efficiency	
Project Description								
The project continues pedestrian and bicycle safety improvements throughout the city by providing the following: crossing improvements at busier streets, speed reduction on neighborhood streets, neighborhood safety improvements, sidewalk and bicycle network infill, and safety improvements on the pedestrian and bicycle network.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	1,595,948	787,500	787,500	787,500	787,500	787,500	3,937,500
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: North Portland in Motion, N								
			Total Project Cost	500,000		**Area**	North	
	Confidence	Low	Original Cost	500,000		**Objective**	Maintenance-Safety	
Project Description								
Implement improvmeents identified by the North Porltand in Motion planning project beginning in 2023.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Fixing Our Street 2								
Total Expenditures	423	299,111	175,000	300,000	0	0	0	475,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NW in Motion, NW								
				Total Project Cost	2,100,000		**Area**	Northwest
	Confidence	Low		Original Cost	3,100,000		**Objective**	Maintenance-Safety
Project Description								
This project includes neighborhood greenway upgrades and expansion, pedestrian crossing improvements, traffic calming, transit priority treatments, and other safety and capacity improvements in the Northwest in Motion Plan. Improvements will be phased in over five years, using a combination of TSDCs, NW parking district revenue, and Fixing Our Streets 2.								
Revenue Source(s)								
Fixing Our Street 2 / NW Parking District / System Development Charges								
Total Expenditures	521,451	584,438	535,035	0	0	0	0	535,035
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Parkrose Neighborhood Greenway, NE								
				Total Project Cost	250,000		**Area**	Northeast
	Confidence	Low		Original Cost	250,000		**Objective**	Maintenance-Safety
Project Description								
Project includes sharrows, speed bumps and marked pedestrian crossings at NE 115th/Prescott, NE 115th/Shaver. Design will begin in 2022 and construction in 2023.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	0	250,000	9,853	0	0	0	0	9,853
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Parkrose SRTS								
				Total Project Cost	2,848,370		**Area**	Northeast
	Confidence	Low		Original Cost	2,848,370		**Objective**	Maintenance-Safety
Project Description								
This project will construct a new sidewalk on NE Shaver St, between NE 102nd Ave and NE 115th Ave. Project is funded by FOS2 and a ODOT SRTS Grant. Project will begin design in FY 22/23 Q3 with a target construction date in FY 23/24 Q3.								
Revenue Source(s)								
Fixing Our Street 2 / State Grant								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	0	0	1,853,926	663,322	0	0	0	2,517,248
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Pavement Maint on Neighborhood Streets								
				Total Project Cost	5,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	5,000,000		**Objective**	Maintenance-Preservation
Project Description								
This project, Funded by Fixing Our Streets 2 measure passed in May of 2020, will apply preventive maintenance treatments to neighborhood streets in the form of microsurfacing and slurry sealing. These treatment techniques serve to lengthen the life of pavement in fair to good condition. These projects will be designed and constructed over the 4 year funding period authorized in the measure, beginning design in fall 2020 and continuing into 2024.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	1,111,568	3,245,000	1,705,000	0	0	0	0	1,705,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Pedestrian Crossing								
				Total Project Cost	2,500,000		**Area**	Citywide
	Confidence	Low		Original Cost	2,500,000		**Objective**	Efficiency
Project Description								
Signalized pedestrian crossings and ADA ramp upgrades at the following intersections: E Burnside Street and SE 24th Avenue, NE Halsey Street and 114th Avenue and SE Cesar Chavez Boulevard and SE Francis Street								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	84,678	976,557	405,787	1,500,000	0	0	0	1,905,787
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Portland Public Schools								
				Total Project Cost	1,750,000		**Area**	Citywide
	Confidence	Low		Original Cost	1,750,000		**Objective**	Maintenance-Safety
Project Description								
Funding will be used to leverage PPS Bond (T00955) projects TBD. Construction to begin 2023.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	0	629,448	1,250,000	0	0	0	0	1,250,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Powell: 99th-City limits, SE								
				Total Project Cost	451,001		**Area**	Southeast
	Confidence	Low		Original Cost	295,153		**Objective**	Efficiency
Project Description								
This project will construct sidewalks, bike lanes, a continuous center turn lane/median, signal replacements, enhanced crossings and stormwater improvements on SE Powell Blvd. from SE 99th to the city limits (excluding SE 122nd to 136th Ave.). Design will begin in 2019 with construction anticipated for 2023 through 2025. The City of Portland is providing design and construction to the Oregon Department of Transportation for this project.								
Revenue Source(s)								
State Grant								
Total Expenditures	127,843	34,847	83,265	164,893	0	0	0	248,158
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Pre-LID Street Design								
				Total Project Cost	188,700		**Area**	Citywide
	Confidence	Low		Original Cost	Ongoing Program		**Objective**	Efficiency
Project Description								
The costs of scoping and estimating LID projects are recovered at final assessment after completion of the project, but pre-LID estimates for projects that do not move forward cannot be recovered from property owners in the absence of constructing transportation and stormwater infrastructure improvements. It is not known beforehand whether an LID will move forward. However, those that do move forward provide considerable leverage to PBOT and advance Citywide objectives. These projects scope and estimate street, sidewalk, and stormwater improvements citywide that require property owners to provide LID funding.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	30,200	31,500	31,500	31,500	31,500	31,500	157,500
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Pride and Green Loop Plaza								
				Total Project Cost	1,512,000		**Area**	Southwest
	Confidence	Low		Original Cost	1,512,000		**Objective**	Maintenance-Safety
Project Description								
New and upgraded federally funded street plazas in downtown Portland. Pride Plaza expansion and upgrades in 2023-24 will be followed by design and construction of a future portion of the Green Loop in 2024 with completion in 2026-27.								
Revenue Source(s)								
System Development Charges / Federal Grant								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	0	0	486,067	506,999	398,934	0	0	1,392,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Public Work Permits								
				Total Project Cost	20,783,700		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing Program		**Objective**	Growth
Project Description								
The Public Works Permit project provides for the plan review and construction engineering on all new and remodeled residential, commercial, and industrial projects. All engineering and plans work is performed by private sector professional engineers.								
Revenue Source(s)								
Permit Fees / General Transportation Revenue								
Total Expenditures	0	3,106,200	3,536,000	3,536,000	3,536,000	3,536,000	3,536,000	17,680,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Quick Build Program								
				Total Project Cost	13,455,583		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing Program		**Objective**	Maintenance-Safety
Project Description								
This funding request will be used for citywide quick-response programs that were adopted by City Council in the Transportation System Plan's Major Projects List in December 2016. These programs invest in small-scale, quick build transportation projects that, among other things, address safety concerns on high crash corridors and near schools, fill in gaps and upgrade infrastructure on the multimodal transportation network, and make operational improvements to improve traffic flow, reliability, and access on major transit and freight corridors.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	4,055,583	1,815,500	1,815,500	1,815,500	1,815,500	1,815,500	9,077,500
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Regional Traffic Signal Performance Measures for Active Transp, CW								
				Total Project Cost	690,000		**Area**	Citywide
	Confidence	Low		Original Cost	690,000		**Objective**	Maintenance-Safety
Project Description								
The underlying event codes recorded within traffic signal controllers can be used to develop performance measures for modes other than automobiles including transit, pedestrians, and bicyclists. The objective of this project is to define those performance measures, identify required data (either collected by the traffic signal controllers or other external data sources), and program reports for transit, pedestrians, and bicyclists at signalized intersections. The project (other phase) is scheduled to begin spring 2023.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
Federal Grant / Build Portland								
Total Expenditures	0	230,000	210,285	210,285	210,285	0	0	630,855
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Rosa Pkwy at Greeley Signal Recon, N								
				Total Project Cost	1,500,000		**Area**	North
	Confidence	Low		Original Cost	1,000,000		**Objective**	Replacement
Project Description								
This project includes a signal reconstruction and intersection improvements at N Rosa Parks Way at Greeley. Design is underway and construction will begin in 2023.								
Revenue Source(s)								
House Bill 2017 / General Fund								
Total Expenditures	66,980	933,020	1,287,273	0	0	0	0	1,287,273
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Rose Lane, CW								
				Total Project Cost	2,420,869		**Area**	Citywide
	Confidence	Low		Original Cost	2,820,869		**Objective**	Efficiency
Project Description								
The Rose Lane project will construct a network of transit priority treatment to improve transit reliability and reduce travel time. The projects will include a combination of laneway treatments and spot treatments. This citywide work is already underway, with several projects already competed. Additional projects will enter design in 2023, with construction in 2024.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	880,883	600,000	800,000	339,986	0	0	0	1,139,986
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Sacramento/Knott Greenway (122nd - 162nd), SE								
				Total Project Cost	500,000		**Area**	Southeast
	Confidence	Low		Original Cost	500,000		**Objective**	Maintenance-Safety
Project Description								
Project is a new neighborhood greenway that includes traffic calming, stop bars, sharrows, wayfinding signs. Begin design in 2022, construction in 2023.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	0	500,000	400,000	0	0	0	0	400,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Safe Routes to School - GF, CW								
				Total Project Cost	3,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	3,000,000		**Objective**	Maintenance-Safety
Project Description								
This project includes safe routes to school projects in the PPS district. The projects may include pedestrian crossing signs & markings, rapid flashing beacons, median islands and ADA compliant curb ramps, shared use paths, improved walkways, speed bumps and speed cushions. This project is funded by a one-time General Fund money.								
Revenue Source(s)								
General Fund								
Total Expenditures	0	685,000	1,250,000	429,000	165,000	0	0	1,844,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Safe Routes to School - PPS, CW								
				Total Project Cost	4,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	4,500,000		**Objective**	Maintenance-Safety
Project Description								
This project includes safe routes to school projects in the PPS district. The projects may include pedestrian crossing signs & markings, rapid flashing beacons, median islands and ADA compliant curb ramps, shared use paths, improved walkways, speed bumps and speed cushions.								
Revenue Source(s)								
Portland Public School								
Total Expenditures	421,143	2,208,550	2,287,494	0	0	0	0	2,287,494
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Safer Intersections								
				Total Project Cost	2,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	2,000,000		**Objective**	Maintenance-Safety
Project Description								
Pedestrian safety improvements at locations across Portland, including pedestrian head starts, protected left turns, and accessible pedestrian systems, with delivery on a rolling basis through fiscal year 2024-25. Also includes multimodal safety improvements on NE 122nd Avenue at Glisan and Halsey streets with design in 2023 and construction in 2024-25.								
Revenue Source(s)								
Fixing Our Street 2								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	22,184	1,073,218	748,048	756,420	0	0	0	1,504,468
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Shattuck Rd at OR10 (Portland), SW								
				Total Project Cost	1,136,751		**Area**	Southwest
	Confidence	Low		Original Cost	1,136,751		**Objective**	Maintenance-Safety
Project Description								
This project will install left turn lanes and upgrade the signal with larger heads and backplates to improve safety at this intersection. Design is scheduled for 2022 and construction is scheduled for FY 2023-24.								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	1,051	195,371	955,373	0	0	0	0	955,373
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Signal Reconstruction (BP), CW								
				Total Project Cost	2,539,104		**Area**	Citywide
	Confidence	Low		Original Cost	3,500,000		**Objective**	Maintenance-Preservation
Project Description								
The project is a continuing program to replace aging traffic signal infrastructure that subjects the City to liability or unsafe operations. The project is funded by General Fund Build Portland back bond funding.								
Revenue Source(s)								
Build Portland								
Total Expenditures	805,889	1,527,365	1,061,946	0	0	0	0	1,061,946
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Signal Reconstruction, CW								
				Total Project Cost	1,426,774		**Area**	Citywide
	Confidence	Moderate		Original Cost	Ongoing Program		**Objective**	Replacement
Project Description								
The project is a continuing program to replace aging traffic signal infrastructure that subjects the City to liability or unsafe operations. The annual gap in capital repair, rehabilitation, replacement of aging traffic signal assets is $18.4 million.								
Revenue Source(s)								
General Transportation Revenue								
Total Expenditures	0	533,507	174,200	174,200	174,200	174,200	174,200	871,000

