



Proposed Budget
Mayor Ted Wheeler
City of Portland, Oregon
Fiscal Year 2022-23

Proposed Budget
City of Portland, Oregon

Fiscal Year 2022-23

Citywide Summaries
and Bureau Budgets

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Mayor's Message

Mayor's FY 2022-23 Budget Message



Office of Mayor Ted Wheeler
City of Portland

Introduction

Portlanders reach out every single day to express their concern and frustration over the challenges we face, especially regarding homelessness, public safety, livability, and economic recovery. They also share their perspectives on paths to address these issues as well as their expectation that we act effectively and in ways that align with our equity and climate goals.

The emails, calls, and letters I receive, the testimony the community brings to Council, and the public polling conducted over the past year are heard and embraced by me and my administration. Equally heard and embraced is the sentiment uniting these messages: a want for meaningful and immediate action.

As a city government, our first step toward meaningful and immediate action is the development of an annual budget. Our budget acts as our funded plan-of-action, determining both the policies we pursue and actions that we take.

In any given year, the annual budget is the single most important decision a city government makes. This year is all the more critical.

We talk a lot about the need to recover from the effects of the pandemic, but it would be wrong to say that it was the sole cause of the issues we are seeing today. The pandemic exacerbated vulnerabilities that were already present in our community: a lack of affordable housing, feeling increasingly unsafe as we move about the city, wage disparity, racial inequity, and inadequate behavioral and substance abuse treatment options.

Recovery is not enough. Creating a budget with a recovery mindset would solely treat surface-level symptoms. We need to push beyond recovery and put funding towards the root causes of the challenges we face. We must invest to heal and build for the future and that is what my proposed budget does.

This budget centralizes our need to be data driven in evaluating our policies and programs to ensure we are making informed decisions. Our community's experience with City services provides invaluable data that we need to guide our investments – putting money into what we know is working and looking for more ways to be both innovative and effective.

Portlanders will drive the investments that move our city forward. Portlanders will lead how we heal and build.

Background

Over the last two years, the City pivoted to balance a budget in the face of an estimated \$75 million decline in revenues, allocated \$114 million in federal Coronavirus Aid, Relief, and Economic Security (CARES) resources, and accepted \$13.5 million in ongoing fund cuts from bureaus to address our most pressing needs.

In spring of 2021, City Council came together to unify our priorities to best effect positive change in the community. We agreed to focus on Homelessness, Community Safety, and Economic Recovery.

Those priorities have served as the framework in every spending package that we passed in 2021-2022. During our Fall 2021 Budget Monitoring Process (BMP), we received a historic \$62 million to allocate to our priority areas. We reinforced those commitments with the more moderate allocations we made in the Spring 2022 BMP.

Fortunately, we are beginning to see the impacts of those investments as our rates of COVID cases continue to drop, businesses reopen and emerge, our workforce returns to their places of business, and community events come back to Portland.

Community-based organizations are continuing their work to reduce gun violence across our city and a series of emergency declarations have allowed for greater safety on our roads and expedited construction and coordination for homelessness response.

As we celebrate this hard-fought progress, we must continue to make investments that allow us to more effectively deploy critical programs and services that address homelessness, improve community safety, and support economic development.

The proposal we have built for the 2022-2023 fiscal year continues our commitment by providing a funded plan-of-action with items that support each of our shared priority areas, while working to uphold equity and climate goals.

To better ensure these investments having lasting impact within our community, each element of this plan-of-action needs to be evaluated through the lens of high-performance government. Performance government is a data-driven approach to improve service delivery from the

bottom up and top down. Good data is key to more impactful policy and effective programming.

Leading with a lens of high-performance government will allow us to better understand our investments on a neighborhood-to-neighborhood basis and allow for more targeted support and improvement.

It is with this third lens that we can begin thinking about how to reorganize and enhance services to better meet the needs of our community.

Each of the packages within this proposed budget aligns with the shared priority areas and advances at least one the City's pursuits to be more equitable, mitigate climate change, and function as a high-performance government.

Mayor's Budget Guidance Overview

In my budget guidance, I directed bureaus to submit **One-Time General Fund** Requests for items that:

- have no other viable resource to support the request,
- support a council priority area,
- promotes compliance with climate or equity goals, financial policy, or legal mandates,
- improves bureau customer, constituent, or client performance,
- boosts employee morale or retention,
- reduces ongoing General Fund costs,
- or promotes innovation that increases effectiveness or efficiency in City services.

Bureaus were directed to submit **Multi-Year Budgeting Requests** for projects that require up to two years to produce impacts.

Ongoing General Fund Requests were limited to bureaus who could pose an internal funding realignment to support their request.

I granted two exceptions to this directive – 311 was permitted to ask for ongoing dollars to expand hours of services and the Joint Offices of Homeless Services could request ongoing dollars to continue provider staffing, hiring and retention incentives funded as part of the Fall Budget Monitoring Process (BMP).

Utility bureaus were directed to propose rate increases no greater than what was forecasted in last year's adopted budget. They were asked to ensure affordability for those in need, prioritize outreach regarding financial assistance programs, and further align their work with Council priority areas and the City's core values.

Bureaus were permitted to request one-time or ongoing **Recreational Cannabis Fund** resources for items that aligned with voter-approved uses, including funding that supports

- community safety initiatives that protect from unsafe drivers,
- drug and alcohol education and treatment for individuals experiencing homelessness,
- economic recovery, including support and/or economic opportunity and education for women-owned, minority-owned businesses, or for communities disproportionately impacted by cannabis prohibition.

Given that I did not require bureaus to prepare across-the-board cut packages for the upcoming fiscal year, I included our second tranche of federal **American Rescue Plan Act** (ARPA) dollars in my proposed budget.

As such, I directed bureaus to submit federal ARPA funding requests that

- were eligible per the US Treasury's Compliance and Reporting Guidance, **and**
- would continue funding for existing federal ARPA-funded initiatives **or**
- would fund new initiatives that align with Council's priority areas, improve bureau performance related to their mission, or improve the quality of work life for City employees.

Proposed Budget Framework

The available revenue streams for this budget were almost entirely one-time general fund and federal American Rescue Plan Act (ARPA) dollars. As such, within this proposed budget, I integrated all one-time and ongoing general fund, capital set aside, and cannabis dollars and the second tranche of federal ARPA dollars into the proposed budget.

The need from bureaus far outweighed the available resources as bureaus submitted requests two to four times over the forecasted available resource for multiple revenue streams. This included:

- \$210.7 million in ARPA requests with \$104 million available
- \$30 million in capital-set aside requests with \$15 million available
- \$38.5 million for one-time general funds with \$14 million available
- \$27.8 million for on-going general funds with \$200,000 available

It is because of our federal ARPA dollars that we are able to balance the upcoming fiscal budget.

Even so, we made difficult, but strategic and data-informed allocation decisions to improve service levels and deliver needed programs.

The April forecast anticipates \$34.8M in additional available one-time general fund resources through primarily business license tax revenue. Due to the late timing of this forecast, I will

bring the allocations associated with this revenue source in the highlights below, identified via asterisk, as an amendment to the approved budget on May 11th.

OVERVIEW

My proposed city budget totals \$6.7 billion for fiscal year 2022-23. This includes a variety of revenue sources, including taxes, bond and note proceeds, service charges and fees, and intergovernmental revenue.

Much of Council's budget conversations focus on the 10% of the total City budget that is General Fund discretionary, which has few restrictions on what can be funded.

The City's base General Fund discretionary budget for FY 2022-23 is \$621.6 million, with the majority of those funds – or about \$442 million – going towards the Police Bureau, Portland Fire & Rescue, Portland Parks and Recreation, and the Joint Office of Homeless Services.

The following investments are being made in addition to that base budget, which funds core ongoing city services and operations.

My proposed city budget also allocates \$1.9 million in Recreational Cannabis Tax and \$104 million in federal American Rescue Plan Act resources towards priority area investments.

SHARED PRIORITY AREA HIGHLIGHTS

Below are funding highlights within each of Council's shared priority areas: homelessness, community safety, economic recovery, and livability. In my decisions across these priority areas, I looked to maximize progress on the City's equity and climate goals, while embracing high-performance government.

In deploying an **equity** lens, my budget focuses \$100 million in investments on vulnerable populations. This includes historic investments in homeless services and affordable housing, as detailed below. My budget includes funding holistic community safety interventions including the citywide 24/7 expansion of Portland Street Response and nearly \$4 million to enhance police accountability through investments for body worn cameras and police oversight bodies. My budget also includes \$3 million to further disability equity; and \$2.7 million for economic development services targeted at minority-owned businesses and communities.