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Signal Relamping								
				Total Project Cost	2,910,850		**Area**	Citywide
	Confidence	Moderate		Original Cost	2,910,850		**Objective**	Replacement
Project Description								
This project will replace aging red-yellow-green vehicle signal modules and pedestrian signal countdown modules in approximately 20% of traffic signals and warning beacons with continued replacements as funding becomes available. The existing modules were replaced in 2010 and have exceeded their lifespan with increased failure rates in recent years. New generation of LEDs are about 20% more energy efficient with 3x lifespan compared to existing hardware.								
Revenue Source(s)								
General Fund								
Total Expenditures	412,997	210,853	531,000	558,000	585,000	613,000	0	2,287,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Southwest in Motion								
				Total Project Cost	500,000		**Area**	Southwest
	Confidence	Low		Original Cost	500,000		**Objective**	Maintenance-Safety
Project Description								
Project includes pedestrian crossing improvements, traffic calming, and other safety improvements identified in SWIM planning documents. Design and construction to occur over two years beginning 2023.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	0	252,881	250,000	150,000	0	0	0	400,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Speed Reduction on Cut Through Routes								
				Total Project Cost	2,000,000		**Area**	Citywide
	Confidence	Low		Original Cost	2,000,000		**Objective**	Maintenance-Safety
Project Description								
Focus of this funding is SW and East Portland traffic calming. Construction will be speed bumps and speed cushions. Funding to be split between four years at $500,000 per year. Design and construction will run every year starting Spring 2021 through Fall 2025.								
Revenue Source(s)								
Fixing Our Street 2								
Total Expenditures	362,833	500,000	630,574	506,593	0	0	0	1,137,167
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - Stark St: SE 148th Ave - 162nd Ave, SE								
				Total Project Cost	1,408,655		**Area**	Southeast
	Confidence	Low		Original Cost	1,408,655		**Objective**	Maintenance-Safety
Project Description								
This is a federally-funded project that will convert the two-way left turn lane into raised center median on at key intersections on SE Stark to enhance existing pedestrian crossings while also reducing risk of turning movement crashes.								
Revenue Source(s)								
State Grant / General Transportation Revenue								
Total Expenditures	0	11,000	179,835	1,128,820	0	0	0	1,308,655
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Stark-Washington Corridor Improvements								
				Total Project Cost	12,273,629		**Area**	Southeast
	Confidence	Low		Original Cost	6,532,000		**Objective**	Maintenance-Safety
Project Description								
Travel lane reconfiguration, ADA upgrades, crossing enhancements, and enhanced bike and bus lanes on Stark and Washington between 92nd and 106th. Design will occur starting in 2022-2023 with construction 2025.								
Revenue Source(s)								
Federal Grant / System Development Charges / Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	26,685	994,222	1,269,343	7,373,076	3,231,211	0	0	11,873,630
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Stark: 108th-162nd, SE								
				Total Project Cost	19,945,000		**Area**	Southeast
	Confidence	Low		Original Cost	20,145,000		**Objective**	Efficiency
Project Description								
Roadway safety redesign, enhanced pedestrian crossings, enhanced bike lanes, signal upgrades, and paving. Planning began in 2019; design engineering will begin winter 2021 with construction beginning in 2023. Street lighting is being installed earlier as well as the protected bike lanes on SE Stark between 108th and 122nd.								
Revenue Source(s)								
Cannabis Tax / Build Portland / House Bill 2017 / System Development Charges								
Total Expenditures	559,712	2,134,764	1,226,005	8,200,000	9,109,283	0	0	18,535,288
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: Street Lighting for Safety, CW								
				Total Project Cost	12,465,016		**Area**	Citywide
	Confidence	Low		Original Cost	7,500,000		**Objective**	Maintenance-Safety
Project Description								
This program will provide infill lighting along high crash corridor streets have lighting on only one side of the street. Locations will be prioritized using a combination of factors, with an emphasis on prioritizing locations with higher Equity Matrix scores and are part of the High Crash Network. Projects include T01119, T01120, T01051, and T01170 with acticipated construction in summer 2023.								
Revenue Source(s)								
General Fund / Fixing Our Street 2 / Federal Grant								
Total Expenditures	400,145	500,000	4,272,000	3,589,373	3,589,373	0	0	11,450,746
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Streetcar Security Cameras								
				Total Project Cost	2,623,329		**Area**	Citywide
	Confidence	Low		Original Cost	1,833,329		**Objective**	Efficiency
Project Description								
The purpose of this project is to retrofit CCTV security cameras on the existing fleet of 17 vehicles and construct the IT infrastructure for downloading and storing the video data as needed. In FY 2021/22, the focus will be on procurement of equipment, an installer, and vehicle engineering oversight, followed by installation and testing in FY 2022/23.								
Revenue Source(s)								
General Transportation Revenue / Pandemic Relief Fund								
Total Expenditures	81,884	1,000,000	1,541,445	0	0	0	0	1,541,445
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Suttle Road LID, N.								
				Total Project Cost	10,678,984		**Area**	North
	Confidence	Low		Original Cost	9,525,460		**Objective**	Replacement
Project Description								
This project will reconstruct this freight street in concrete, while adding new stormwater drainage facilities and sidewalk on the north side of the street, reducing the chronic need for maintenance, which is ineffective without a full reconstruction. Design will be completed in 2021 and construction will occur in FY 2022-2023.								
Revenue Source(s)								
Local Improvement District / Heavy Vehicle Use Tax / System Development Charges / Bureau of Environmental Services								
Total Expenditures	2,213,477	2,652,754	4,991,434	0	0	0	0	4,991,434
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Taylors Ferry Rd at 17th Ave, SW								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	789,000		**Area**	Southwest
	Confidence	Low		Original Cost	525,426		**Objective**	Maintenance-Safety
Project Description								
The project will construct a pedestrian crossing of SW Taylors Ferry Rd at SW 17th Ave and approximately 50 feet of sidewalk along SW Taylors Ferry Rd to connect two portions of the Hillsdale-Lake Oswego Trail. State Legislature allocation. Project will be constructed in FY 2023-24.								
Revenue Source(s)								
State Grant								
Total Expenditures	0	220,000	554,032	0	0	0	0	554,032
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Thurman Bridge Painting, NW								
				Total Project Cost	4,030,950		**Area**	Northwest
	Confidence	Low		Original Cost	4,030,950		**Objective**	Maintenance & Repair
Project Description								
The Balch Gulch Bridge (Thurman Bridge) stands at over 100 years old as the only one of its kind remaining in the region. This pin-connected steel deck truss has not been painted since the 1940s and is due for a new paint job. The new coating of paint will provide the corrosion protection necessary to extend the service life of the historic treasure for decades to come. This project will replace or rehabilitate the paint system, the steel truss bridge elements, and rehabilitate deterred structural members as required. The project is only funded through design at this point. Design will begin when NTP is issued by ODOT. Construction to start Fall 2023.								
Revenue Source(s)								
Federal Grant / General Transportation Revenue								
Total Expenditures	194,499	1,709,883	3,736,451	0	0	0	0	3,736,451
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Thurman St Landslide Abatement, NW								
				Total Project Cost	1,871,500		**Area**	Northwest
	Confidence	Low		Original Cost	2,035,297		**Objective**	Replacement
Project Description								
This project is requires a repair to mitigate the resulting roadway instability. This project will construct a deep structural patch to stabilize the roadway. Construction is currently scheduled for 2021.								
Revenue Source(s)								
Federal Grant / General Transportation Revenue								
Total Expenditures	420,193	1,009,226	901,307	0	0	0	0	901,307
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Traffic Signals Superbundle, CW								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	8,811,152		**Area**	Citywide
	Confidence	Low		Original Cost	8,811,152		**Objective**	Maintenance-Safety
Project Description								
This cost center is for use during construction of 7 traffic signals and street lighting via one construction contract, including cost centers T00344, T00720, T00749, T00754, T00755, T00757, T00759, T00796. Project will be rebid in November 2022; construction over 24 months in 2023 and 2024.								
Revenue Source(s)								
Build Portland / Fixing Our Street 1 / Fixing Our Street 2 / General Fund / General Transportation Revenue / House Bill 2017 / System Development Charges / Cannabis Fund								
Total Expenditures	1,810,119	0	2,731,620	2,905,414	0	0	0	5,637,034
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Tyron-Stephens, SW								
				Total Project Cost	4,739,000		**Area**	Southwest
	Confidence	Low		Original Cost	10,734,178		**Objective**	Efficiency
Project Description								
This project will provide street improvements including paving gravel streets, constructing separated pedestrian facilities, and providing stormwater improvements on selected local streets within the Tryon Creek and Stephens Creek watersheds in SW Portland. The project will be designed starting in FY 2022-23 and constructed in FY 2024-25.								
Revenue Source(s)								
Local Transportation Infrastructure Charge / General Fund								
Total Expenditures	135,681	734,618	1,081,311	1,203,454	0	0	0	2,284,765
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Washington St (80th - 82nd), SE								
				Total Project Cost	875,000		**Area**	Southeast
	Confidence	Low		Original Cost	875,000		**Objective**	Maintenance-Safety
Project Description								
This project will construct sidewalk infill along the south side of SE Washington Street from SE 80th to 82nd. Design anticipated in 2022 with construction scheduled for 2023.								
Revenue Source(s)								
Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	938	274,753	498,696	0	0	0	0	498,696
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Willamette Blvd AT Corridor								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	6,106,000		**Area**	North
	Confidence	Low		Original Cost	6,106,000		**Objective**	Maintenance-Safety
Project Description								
Bike and pedestrian improvements on Willamette Blvd. Project schedule for this federally funded project is design in 2023-25†and construction in 2027.								
Revenue Source(s)								
Federal Grant / System Development Charges								
Total Expenditures	11,221	694,086	449,951	5,144,828	0	0	0	5,594,779
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Willis Blvd: Newman Ave to Chautauqua Blvd, N								
				Total Project Cost	1,263,685		**Area**	North
	Confidence	Low		Original Cost	1,122,590		**Objective**	Maintenance-Safety
Project Description								
FOS1 SRTS Sidewalk Infill: 30-ft Pedestrian Corridor (6-ft sidewalk) on S side of N Willis Blvd, including ADA ramps and continental crosswalk markings. Consultant Design Complete - 7/2022; Construction Starts - Fall 2022								
Revenue Source(s)								
Fixing Our Street 2 / General Transportation Revenue								
Total Expenditures	178,912	401,836	348,548	0	0	0	0	348,548
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
BTS								
PROJECT NAME: Avaya Mobility Enhancements								
				Total Project Cost	$284,380		**Area**	Citywide
	Confidence	Moderate		Original Cost	$317,776		**Objective**	Expansion
Project Description								
With the shifting focus to working from remote work environments, BTS needs to expand the Avaya telecommunications system to provide employees with additional mobile and remote work options, reducing reliance on desk phones. This project will enhance the Avaya system to improve employee efficiency within the City's new revised work environment.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	222,930	0	0	0	222,930
Net Operations and Maintenance Costs	0	0	0	25,000	30,000	30,000	30,000	115,000
PROJECT NAME: Business Intelligence Service Pilot								
				Total Project Cost	$1,061,400		**Area**	Citywide
	Confidence	Low		Original Cost	$1,061,400		**Objective**	Expansion
Project Description								
This project creates an enterprise business intelligence and data visualization pilot service that provides capabilities across all City bureaus and within the local community. The initial service will track American Rescue Plan Act projects and their outcomes.								
Revenue Source(s)								
Grant Funded								
Total Expenditures	0	1,061,400	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Cloud Architecture Proof of Concept								
				Total Project Cost	$427,575		**Area**	Citywide
	Confidence	High		Original Cost	$169,759		**Objective**	Growth
Project Description								
This project will develop a cloud strategy followed by an enterprise cloud service design focused on delivering cloud architecture technologies for viable use within the City for various business requirements.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	353,375	0	0	0	353,375
Net Operations and Maintenance Costs	0	0	0	20,000	20,000	20,000	20,000	80,000
PROJECT NAME: DWDM System Lifecycle Replacement								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	$4,409,391		**Area**	Southeast
	Confidence	Optimal		Original Cost	$2,316,000		**Objective**	Replacement
Project Description								
This project will provide for the lifecycle replacement of the Cisco Dense Wavelength Division Multiplexing (DWDM) system. The current DWDM system is at end-of-life and support will end in September 2023, making parts and support for the hardware no longer available after that date. The project will replace the DWDM system/ equipment at the original 16 core sites and move all live data network services to a new 100 Gbps lightwave system. This will meet future bandwidth requirement needs for the City and external IRNE/I-Net customers.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	2,047,590	2,142,980	218,821	0	4,409,391
Net Operations and Maintenance Costs	0	0	0	0	211,120	403,276	414,970	1,029,366
PROJECT NAME: Endpoint Management								
				Total Project Cost	$2,160,709		**Area**	Citywide
	Confidence	Moderate		Original Cost	$2,065,509		**Objective**	Efficiency
Project Description								
The Endpoint Management project will provide BTS with the ability to develop tools and systems to improve customer service in a remote work environment. This will better enable BTS personnel to manage devices on behalf of the ever-increasing customer base that is now working outside of the office.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	404,573	0	688,040	0	0	0	688,040
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Enterprise Network Technology Refresh								
				Total Project Cost	$11,763,948		**Area**	Citywide
	Confidence	Optimal		Original Cost	$2,913,500		**Objective**	Replacement
Project Description								
This project establishes a six-year lifecycle replacement program for network switch and router equipment, providing a technology refresh for the City's computer network infrastructure.								
Revenue Source(s)								
Technology Reserves and Interagency Revenues								
Total Expenditures	0	614,931	1,996,776	1,991,806	582,206	1,047,266	1,047,266	6,665,320
Net Operations and Maintenance Costs	0	0	0	124,000	374,000	422,100	509,200	1,429,300
PROJECT NAME: Enterprise Service Management Implementation								
				Total Project Cost	$4,453,496		**Area**	Citywide