My budget lays the groundwork for meaningful **climate action**, with over \$4 million in funding - the City's most significant investment of resources since the Climate Emergency was declared in the beginning of the pandemic two years ago. My budget fully funds the Bureau of Planning and Sustainability's requests to conduct climate resiliency and climate emergency work*, provides funding for the Clean Air Protection program and provides additional support to empower the new Climate Sustainability Officer to establish metrics, policies and practices to hold the City accountable to our climate goals. My budget also considers climate resiliency, funding a HVAC replacement at the Peninsula Park Community Center and funding coordinated shelter responses in the event of severe weather activations.

The City cannot deliver on its priorities if we are not a **high-performing government**. My proposed budget provides over \$30 million in investments to improve government services. This includes funding the pursuit and expansion of new service delivery models like Portland Street Response and 311. This includes investments to streamline services and improve processes and systems like our permitting system, our zoning code, and the timely response to public records requests. And it includes improving the use and sharing of data to increase transparency and better inform decision-making through the work of our Smart Cities team, the Bureau of Technology Services and the City Budget Office.

Grounded in these lenses, my budget invested heavily in the four priority areas of the Council. Highlights are featured below.

HOMELESSNESS

Portland is no exception to the growing housing crisis facing cities across the United States. Without greater attention and investment from state and federal partners to provide immediate and long-term housing solutions, homeless Portlanders are living in squalid and inhumane conditions.

My proposed budget invests a record amount into homeless services (over \$85M) and includes strategies to grow our affordable housing stock across the city via land banking for future affordable housing development and preservation of currently affordable housing units.

These investments also fully fund the Joint Office of Homeless Services, continuing current service operations, while expanding alternative shelter options with Safe Rest Villages and motels. I have also put funding toward the continued operations of the Streets Services Coordination Center (SSCC), a new centralized incident command structure that streamlines the connection of local agencies and service providers to Portlanders experiencing homelessness. Highlights from my investments include:

Homelessness:

- \$36.2 million for Streets to Stability, which includes funding for six Safe Rest Villages and two Creating Conscious Communities with People Outside Villages for two years
- \$32.8 million within the base budget to the Joint Office of Homelessness for FY 22-23
- \$8.26 million for the Joint Office of Homeless Services Motel Shelter Strategy
- \$7.5 million to continue priority services via the Joint Office of Homeless Services funded in prior years and the FY 2021-22 Fall BMP with one-time resources
- \$1 million for the Streets Services Coordination Center operations

Housing: We are making smart investments to grow and preserve affordable housing stock.

- \$5.8 million for land banking for affordable housing, in addition to \$3.5 million allocation in the Spring 2022 BMP
- \$5.2 million to preserve currently affordable housing units that are set to expire

- \$3.5 million to the Broadway Corridor project to utilize for demolition work for site preparation for affordable housing*

COMMUNITY SAFETY

Refocusing, reforming, and restaffing Portland's community safety network has been a top priority for me since being elected as Mayor in 2016. This budget continues to invest in transformational change and strengthens our diverse network of crisis prevention and intervention tools. We are refocusing the way our system functions by expanding 311's hours to 24/7 coverage and expanding staffing for the Bureau of Emergency Communication (BOEC) to reduce 911 wait times. We are reforming by investing in both upstream gun violence programs through the Office of Violence Prevention and Community Safety Division, while diversifying our types of responders by fully funding Portland Street Responses' 24/7 citywide expansion and expanding the park ranger program. We are also reforming the system by increasing funding for community-led policing and accountability via the Portland Committee on Community-Engaged Policing (PCCEP), implementing body worn cameras and staffing for the Focused Intervention Team Community Oversight Group (FITCOG). We are restaffing by increasing the number of permanent unarmed Public Safety Specialists (PS3) positions. Highlights from my investments include:

- \$2.9 million for the expansion of 311 to 24/7 operations and add 911 staff*
- \$13 million for a historic investment in gun violence prevention: \$10.2 million for Office of Violence Prevention; \$1.8 million for expansion of Park Ranger program; \$1 million for summer ceasefire investments*
- \$11.5 million for Portland Street Response to operate 24/7 citywide
- \$3.9 million to increase funding for Police accountability (PCCEP, Body Worn Cameras, FITCOG staffing)
- \$3.9 million for Portland Police expansion of Public Safety Support Specialists (PS3)*, in addition to \$700,000 in ongoing resources to increase permanent PS3s by 8 FTE
- \$400,000 to increase and improve victim's advocacy and behavioral health clinicians
- \$1.6 million to expand Portland's Police investigation capacity and launch pilots to deter car theft*

ECONOMIC RECOVERY

The pandemic has not impacted local businesses equally. Some small businesses have seen an increase in revenue over the past few months, while others continue to face challenges and the economy continues to progress slowly and with uncertainty.