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	High		Original Cost	$1,748,965		**Objective**	Efficiency
Project Description								
This project will implement an enterprise solution for service management to provide a workflow engine, automation, work and asset tracking, metrics, and service portal capabilities for multiple bureaus and functions. This solution will integrate and federate data from various City sources to provide a broad view into services and operations. Bureaus will realize cost savings through use of automation and workflow technologies and the reduction of rework.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	1,644,753	0	2,126,631	550,000	0	0	2,676,631
Net Operations and Maintenance Costs	0	0	0	275,000	285,000	292,000	301,000	1,153,000
PROJECT NAME: Firewall Technology Refresh								
				Total Project Cost	$2,986,694		**Area**	Citywide
	Confidence	Moderate		Original Cost	$1,070,458		**Objective**	Expansion
Project Description								
This project allows BTS to refresh Citywide firewalls per an established lifecycle, allowing for maintaining next generation standards and deployment of additional security enhancements. Consistent and regular refreshment of firewalls ensures City networks meet security due care and diligence requirements.								
Revenue Source(s)								
Technology Reserves and Interagency Revenues								
Total Expenditures	0	506,760	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: GIS Infrastructure Tech Refresh								
				Total Project Cost	$588,390		**Area**	Citywide
	Confidence	High		Original Cost	$56,283		**Objective**	Replacement
Project Description								
This project provides for expansion and lifecycle management of the GIS infrastructure, which provides for the City's core Geographic Information Systems databases and mapping applications, such as Portland Maps. The goal is to provide higher performance and reliability at a lower cost by keeping hardware current and under support. This project also includes expansion of existing hardware to support business growth and demand, while increasing software licenses as needed to maintain compliance with growth.								
Revenue Source(s)								
GIS Reserves								
Total Expenditures	0	111,650	54,225	0	295,210	0	54,225	403,660
Net Operations and Maintenance Costs	0	0	0	3,000	3,000	6,000	6,000	18,000
PROJECT NAME: Goat Mountain IR Site Move								
				Total Project Cost	$75,000		**Area**	Southeast
	Confidence	Moderate		Original Cost	$300,000		**Objective**	Efficiency

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
This project will move the 800 MHz IR (IntelliRepeater) site from Goat Mountain to a new location at the Clackamas County site. There will be two phases to the project. The first will be to engineer a new site and work through the land use process. The second phase will be to construct the site. The project is underway and is expected to be completed prior to the end of FY 2022-23.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	40,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: I-Net Replacement								
				Total Project Cost	$3,485,772		**Area**	Citywide
	Confidence	Optimal		Original Cost	$2,396,337		**Objective**	Replacement
Project Description								
The BTS contract with Comcast for I-Net (Institutional Network) sites expired at the end of calendar year 2021. There are currently 300 sites on I-Net and BTS is working to move these customers to a dark fiber carrier. The dark fiber will provide the potential for unlimited bandwidth with speeds determined by a customer's electronics.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	2,781,592	0	480,486	0	0	0	480,486
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - IAM Foundation								
				Total Project Cost	$850,250		**Area**	Citywide
	Confidence	High		Original Cost	$850,250		**Objective**	Expansion
Project Description								
This project will revamp the existing identity and access management system, including the tools and processes used by BTS to manage user identities across the City. It will directly address current challenges with managing identities and authentication which are negatively impacting BTS and customer bureaus. The project will impact all users within the City and how the public accesses City resources.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	1,107,760	0	0	0	0	1,107,760
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Identity Access Management Implementation								
				Total Project Cost	$310,800		**Area**	Citywide
	Confidence	Moderate		Original Cost	$310,800		**Objective**	Expansion
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
BTS needs an Identity Access Management capability which they can get by optimizing their existing Microsoft Azure Active Directory service. This will then allow them to meet increasing Citywide mobility and telework requirements. It will address the issue of City bureaus adopting cloud-based services that have no engagement of alignment with BTS.								
Revenue Source(s)								
Technology Reserves and Interagency Rates								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: IRNE Fiber Expansion Program								
				Total Project Cost	$7,536,499		**Area**	Citywide
	Confidence	Low		Original Cost	$6,250,000		**Objective**	Replacement
Project Description								
The purpose of this project is to continue expansion of the IRNE fiber optic network in order to prepare the City for 5G and meet the need for significant bandwidth required for Smart Cities and all digital initiatives. The current I-Net network is not scalable or affordable going forward. The new Fiber Expansion Program will plan and prioritize fiber-builds yearly that facilitate the expansion of the network in an efficient and affordable manner. In conjunction with this project, BTS is exploring potential partnership opportunities with Multnomah County to help defray some of the costs and build-time.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	519,320	0	816,850	300,000	400,000	300,000	1,816,850
Net Operations and Maintenance Costs	0	0	0	1,555	7,085	10,835	15,835	35,310
PROJECT NAME: IRNE Network Technology Refresh								
				Total Project Cost	$4,688,097		**Area**	Citywide
	Confidence	Optimal		Original Cost	$653,316		**Objective**	Replacement
Project Description								
This project establishes a 6-year lifecycle replacement program for IRNE network switch and router equipment. The CIP provides funding to replace portions of the network infrastructure on a yearly basis. It ensures that network hardware and software are supportable from the vendor, and provides bandwidth and feature upgrades. It also ensures that there is adequate capacity, and that the network continues to provide the functionality, security, and high availability required to support City business applications.								
Revenue Source(s)								
Interagency Revenues								
Total Expenditures	0	1,440,216	408,520	44,070	44,070	44,070	44,070	584,800
Net Operations and Maintenance Costs	0	0	0	5,850	9,750	13,650	17,550	46,800
PROJECT NAME: IRNE Voice System Tech. Refresh								
				Total Project Cost	2,937,761		**Area**	Citywide
	Confidence	Moderate		Original Cost	2,766,000		**Objective**	Efficiency