This budget continues to support economic recovery and the promotion of small and minority-owned emerging businesses. I have also invested in cultural and affinity group organizations to provide assistance with marketing, capacity building, technical/professional services, activation and re-tenanting, and re-careering the workforce. Highlights from my investments include:

- \$5.125 million toward the Portland Bureau of Transportation's Healthy Business Program
- \$4.5 million toward grants for small businesses for both eviction prevention and operational support
- \$3 million to expand workforce training programs
- \$2.25 million to commercial activations and re-tenanting
- \$1.8 million to supporting Venture Portland's business districts
- \$1 million for equity-focused initiatives within the Inclusive Business Resource Network
- \$700,000 for minority chambers of commerce
- \$500,000 for grants for cultural organizations
- \$456,901 for emergency relief funds to support cannabis businesses impacted by the pandemic
- \$325,000 for citywide food cart planning focused on both recovery and growth
- \$246,000 to support the scaling of minority technology businesses
- \$1.5 million to establish a citywide Events Office
- \$350,000 toward rent support for Arts and Culture organizations for rent support for Arts and Culture organizations that have been hard hit by the pandemic*
- \$1.3 million to streamline the city's development permitting system

LIVABILITY

Portlanders continue to see trash and graffiti across their neighborhoods and business districts across the city. This budget invests in partnership with City bureaus and neighborhoods to provide coordinated clean-ups. It also makes large capital investments in key park and transportation facilities to ensure these can be enjoyed by generations to come. Highlights from my investments include:

- \$2.2 million for continued graffiti clean-up across the city
- \$1.25 million for coordinated citywide clean-up of trash in neighborhoods*
- \$250,000 in funding for Neighborhood Coalition Offices to provide small grants to community groups
- \$9.2 million to repair the Mt. Scott Community Center and continue the redevelopment of O'Bryant Square*
- \$4.7 million to repave SE Division*
- \$3.3 million in traffic signal rebuilds to improve transportation safety systems

Conclusion

The City's annual budget is more than a yearly decision regarding how to spend public money – it acts as our funded plan-of-action. The investments I have proposed responds to each of our priority areas of homelessness, community safety, economic recovery, and livability while supporting our goals to become a more equitable, climate conscious, and high-performance

organization. This proposal provides the resources needed to work quickly, compassionately, creatively to meet the needs of the Portland community.

Budget Overview

A Guide to the Budget Overview

The City of Portland (the City) budget document for FY 2022-23 serves as a fiscal, programmatic, and policy information guide. The document is organized to provide Citywide information at levels of increasing detail.

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

Strategic Goals and Strategies

Council Vision, Mission, Values, and Goals

Vision

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

Mission

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

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

Values

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

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

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

Goals

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

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

Total City Budget

The total City budget is increased by \$255.7 million from the FY 2021-22 Revised Budget.

Total City Budget

State of Oregon Local Budget Law requires the City to report its total legal budget. This is defined to include total operating costs and the internal transactions between funds. The total Proposed Budget for FY 2022-23 is \$6.7 billion, which reflects a \$255.7 million (4.0%) increase from the FY 2021-22 Revised Budget.

Total Net Budget

Although state budget law requires that all expenditures within and between funds are documented in the legal budget, this overstates actual expenditures for programs because it double counts internal transactions (internal materials and services and fund-level cash transfers). Such transactions occur between City funds, when one City agency provides services to another. Because this technically inflates the budget, the City usually references a net budget. After eliminating the intracity transfers, the City's net Proposed Budget in FY 2022-23 is \$5.4 billion. Table 1 of the Financial Summaries provides greater detail of the total and net City budget figures.

General Fund Budget

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

Discretionary resources total \$717.2 million and include property taxes, utility license fees, business license fees, transient lodging taxes, state shared revenues (from cigarette taxes and liquor sales), interest income, miscellaneous revenues, and cash transfers into the General Fund. Non-discretionary resources include interagency revenues, service charges, permits and fees, and other revenues specifically dedicated to a particular purpose.