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
This telecommunications project includes the migration from, and ultimate retirement of, Lucent 5ESS as the primary voice switch. It also includes the migration to Avaya Communication Manager PBX, establishment of fault-tolerant architecture, and enhanced connectivity to Public Switched Telephone Network. Funding for this project will be from technology reserves. The project is underway and is expected to be completed prior to the end of FY 2021-22.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - IS Secure Remote Access								
				Total Project Cost	$226,390		**Area**	Citywide
	Confidence	High		Original Cost	$226,390		**Objective**	Replacement
Project Description								
The current hardware platform for remote access will be end-of-life in FY 2024-25. BTS needs to begin in FY 2023-24 to implement a replacement remote access gateway at the primary data center, back-up data center and VPN test platform.								
Revenue Source(s)								
Interagency Revenues.								
Total Expenditures	0	0	226,390	0	0	0	0	226,390
Net Operations and Maintenance Costs	0	0	0	142,490	142,490	142,490	142,490	569,960
PROJECT NAME: ITSM Refresh (Cherwell Expansion)								
				Total Project Cost	$3,560,110		**Area**	Citywide
	Confidence	Moderate		Original Cost	$50,000		**Objective**	Efficiency
Project Description								
This project will continue the BTS Support Center's build-out of the Cherwell Help Desk system, adding an Information Technology Service Management (ITSM) solution for Enterprise use. This system will improve the customer experience through use of a single interface, integrating the service catalog, leveraging with other systems, integrating functions currently performed by other systems, and empowering customers with more self-serve tools.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	517,100	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Microwave Radio Upgrades for Spur Sites								
				Total Project Cost	$302,717		**Area**	Southeast
	Confidence	Moderate		Original Cost	$625,000		**Objective**	Replacement
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
BTS upgraded the main microwave loop with Aviat Eclipse radios. This project will upgrade the spur microwave links to an internet protocol (IP) based Eclipse radio with TDM (T1 - fiber optic line for digital transmission service) capabilities. There is a need for more IP bandwidth at sites, and this will help to improve BTS capabilities to provide it. This also allows for easier maintenance of the system by putting it all on a single platform. The project is underway and is expected to be completed prior to the end of FY 2022-23.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	54,335	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Office 365 Implementation								
				Total Project Cost	$2,786,592		**Area**	Citywide
	Confidence	High		Original Cost	$1,753,265		**Objective**	Efficiency
Project Description								
This project will allow the City to take advantage of new and changing Office 365 online services. The focus will be on both the maintenance of the current system as well as implementation of additional collaboration and training tools. Benefits will include improved customer experience, effectiveness and efficiency.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	525,689	0	461,000	0	0	0	461,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Police Cyber Recovery Solution								
				Total Project Cost	$197,880		**Area**	Citywide
	Confidence	High		Original Cost	$206,140		**Objective**	Maintenance-Safety
Project Description								
The Police Cyber Recovery solution project will allow BTS to move critical Police data to an air-gapped appliance that is less vulnerable to attacks designed to destroy data. This solution is needed due to increased phishing attacks, social engineering and other attempts to gain access to the Police network related to the rise in ongoing protests. The project is underway and is expected to be completed prior to the end of FY 2022-23.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	197,880	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - PPM Tool Replacement Research Phase								
				Total Project Cost	$149,520		**Area**	Citywide
	Confidence	Moderate		Original Cost	$149,520		**Objective**	Replacement
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
The BTS Project Management Office needs to replace the application they're currently using, Planview, because it doesn't meet their needs for effectively managing projects, portfolios and resources. This project will review possible solutions that will lead to either an upgrade or replacement of Planview.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	169,020	0	0	0	169,020
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Public Safety Data Center								
				Total Project Cost	$3,454,599		**Area**	Citywide
	Confidence	High		Original Cost	$1,304,250		**Objective**	Replacement
Project Description								
This project will establish a secondary data center for public safety servers and data. Initially a low-latency network link to the City's primary data center will be established. Once that is in place, BTS will design a complete primary/secondary solution, implement that solution, and transition services to those new facilities.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	3,449,580	0	0	0	3,449,580
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Radio Site Maintenance & Enhancements								
				Total Project Cost	$1,089,000		**Area**	Citywide
	Confidence	Low		Original Cost	$400,000		**Objective**	Efficiency
Project Description								
This project provides for major maintenance needed at the 800 MHz radio sites.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	217,800	217,800	217,800	217,800	217,800	1,089,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Replace HVAC Units								
				Total Project Cost	$81,033		**Area**	Southeast
	Confidence	Moderate		Original Cost	$220,000		**Objective**	Efficiency
Project Description								
This project addresses HVAC major maintenance needs at the 800 MHz radio sites. Specifically, the units at Mt. Scott, Willalatin Tank, and Lookout Point all need to be replaced. The system's reliability and availability for public safety use is contingent on BTS keeping it up to date and in good repair. The project is underway and is expected to be completed prior to the end of FY 2022-23.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Interagency Revenues								
Total Expenditures	0	56,029	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Replace Telecomm Management System								
				Total Project Cost	$866,556		**Area**	Southeast
	Confidence	Optimal		Original Cost	$294,000		**Objective**	Replacement
Project Description								
This project replaces the current telecommunications management and billing system, StellarRad Plus, with CAIRS, a unified telecommunications management solution. This new system will serve to centralize and streamline customer support and delivery processes with a requirement to automate financial accounting functions. The project is underway and is expected to be completed prior to the end of FY 2022-23.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	438,321	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: SAN Storage Expansion								
				Total Project Cost	$8,127,825		**Area**	Citywide
	Confidence	Optimal		Original Cost	$4,751,326		**Objective**	Replacement
Project Description								
This project provides lifecycle replacement and increased capacity of centralized storage and enterprise backup to meet demand from projects and existing data growth.								
Revenue Source(s)								
Technology Reserves and Interagency Revenues								
Total Expenditures	0	700,362	812,853	871,261	437,408	218,593	533,008	2,873,123
Net Operations and Maintenance Costs	0	0	0	9,600	12,600	15,495	8,301	45,996
PROJECT NAME: NEW - SAP Intelligent Spend Management - Ariba								
				Total Project Cost	$810,490		**Area**	Citywide
	Confidence	Moderate		Original Cost	$810,490		**Objective**	Expansion
Project Description								
This project will benefit the BRFS Procurement Division by implementing SAP's Intelligent Spend Management System (also known as Ariba). Implementation will include three modules: Sourcing, Contracts and Supplier Lifecycle & Performance.								
Revenue Source(s)								
Interagency Revenues								
Total Expenditures	0	0	426,833	383,657	0	0	0	810,490
Net Operations and Maintenance Costs	0	0	0	0	442,560	442,560	442,560	1,327,680

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: SAP S4 HANA								
				Total Project Cost	$1,337,720		**Area**	Citywide
	Confidence	Moderate		Original Cost	$661,000		**Objective**	Expansion
Project Description								
The City is moving to SAP's Suite on HANA. This project is the next step in the roadmap to that move. S4 HANA provides a host of improved and new capabilities such as a simplified, but more robust finance model, enhanced asset operations and maintenance, and improved treasury and financial risk processes.								
Revenue Source(s)								
Technology Reserves and Interagency Revenues								
Total Expenditures	0	0	0	843,860	493,860	0	0	1,337,720
Net Operations and Maintenance Costs	0	0	0	0	262,210	262,210	262,210	786,630
PROJECT NAME: SAP Success Factors Integration								
				Total Project Cost	$253,050		**Area**	Citywide
	Confidence	Low		Original Cost	$178,050		**Objective**	Expansion
Project Description								
The Success Factors Integration with Occupational Health and Immunization Software project will be a long-term, Citywide solution for services provided by the Bureau of Human Resources (BHR) Health & Wellness division. It will also fulfill other requirements needed by BHR for onboarding validations. Included will be COVID online attestation and documentation uploads as well as tracking of other types of immunizations such as flu shots and OSHA required immunizations for certain job categories.								
Revenue Source(s)								
Interagency Revenues								
Total Expenditures	0	253,050	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: SAP SuccessFactors Emp. Central Payroll								
				Total Project Cost	$989,420		**Area**	Citywide
	Confidence	Moderate		Original Cost	$522,150		**Objective**	Expansion
Project Description								
This project implements SAP's SuccessFactors Employee Central Payroll module. This will move the City's existing payroll functionality from on-premise SAP implementation to the suite of SuccessFactors cloud solutions. This will extend and enhance previous SuccessFactors applications implemented by the City: Learning Management, Performance/Goals Management, and Onboarding.								
Revenue Source(s)								
Technology Reserves and Interagency Revenues								
Total Expenditures	0	0	0	0	827,035	162,385	0	989,420
Net Operations and Maintenance Costs	0	0	0	0	0	0	441,840	441,840