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

Budget Process

Local Budget Law

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

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

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

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

Budget Officer and Budget Committee

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

Notices are published, budgets are made available for public review, and opportunities for public comment are provided. Due to the continued COVID-19 public health crisis, opportunities for public comment were offered online and via a digital public hearing on the Mayor's Proposed Budget. These actions encourage public participation in the budget decision making process and give public exposure to budgeted programs and fiscal policies prior to adoption.

Preparing the Proposed Budget

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

Public Involvement Process

The City engages in a proactive public outreach effort as part of the budget process. In order to ensure that all stakeholders were involved in the budget development process, bureaus were directed to continue with the Budget Advisory Committee (BAC) process that included management, labor, customers, and internal and external experts. These committees reviewed the bureaus' draft budget requests, and provided input on proposed decision packages.

Due to the COVID-19 crisis and restrictions on public gatherings, the City convened two virtual town halls to allow community members to provide their input to the City Council. The City Budget Office continues to collect and make available the shared electronic public comments and testimony on the budget via a form provided on the CBO website, and via email at citybudgetoffice@portlandoregon.gov. Additionally, the City will convene a virtual public hearing with open public comment on the Mayor's Proposed Budget on May 5, 2022.

Budget Web Site

The City maintains a community budget web page: www.portlandoregon.gov/budget. The site contains bureaus' Requested Budgets, an interactive budget dashboard, financial analyses of the requests, current and historical budget documents, and other financial reports.

Portland Utility Board (PUB)

On June 10, 2015, City Council adopted Ordinance 187174 creating a Portland Utility Board (PUB). The PUB is an appointed body of 11 community members who advise the City Council on financial plans, capital improvements, annual budget development, and rate setting for the City's water, sewer, and stormwater services.

Direct Public Testimony

Community members may directly contact the Mayor and Commissioners with input for the budget. In addition to participating in the budget advisory committees, the PUB, and community budget forums described above, community members also have several opportunities to personally testify on bureau budget requests:

Annual Budget Hearings - the City Council, sitting as the Budget Committee, holds one or more public hearings before the budget is approved. The public may testify on any budget topic during these hearings or submit testimony via email.

Tax Supervising and Conservation Commission Hearing - public testimony is taken during the TSCC hearing on the City's Approved Budget.

Adopted Budget Hearing - testimony is taken at the City Council session for the final adoption of the budget.

Due to the COVID-19 crisis and restrictions on all public gatherings, all meetings are being conducted electronically. The City is making every effort to incorporate accessible public testimony into virtual meetings.

Approving the Budget

In accordance with Local Budget Law, the City Council will convene as the Budget Committee to consider the Proposed Budget. Announcements advertising the Budget Committee meetings are printed in local newspapers. The public is encouraged to attend and provide testimony on the Proposed Budget. The timing and frequency of the public notices are governed by Local Budget Law.

The Budget Committee meets to accomplish the following four actions:

- ◆ Receive the budget message and budget document
- ◆ Hear and consider public testimony
- ◆ Review and approve a balanced budget
- ◆ Approve the rate for property taxes

The Budget Officer may provide a copy of the Proposed Budget to each member of the Budget Committee at any time prior to the first Budget Committee meeting. The budget becomes a public record at this point.

At the first Budget Committee meeting, the Mayor delivers the budget message, explaining the Proposed Budget and significant changes in the City's financial position. After the initial meeting, the Budget Committee may meet as many times as needed to revise and approve the budget.

The City Budget Office summarizes the changes from the Mayor's Proposed Budget to the Approved Budget. This information and copies of the Proposed Budget are sent to TSCC for review and analysis.

Tax Supervising & Conservation Commission Hearing

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

Adopting the Budget

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

Amending the Budget

Changes after budget adoption are completed through the Budget Monitoring Process (BMP), which also includes a supplemental budget. During the BMP, bureaus can request to transfer appropriation. In supplemental budgets, bureaus may ask to increase appropriation. The BMP and supplemental budgets provide Council the opportunity to change the budget three times a year.