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: SAP SuccessFactors Emp. Time & Att.								
				Total Project Cost	$1,789,859		**Area**	Citywide
	Confidence	Moderate		Original Cost	$704,500		**Objective**	Expansion
Project Description								
This project implements SAP's SuccessFactors Time and Attendance module. This application moves the City's existing time and attendance functionality from on-premise SAP implementation to the suite of SuccessFactors cloud solutions. This will extend and enhance other SuccessFactor implementations: Learning Management, Performance/Goals Management, and Onboarding.								
Revenue Source(s)								
Interagency Revenues								
Total Expenditures	0	1,276,400	513,459	0	0	0	0	513,459
Net Operations and Maintenance Costs	0	0	0	244,339	244,339	244,339	244,339	977,356
PROJECT NAME: Secondary Data Center								
				Total Project Cost	$371,070		**Area**	Citywide
	Confidence	High		Original Cost	$873,000		**Objective**	Replacement
Project Description								
The Secondary Data Center is the next step in Technology Service's progression to disaster recovery capabilities. This project will allow for the deployment of appropriate firewall, VPN (Virtual Private Network), and multi-factor technologies to provide remote access to City resources at the secondary data center in the event the primary data center is unavailable.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	167,200	0	203,870	0	0	0	203,870
Net Operations and Maintenance Costs	0	0	0	10,000	10,000	10,000	10,000	40,000
PROJECT NAME: Server Tech. Refresh								
				Total Project Cost	$1,125,596		**Area**	Citywide
	Confidence	Optimal		Original Cost	$261,590		**Objective**	Replacement
Project Description								
This project provides for the ongoing life cycle management of server infrastructure, providing a higher level of performance and reliability at a lower cost by keeping hardware current and under manufacturer support. Also included in this project is expansion of existing hardware to support business growth and demand, while increasing software licenses to maintain compliance with related growth.								
Revenue Source(s)								
Interagency Revenues								
Total Expenditures	0	282,908	68,561	397,165	40,780	81,560	241,298	829,364
Net Operations and Maintenance Costs	0	0	0	3,000	6,000	9,000	12,000	30,000
PROJECT NAME: NEW - TACACS Installation								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	$39,229		**Area**	Southeast
	Confidence	Moderate		Original Cost	$39,229		**Objective**	Replacement
Project Description								
The BTS transport team's TACACS servers and software are at end of life and need to be replaced. Funds are in the operating budget to cover this expense, but the costs qualify as a capital expense and are being reappropriated as a CIP project.								
Revenue Source(s)								
Interagency rate funded								
Total Expenditures	0	39,229	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Telecom Lab Systems Implementation								
				Total Project Cost	$465,958		**Area**	Southeast
	Confidence	Low		Original Cost	$372,423		**Objective**	Expansion
Project Description								
This project will provide the BTS Telecommunications program with an environment to test and validate security patches, software updates and architecture changes prior to implementation in the production systems. It will design and deploy a comprehensive telecommunications laboratory environment to mimic production as closely as possible.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	420,908	0	0	0	420,908
Net Operations and Maintenance Costs	0	0	0	45,000	45,000	45,000	45,000	180,000
PROJECT NAME: NEW - Transport Core Lifecycle								
				Total Project Cost	$528,996		**Area**	Citywide
	Confidence	Moderate		Original Cost	$528,996		**Objective**	Replacement
Project Description								
Core transport network switches will reach end of life and end of support during FY 2025-26. This project will replace that equipment, allowing City sites to continue to communicate with each other and with the City's data centers and avoid any risk from security vulnerabilities due to non-supported equipment firmware and/or software.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	1,780	527,216	0	0	528,996
Net Operations and Maintenance Costs	0	0	0	0	0	34,985	35,985	70,970
PROJECT NAME: NEW - Transport Management Router Lifecycle								
				Total Project Cost	$69,710		**Area**	Citywide

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	High		Original Cost	$69,710		**Objective**	Replacement
Project Description								
Management routers on the City's network will reach end of life and end of support during FY 2024-25. This project will replace this equipment, allowing BTS to continue managing their optical transport network equipment. This equipment supports the network infrastructure throughout the City and other government partner agencies.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	69,710	0	0	0	69,710
Net Operations and Maintenance Costs	0	0	0	0	4,550	4,550	4,550	13,650
PROJECT NAME: NEW - Transport Network Traffic Monitoring Tool								
				Total Project Cost	$23,220		**Area**	Citywide
	Confidence	Optimal		Original Cost	$23,220		**Objective**	Expansion
Project Description								
This project will provide the Communications Network Engineering & Support team with a network management tool to give them the functionality they need to better respond to critical events.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	23,220	0	0	0	23,220
Net Operations and Maintenance Costs	0	0	0	2,000	2,000	2,000	2,000	8,000
PROJECT NAME: NEW - Unified Network Management Toolset								
				Total Project Cost	$1,240,800		**Area**	Citywide
	Confidence	High		Original Cost	$1,240,800		**Objective**	Expansion
Project Description								
This project will benefit the Communications Network Engineering & Support team by researching, integrating, implementing and configuring a selection of tools needed for improved response to network issues.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	173,400	911,400	78,000	78,000	1,240,800
Net Operations and Maintenance Costs	0	0	0	0	0	60,000	60,000	120,000
PROJECT NAME: Upgrade Microwave Links								
				Total Project Cost	$196,359		**Area**	Citywide
	Confidence	High		Original Cost	$360,000		**Objective**	Efficiency
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
This project will upgrade the microwave links at the Portland Communications Center, Goat Mountain and the Portland Building. These upgrades are needed in order to maintain reliability of the public safety radio system.								
Revenue Source(s)								
Interagency Revenues								
Total Expenditures	0	128,500	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Video Centralized Management Upgrade								
				Total Project Cost	$2,020,747		**Area**	Citywide
	Confidence	Moderate		Original Cost	$100,000		**Objective**	Efficiency
Project Description								
BTS is replacing their current unsupported video archiving platform and upgrading to Internet Protocol (IP) based systems that support Closed-Circuit TV security requirements. They will align this video technology with the Facilities Genetec system to provide a more unified security system approach.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	768,601	0	830,928	250,120	250,120	250,120	1,581,288
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Voicemail Conversion								
				Total Project Cost	$151,035		**Area**	Citywide
	Confidence	Low		Original Cost	$151,035		**Objective**	Replacement
Project Description								
This project will replace the City's Call Express voicemail system with the Avaya Aura Voice Messaging system. As a way of reducing continued annual support cost increases from the existing system, BTS will switch to an Avaya system in which they already have license entitlements to their voice messaging platform. An added benefit will be a reduction in the skillsets required to support the voice environment as BTS technicians already have training in the Avaya core voice systems.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	0	0	151,035	0	0	0	151,035
Net Operations and Maintenance Costs	0	0	0	5,000	5,000	5,000	5,000	20,000
PROJECT NAME: Web Site Replacement								
				Total Project Cost	$4,612,318		**Area**	Citywide
	Confidence	Moderate		Original Cost	$1,475,020		**Objective**	Efficiency
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
This project continues the replacement of the in-house developed City website content management system (CMS) with technology that meets the dynamic needs of the City's online presence. CMS is a computer application that supports the creation and modification of digital content. Benefits of the new system will include easier inclusion of new features and changes, better support of application frameworks and web browsers, improved security, and more effective management and sharing of digital assets.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	762,764	0	1,146,932	0	0	0	1,146,932
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Wireless Network Expansion								
				Total Project Cost	$3,797,283		**Area**	Citywide
	Confidence	Optimal		Original Cost	$240,000		**Objective**	Replacement
Project Description								
This project deploys Wi-Fi network coverage in City buildings and facilities with a six-year replacement plan and funding model. Included in the project is replacement of existing secure and public Wi-Fi access points and expansion of secure and public Wi-Fi network coverage throughout the Police Bureau with a five-year replacement plan and funding model.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	186,790	0	792,653	1,266,432	278,801	211,559	2,549,445
Net Operations and Maintenance Costs	0	0	0	53,930	116,255	134,805	144,630	449,620
PROJECT NAME: Workflow Application								
				Total Project Cost	$9,057,700		**Area**	Citywide
	Confidence	Moderate		Original Cost	$255,500		**Objective**	Efficiency
Project Description								
This project replaces the existing TRACK-IT system with an Enterprise Business Process Management (BPM) platform. TRACK-IT, a 20-year-old internally developed application, is outdated and difficult to support. The replacement BPM will enable City staff to create webforms and associated processing and workflows to enable more streamlined collaboration and efficient City services.								
Revenue Source(s)								
Technology Reserves								
Total Expenditures	0	1,090,132	0	3,157,320	1,071,324	850,324	0	5,078,968
Net Operations and Maintenance Costs	0	0	0	0	0	0	1,004,288	1,004,288
PROJECT NAME: Worksoft Testing Automation Tool for SAP								
				Total Project Cost	$300,000		**Area**	Citywide
	Confidence	Low		Original Cost	$300,000		**Objective**	Expansion
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
This project will implement Worksoft, an industry-leading test automation solution for enterprise applications that include SAP. Worksoft will automate testing of the SAP suite, which will enable BTS to accelerate the initial implementation of SAP's SuccessFactors solutions as well as any new modules added to the existing platform and will expedite testing for ongoing release cycles. The project is underway and is expected to be completed prior to the end of FY 2022-23.								
Revenue Source(s)								
Interagency Revenues								
Total Expenditures	0	300,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
CityFleet								
PROJECT NAME: NEW - CityFleet EV Make-Ready Infrastructure								
				Total Project Cost	$4,948,686		**Area**	Citywide
	Confidence	High		Original Cost	$4,948,686		**Objective**	Replacement
Project Description								
As the City converts its fleet from internal combustion to electric, the charging infrastructure for the fleet needs to be developed. This decision package funds the one-time and ongoing costs of this infrastructure. The one-time costs for the infrastructure over the next 7 years are estimated at $4.95 million. This will be debt financed with the debt service (ultimately $597,000 per year) added to CityFleet's new per unit fuel rate. The ongoing cost of one position (job class to be determined) to manage CityFleet's fueling program is also included in this package, and in CityFleet's new per unit fuel rate.								
Revenue Source(s)								
Debt service and interagencies through fuel rate model								
Total Expenditures	0	0	2,117,137	903,147	397,040	212,500	251,281	3,881,105
Net Operations and Maintenance Costs	0	0	0	65,700	139,300	204,332	241,052	650,384
PROJECT NAME: NEW - FY 2022-23 Vehicle Replacement for Fire Bureau								
				Total Project Cost	951,136		**Area**	Central City
	Confidence	High		Original Cost	951,136		**Objective**	Replacement
Project Description								
Scheduled replacement of vehicle and equipment for the Fire Bureau								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	951,136	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2022-23 Vehicle Replacement for Golf Fund								
				Total Project Cost	891,608		**Area**	Central City
	Confidence	High		Original Cost	891,608		**Objective**	Replacement
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Scheduled replacement of vehicle and equipment for the Golf Fund								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	891,608	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2022-23 Vehicle Replacement for OMF Bureaus								
			Total Project Cost	351,986		**Area**	Central City	
	Confidence	High	Original Cost	351,986		**Objective**	Replacement	
Project Description								
Scheduled vehicle and equipment replacement for several divisions in the Office of Management and Finance including Printing & Distribution, Bureau of Technology Services, CityFleet, and Facilities								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	351,986	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2022-23 Vehicle Replacement for Parks Bureau								
			Total Project Cost	2,641,238		**Area**	Central City	
	Confidence	High	Original Cost	2,641,238		**Objective**	Replacement	
Project Description								
Scheduled replacement of vehicle and equipment for the Park Bureau								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	2,641,238	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2022-23 Vehicle Replacement for PBOT								
			Total Project Cost	3,022,359		**Area**	Central City	
	Confidence	High	Original Cost	3,022,359		**Objective**	Replacement	
Project Description								
Scheduled replacement of vehicle and equipment for the Portland Bureau of Transportation								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	3,022,359	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2022-23 Vehicle Replacement for Police Bureau								
				Total Project Cost	2,747,065		**Area**	Central City
	Confidence	High		Original Cost	2,747,065		**Objective**	Replacement
Project Description								
Scheduled replacement of vehicle and equipment for the Police Bureau								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	2,894,493	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2023-24 CityFleet Kerby Garage replacement project								
				Total Project Cost	$129,981,539		**Area**	Central City
	Confidence	High		Original Cost	$129,981,539		**Objective**	Expansion
Project Description								
The Kerby Garage, CityFleet's principal maintenance facility, is functionally obsolete, in poor condition, and does not meet the requirements of a safe, modern fleet facility. Most of the facility deficiencies that affect CityFleet workflows and service delivery to the bureaus are irremediable (e.g., sloped floors that make vehicle management difficult; floor weight restrictions limit CityFleet's capacity to work on heavy duty equipment, etc.). Additionally, there are substantial concerns about worker safety due to the condition of the building's electrical, its overall risk of fire, and the lack of an adequate fire suppression system. Finally, there are major repairs in the offing if CityFleet continues to work at the Kerby Garage, in the ballpark of $15 to $20 million. Given the overall inadequacy of the site – including its inability to support green fuel conversion and its location in a landslide zone – it seems unwise to make any further major investments in the Kerby Garage. Rather, a new home is needed for CityFleet. This project will purchase land and construct a new Kerby Garage with infrastructure to support green fleet operations. Funding is from a mix of bonds, cash, and land sale proceeds.								
Revenue Source(s)								
Bonds, cash, and land sale proceeds								
Total Expenditures	0	100,000	120,000	21,664,000	58,632,000	49,445,000	0	129,861,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	564,000	564,000
PROJECT NAME: NEW - FY 2023-24 Vehicle Replacement for Fire Bureau								
				Total Project Cost	408,142		**Area**	Central City

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	High		Original Cost	408,142		**Objective**	Replacement
Project Description								
Scheduled replacement of vehicle and equipment for the Fire Bureau								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	0	408,142	1,223,766	592,642	1,613,086	441,388	4,279,024
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2023-24 Vehicle Replacement for Golf Fund								
				Total Project Cost	339		**Area**	Central City
	Confidence	High		Original Cost	339		**Objective**	Replacement
Project Description								
Scheduled replacement of vehicle and equipment for the Golf Fund								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	0	338,782	838,543	432,891	120,690	139,477	1,870,383
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2023-24 Vehicle Replacement for OMF Bureaus								
				Total Project Cost	46,961		**Area**	Central City
	Confidence	High		Original Cost	46,961		**Objective**	Replacement
Project Description								
Scheduled vehicle and equipment replacement for several divisions in the Office of Management and Finance including Printing & Distribution, Bureau of Technology Services, CityFleet, and Facilities.								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	0	46,961	72,846	204,757	394,165	154,942	873,671
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2023-24 Vehicle Replacement for Parks Bureau								
				Total Project Cost	1,787,137		**Area**	Central City
	Confidence	High		Original Cost	1,787,137		**Objective**	Replacement

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Project Description								
Scheduled replacement of vehicle and equipment for the Park Bureau								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	0	1,787,137	2,000,576	2,070,707	1,139,284	1,523,307	8,521,011
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2023-24 Vehicle Replacement for PBOT								
				Total Project Cost	5,259,677		**Area**	Central City
	Confidence	High		Original Cost	5,259,677		**Objective**	Replacement
Project Description								
Scheduled replacement of vehicle and equipment for the Portland Bureau of Transportation								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	0	5,259,677	7,512,473	2,159,954	3,106,192	6,312,974	24,351,270
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - FY 2023-24 Vehicle Replacement for Police Bureau								
				Total Project Cost	4,625,815		**Area**	Central City
	Confidence	High		Original Cost	4,625,815		**Objective**	Replacement
Project Description								
Scheduled replacement of vehicle and equipment for the Police Bureau								
Revenue Source(s)								
This project is funded with interagency revenue.								
Total Expenditures	0	0	4,625,815	4,926,596	1,456,288	2,546,738	1,375,436	14,930,873
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Replace and Construct Fueling Stations								
				Total Project Cost	$13,620,155		**Area**	Citywide
	Confidence	Moderate		Original Cost	$13,620,155		**Objective**	Replacement
Project Description								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
The City has identified a need to replace an aging fueling system infrastructure at four locations across the city. These locations include SW First and Jefferson garage, Interstate Yard, Columbia Blvd Wastewater Treatment Plant, and Penumbra Kelly Building. The total cost of these replacements is estimated at $7.6 million (moderate confidence) and will be completed in FY 2020-21. Additionally, the Bureau of Emergency Management has identified a need to increase emergency preparedness by developing fueling sites on the west side of the Willamette and east of Highway 205. These projects are estimated at $6.0 million (low confidence). These stations will be constructed in a second phase. Since the timing of the phase is not known it has been put in year 5 of the plan.								
Revenue Source(s)								
The program will be funded through cash received from the General Fund in FY 2014-15 ($1.2 million) and a debt financing ($12.4 million).								
Total Expenditures	0	305,000	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME:								
			Total Project Cost				**Area**	Central City
	Confidence		Original Cost				**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects the Portland Building will do over the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
Facilities								
PROJECT NAME: NEW - 1900 Building Major Maintenance								
			Total Project Cost	N/A			**Area**	Central City
	Confidence	Low	Original Cost	N/A			**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at the 1900 Building in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	4,691,944	4,185,872	3,797,467	1,529,395	548,933	1,126,022	740,179	7,741,996
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Airport Way Police Training Major Maintenance Projects								
			Total Project Cost	N/A			**Area**	Northeast

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at Police Training facility at Airport Way in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	1,684,324	1,684,324	827,996	14,744	143,615	0	0	986,355
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Archives Major Maintenance Projects								
				Total Project Cost	N/A		**Area**	Central City
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at Archives in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: City Hall Major Maintenance Projects								
				Total Project Cost	N/A		**Area**	Central City
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at City Hall in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	956,555	906,555	394,017	1,442,911	197,907	397,609	0	2,432,444
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - City Hall Security Improvements								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
				Total Project Cost	$5,000,000		**Area**	Southwest
	Confidence	Low		Original Cost	$5,000,000		**Objective**	Maintenance-Safety
Project Description								
This capital project is for making security improvements at City Hall.								
Revenue Source(s)								
This project is funded from a request from the General Fund capital set-aside								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Downtown office space restack								
				Total Project Cost	N/A		**Area**	Southwest
	Confidence	Moderate		Original Cost	N/A		**Objective**	Efficiency
Project Description								
This project relocates bureaus from leased downtown office space to City owned space. The FY 2021-22 project is to relocated Housing to the 1900 Building								
Revenue Source(s)								
Added from SAP								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - East Precinct Major Maintenance Projects								
				Total Project Cost	N/A		**Area**	Southeast
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at East Precinct in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	1,219,560	1,219,560	635,472	1,120,274	252,317	0	0	2,008,063
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Emergency Communication Center Major Maintenance Projects								
				Total Project Cost	N/A		**Area**	Southeast