Proposed Budget Notes

City Budget Office

Funding Priority One-time Needs via Available Year End Balance

In order to provide for essential and financially prudent allocations in a cost-effective way, the Budget Office is directed to make the following adjustments to General Fund discretionary ending balance during the year-end true up process in August and September of each fiscal year:

1. To ensure sufficient resources to cover the cost of transitions amongst Council seats, the Budget Office is directed to establish a policy set aside account for Council Transition Costs annually as part of the Fall Budget Monitoring Process. The budget office should consider the upcoming election process and deposit up to \$500,000 in available year-end General Fund discretionary excess balance into the account to ensure adequate funds will be available for any voter-approved transitions.
1. To support timely and adaptive response to Citywide emergencies, the Budget Office is directed to allocate year end General Fund discretionary excess balance towards a new Emergency Response Fund. This Fund will function as a revolving fund, providing a place for bureaus to quickly charge immediate expenses to in response to emergencies or crises. The Grants Management Division will seek reimbursement from state, federal, and local jurisdictions (including the Joint Office of Homeless Services) where appropriate and deposit those resources into the fund. The Budget Office should allocate resources to ensure up to \$1,000,000 is available in the Fund on an annual basis.
1. As part of the City's responsible planning for Portland Harbor Clean-up costs, the Budget Office is directed to allocate up to \$3,000,000 in annually available year-end General Fund discretionary excess balance to the Citywide Obligations Reserve Fund for Portland Harbor costs.

Set Aside Returning TIF Resources from the Five-Year Financial Forecast

This budget note directs the City Economist to set aside \$20 million in ongoing resources from expected returning Tax Increment Finance (TIF) revenues beginning in FY 2024-25 as part of the five-year financial forecast that will be issued in December 2022. The City Budget Office is directed to place \$8 million – or 25% of the total forecasted returning TIF resources as of February 2022 - in a policy set-aside for Portland Housing Bureau, and \$8 million – or 25% of the total forecasted returning TIF resources as of February 2022 – to Prosper Portland, and \$4 million for Portland Harbor remediation work.

Prioritizing Portlanders' Safety in the City's Major Maintenance Investments

In partnership with the Citywide Asset Management Group, the Budget Office is directed to provide the Council with language to amend City Financial Policy to ensure Portlanders' safety is considered and prioritized as part of the Capital Set Aside process. In addition, this work group should review the potential to either recommend policy changes to City Council for the eligible types (currently, Parks, Transportation and Emergency Preparedness) and uses, specifically to consider the development of new assets that promote Portlanders' safety.

Assessment of Programs in General Fund Overhead Cost Pool

The City Budget Office is directed to conduct an assessment of programs currently within the General Fund Overhead Cost Pool for compliance with City overhead cost recovery policy as described in FIN 2.08.01 and FIN 2.08.02. Programs currently in the City's overhead bureau pool that do not meet the criteria defined in FIN 2.08.02 will be brought to City Council as requests for Current Appropriation Level (CAL) target adjustments in advance of the December forecast and CAL targets established by the City Economist for the FY 2023-24 Requested Budget.

General Fund Discretionary Policy and Accounting Review & the Parks Operating Levy

Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized Parks services to Portlanders. Council is committed to supporting the Parks bureau's deployment of Parks Operating Levy resources to maximize the value to voters.

For operational and administrative streamlining, the Parks bureau has budgeted Levy resources in the General Fund account. In accordance with City policy, as well as Government Accounting Standards Board guidance, General Fund discretionary resources should be the last resource expended. Also by City policy, unspent General Fund discretionary resources fall to the City's central balance at year-end. The Budget Office is directed to work with the City Controller and Chief Financial Officer to propose budgeting and accounting options that would honor the commitment to prioritizing Levy resources for additive services while also providing for compliance with Government Accounting Standards Board rules and consistent treatment of General Fund discretionary resources Citywide. Options and recommendations should be provided to the Mayor and Council by August 2022 in order to inform the year-end accounting true-up process.

Office of Community & Civic Life

Cannabis Project Coordination

Both the Office of Community and Civic Life and Prosper Portland provide programming and support for Cannabis businesses, with recreational cannabis funding going towards both bureaus in the FY 2022-23 budget. These bureaus are directed to develop a coordinated workplan, including support for Cannabis business programming and projects to ensure the City's overall effort is coordinated and effective while maximizing value for the Cannabis industry, in particular minority-led businesses.

Bureau of Development Services

Prioritizing Neighborhood Inspections Funding

As part of the FY 2021-22 Spring Budget Monitoring Process, the Bureau of Development Services received \$2.3 million in one-time General Fund support. The bureau is directed to internally prioritize support to continue current service levels for the neighborhood inspections program, utilizing these resources as necessary and appropriate.

In addition, the bureau is directed to provide the Mayor and Council with an assessment of the ongoing funding needs for the neighborhood inspections

program, as well as the tradeoffs and programmatic impacts of not providing additional discretionary resources to subsidize program operations. The information should be provided to the Mayor and Council by December 2022 so that the bureau may request resources in FY 2023-24 budget development as needed.

Bureau of Emergency Communications

Predicable and Planful Frontline Public Safety Staffing

To help the City cohesively and collectively plan for and manage community safety staffing needs, the Portland Police Bureau and Portland Fire and Rescue are directed to construct and provide five-year staffing plans which detail current and projected sworn staffing levels as part of their FY 2023-24 budget submission and annual requested budget submissions thereafter. These plans should detail the bureau's assumptions around filling vacant positions as well as forecasted attrition or retirements by classification and should assume current funding levels. The plans may include an alternative staffing scenario that would require additional or requested resources. The Bureau of Emergency Communications is directed to provide a similar five-year plan for 911 call-takers and dispatchers as part of their FY 2023-24 requested budget as well as annual budget submissions thereafter. The five-year plan for the Bureau of Emergency Communications should explicitly state assumptions around the impact of 311 and other efforts to reduce workload for BOEC dispatchers.

Increasing Emergency Call-taking staff

The Bureau of Emergency Communications is directed to use current year under-spending to support hiring additional emergency dispatcher and quality assurance staff positions as they are able to fill them. During the FY 2022-23 Fall BMP, the bureau may keep that under-spending in the Emergency Communications Fund. BOEC should work with the City Budget Office to budget the under-spending in a newly created Emergency Communications Training Pipeline sub-fund.

Bureau of Emergency Management

Emergency Management Organizational Plan

The Portland Bureau of Emergency Management shall develop and share with Council a new organizational plan to clearly delineate the bureau's mission and lines of business for support of city emergency planning and reliance efforts. In addition, this scope of work will delineate between services to City Bureaus as supported through overhead payments and separate out community centered services to come forward in the Fall Budget Monitoring Process for a CAL target adjustment.

Office of Equity and Human Rights

Title VI and ADA Title II Investigations

The City has not uniformly resourced or named points of contact or expertise for Americans with Disabilities Act (ADA) Title II or Title VI compliance, a subject area which spans several bureaus. The Portland Police Bureau, the Office of Equity and Human Rights, and the Portland Bureau of Transportation each have separate decision packages in their respective FY 2022-23 Budget submissions which are currently included in the Proposed 2022-23. These efforts seek to address known liabilities in ADA compliance in effort to not open the City to further litigation which would benefit multiple bureaus and the City as a whole.

There is certainly a need for multiple bureaus to play a role in ensuring the City meets the needs of disabled Portlanders, but there is currently no clear citywide structure clearly defining respective roles and responsibilities of involved bureaus. Resources included in the FY 2022-23 Budget will address the immediate and near-term needs for the City. This budget note directs the Office of Equity and Human Rights to lead a coordinating role for the future, which includes an assessment for a recommended Citywide structure to ensuring enterprise-wide ADA Title II and Civil Rights Title VI compliance.

Office of Management and Finance – Internal Service Funds

Adaptive internal customer services

The Office of Management and Finance provides a suite of essential services to City bureaus. These services are funded by interagency service charges to bureaus, and the provision of effective services rely on stable funding streams from bureau customers. However, customer bureaus should also have the option of reducing their level of requested service if they no longer need or cannot afford the services. The Office of Management and Finance and the City Budget Office, in partnership with customer bureaus, are directed to propose changes to the City's Comprehensive Financial Management Procedure 2.08.04 which meets both the need for service provider funding predictability and the need for customer flexibility in requesting and paying for services. In addition, the divisions of Printing and Distribution and Procurement - Construction and Design should specifically propose near term options for service reduction or elimination in response to changes in customer demand. Interagency amounts are generally shared with customer bureaus throughout the fall in advance of the Requested Budget submissions to ensure there is adequate time to resolve issues early in the process.

Office of Management and Finance – Bureau of Revenue and Financial Services

General Fund Discretionary Policy and Accounting Review & the Parks Operating Levy

Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized Parks services to Portlanders. Council is committed to supporting the Parks bureau's deployment of Parks Operating Levy resources to maximize the value to voters.

For operational and administrative streamlining, the Parks bureau has budgeted Levy resources in the General Fund account. In accordance with City policy, as well as Government Accounting Standards Board guidance, General Fund discretionary resources should be the last resource expended. Also by City policy, unspent General Fund discretionary resources fall the City's central balance at year-end. The Budget Office is directed to work with the City Controller and Chief Financial Officer to propose budgeting and accounting options that would honor the commitment to prioritizing Levy resources for additive services while also providing for compliance with Government Accounting Standards Board rules and consistent treatment of General Fund discretionary resources Citywide. Options and recommendations should be provided to the Mayor and Council by August 2022 in order to inform the year-end accounting true-up process.