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at the Emergency Coordination Center in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	504,600	0	366,800	0	0	0	0	366,800
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Facilities Charter Reform Projects								
				Total Project Cost	$7,217,000		**Area**	Undetermined
	Confidence	Moderate		Original Cost	$7,217,000		**Objective**	Expansion
Project Description								
This project will construct a new Council Chambers to accommodate the new 12 person Council and Mayor and construct office space for the new 12 person Council.								
Revenue Source(s)								
Added from SAP								
Total Expenditures	0	0	7,217,000	0	0	0	0	7,217,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Facilities Services Core Operating/Asset Management Needs								
				Total Project Cost	$800,000		**Area**	Undetermined
	Confidence	Moderate		Original Cost	$800,000		**Objective**	Efficiency
Project Description								
This project includes two components. The first is a Facilities Condition Assessment (FCA) for all Facilities-owned properties. FCAs assess the basic condition of facilities and are the basis for crafting facility safety, soundness, climate, and equity goals, and long-range plans. The second is an Asset Management Software System (AM). An AM system is the core information system that any asset-owning organization needs to run its operations. AM systems house system-of-record data for critical assets (such as asset location, nameplate, and FCA information); allow for asset work order development/completion (e.g., customer work order submittals, or the design/scheduling of preventive maintenance routes); track asset costs (employee work order time tracking, materials and supplies management, etc.); and make possible performance management tracking/reporting. Facilities' asset management system stopped being supported by vendors six years ago and is now too fragile to modify.								
Revenue Source(s)								
Major Maintenance								
Total Expenditures	0	1,915,660	302,201	0	0	0	0	302,201
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
PROJECT NAME: NEW - Genetec security systems installation at City Facilities								
				Total Project Cost	$3,445,000		**Area**	Undetermined
	Confidence	Low		Original Cost	$3,445,000		**Objective**	Replacement
Project Description								
This project is installing the Genetec enterprise security system at City facilities. This is occurring because the current I-Net 7 building access controls system is not supported and at end of life and the City needs an enterprise approach to security that integrates access controls, security video cameras, and security operations functions. The project is funded through Facilities owned buildings major maintenance accounts, a request from the General Fund Capital Set-Aside, and IA billings to bureaus that own other buildings the system will installed in.								
Revenue Source(s)								
Major maintenance and IA billings								
Total Expenditures	0	1,725,800	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Justice Center Major Maintenance Projects								
				Total Project Cost	N/A		**Area**	Central City
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at the Justice Center in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	1,467,776	5,594,000	1,431,605	5,396,237	0	0	0	6,827,842
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Kelly Building Major Maintenance Projects								
				Total Project Cost	N/A		**Area**	Northeast
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at the Kelly Building in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	141,000	116,000	0	53,000	53,061	0	0	106,061

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Kerby Building Major Maintenance Projects								
				Total Project Cost	N/A		**Area**	North
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at the Fleet Kerby Garage in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by Fleet rates.								
Total Expenditures	224,000	224,000	1,390,576	874,386	0	0	0	2,264,962
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: North Precinct Major Maintenance Projects								
				Total Project Cost	N/A		**Area**	Northeast
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at the Police Bureau's North Precinct in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	253,073	230,893	280,873	466,852	44,527	252,316	0	1,044,568
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Portland Building Reconstruction Project								
				Total Project Cost	$195,000,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	$195,000,000		**Objective**	Maintenance-Preservation
Project Description								
In October 2015, City Council approved Resolution #37158 in which OMF was directed to complete the Portland Building Reconstruction project by the year 2020 for a cost not to exceed $195 million. $1 million is remaining in the project's budget for FY 2023-24 for improvements identified for accommodating the return of employees to the building, most of whom will be working hybrid schedules of teleworking and in-building work.								
Revenue Source(s)								
This project is funded using $9,750,000 in cash, and $185,250,000 in debt financing.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	0	1,000,000	1,060,000	0	0	0	0	1,060,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Portland Communications Center Major Maintenance Projects								
			Total Project Cost	N/A		**Area**	Southeast	
	Confidence	Low	Original Cost	N/A		**Objective**	Maintenance & Repair	
Project Description								
This project is for all major maintenance projects at the Portland Communication Center in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	799,429	538,243	390,000	391,643	228,200	0	0	1,009,843
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Rivergate Vehicle Storage Major Maintenance Projects								
			Total Project Cost	N/A		**Area**	Northwest	
	Confidence	Low	Original Cost	N/A		**Objective**	Maintenance & Repair	
Project Description								
This project is for all major maintenance projects at the Rivergate Vehicle Storage in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	410,089	410,089	34,366	196,522	0	0	0	230,888
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Sears Building Major Maintenance Projects								
			Total Project Cost	N/A		**Area**	Southwest	
	Confidence	Low	Original Cost	N/A		**Objective**	Maintenance-Preservation	
Project Description								
This project is for all major maintenance projects at the Sears Building in the next five years.								
Revenue Source(s)								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Major maintenance projects are funded by rental rates charged to tenant bureaus.								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: Space Optimization								
				Total Project Cost	18,858,000		**Area**	Southwest
	Confidence	Moderate		Original Cost	18,858,000		**Objective**	Growth
Project Description								
The Space Optimization Project was approved by City Council in March 2017. The project will complete the build out of tenant space in the reconstructed Portland Building and install modern furniture systems to maximize the number of City employees in the building. This will allow the City to avoid external leasing costs and make the best use of the building.								
Revenue Source(s)								
The project is funded with cash from tenant funds and a debt sale. Debt service will be included in downtown office space blended rental rate.								
Total Expenditures	0	0	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: St Johns Major Maintenance								
				Total Project Cost	N/A		**Area**	North
	Confidence			Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at the St Johns facility in the next five years.								
Revenue Source(s)								
The projects are funded out of rental rates charged to tenants.								
Total Expenditures	562,000	562,000	494,685	0	0	0	0	494,685
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0
PROJECT NAME: NEW - Walnut Park Commercial Space Major Maintenance								
				Total Project Cost	N/A		**Area**	Northeast
	Confidence	Low		Original Cost	N/A		**Objective**	Maintenance & Repair
Project Description								
This project is for all major maintenance projects at the Walnut Park Commercial Space in the next five years.								
Revenue Source(s)								
Major maintenance projects are funded by rental rates charged to tenant bureaus.								

Capital Program Project	Prior Years	Revised FY 2022-23	Adopted FY 2023-24	Capital Plan FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	5-Year Total
Total Expenditures	0	0	265,000	53,595	0	0	0	318,595
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Revenue

PROJECT NAME: Integrated Tax System

			Total Project Cost	$65,579,868	**Area**	Citywide
Confidence	Optimal		Original Cost	$26,645,205	**Objective**	Replacement

Project Description

The Revenue Division replaced its aging tax administration systems with a single integrated tax system that is capable of administering existing and future tax programs, improves reliability of our technical support structure, allows the secure integration of federal tax information (FTI), and increases customer service levels to meet today's expectations for accessibility and self-service. The project was completed in FY 2023. Ongoing operations and maintenance costs to be funded by interagency agreement, intergovernmental agreement, and ongoing General Fund funding.

Revenue Source(s)

Intergovernmental Agreements

Total Expenditures	0	1,067,160	0	0	0	0	0	0
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

Risk Management

PROJECT NAME: NEW - RMIS replacement for Risk Management

			Total Project Cost	$280,000	**Area**	Central City
Confidence	High		Original Cost	$280,000	**Objective**	Replacement

Project Description

This project replaces the current RMIS system used for tracking claims in Risk Management.

Revenue Source(s)

Interagency rates

Total Expenditures	0	0	280,000	0	0	0	0	280,000
Net Operations and Maintenance Costs	0	0	0	0	0	0	0	0

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CITY OF PORTLAND OREGON
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