Office of Management and Finance – Facilities

City Fleet Kerby Garage Relocation Proposal

In response to a budget note in the FY 21-22 Adopted Budget, the Division of Asset Management (DAM) in the Office of Management and Finance (OMF) put forward a proposal to relocate CityFleet's Kerby Garage for Council's consideration in the FY 2022-23 budget process. The facility was originally constructed in the early 20th century and was not built to support modern fleet and equipment. Kerby lacks a modern fire and life safety system and an ability to accommodate ergonomically appropriate work equipment; has an outdated electrical system, a failing HVAC system, a failing roof, and is in a landslide zone.

In the FY 2022-23 budget process, OMF's proposal included a \$9,245,000 request in ongoing interagency resources from CityFleet customer bureaus to fund a real estate search, the purchase of land, and the build out the specialized facility designed for the City's fleet maintenance and repair needs. The proposal, as requested, assumed customer bureaus would realign their existing budgets to fund the \$9,245,000 ongoing increase in interagency costs for the next 20 years. While a critical need, the request to relocate Kerby Garage as proposed would require significant and sudden program reductions in several customer bureaus in order to fund the proposed plan. The Division of Asset Management is directed to continue their urgent work to bring to Council a more fully vetted and developed financing plan in tandem with an assessment of other priority asset needs.

Continued Support for Hygiene Stations

The Impact Reduction Program is directed to allocate resources from the facilities fund to support the continuation of hygiene services for houseless individuals funded with federal American Rescue Plan Act (ARPA) resources in FY 2021-22.

Office of Management and Finance – Bureau of Technology Services

Ongoing Funding for Business Intelligence / Data Visualization Services

The FY 2022-23 budget includes a one-time offset for General Fund-supported bureau customers for the Business Intelligence and Data Visualization (BI/DV) platform. City Council and City bureaus recognize the value of making decisions using data. The one-time funding is intended to bridge the gap to sustainment for the ongoing maintenance and support of an enterprise investment in BI/DV. To ensure sustainability of this work in future years, Council directs the Bureau of Technology Services to request the ongoing resources in interagency rates as well as an ongoing offset for General Fund funded bureaus for Council to consider as part of the FY 2023-24 budget development process.

Equitable Charges for Audio/Visual Services

The FY 2022-23 budget includes \$250,000 in one-time interagency resources to fund audio/visual (A/V) equipment and a limited term position to assist bureaus primarily in the downtown core area with complying with new guidelines and requirements for public meetings as the COVID-19 pandemic potentially wanes. The methodology Bureau of Technology Services (BTS) used to calculate what percentage each bureau pays is derived from the General Fund Overhead Model, which is used to support services that provide direct or indirect benefits for all bureaus and functions Citywide. This methodology does not take into account that some bureaus have less of a presence in the downtown area. As there are A/V needs elsewhere in the City, and there has historically been too much of an emphasis on the downtown core, resulting in a neglect of areas such as East Portland, BTS is directed to, over the course of next year, develop an IA funding model that is more equitable, taking into account the geographic footprint of the various City bureaus. In addition, the Office of Management and Finance is directed to engage with customer bureau stakeholders and the city's various communities in a wider discussion of how to meet the new hybrid meeting requirements as well as make it easier for community participation in the City's public meetings.

Portland Police Bureau

Add-back of funding for officers realigned to civilian professional staff positions

The fiscal year (FY) 2022-23 Budget includes the reallocation of 43.0 full-time equivalent (FTE) vacant Officer positions to support urgently needed non-sworn staffing needs including staffing related to ADA compliance, body worn camera program implementation, and recruitment support among other high priority needs. Due to current and projected officer vacancy levels, the bureau is not anticipated to need the resources for these positions in FY 2022-23. The Portland Police Bureau is directed to bring forward a budget proposal to add back the funding for the 43 positions once the number of funded officer vacancies drops below 40 in order to ensure rapid and seamless officer re-staffing to meet demand for services. The Bureau's future requested budget submissions will also adhere to policy direction for position management throughout the budget process in order to ensure FTE counts are accurate for all classifications in the bureau.

Predicable and Planful Frontline Public Safety Staffing

To help the City cohesively and collectively plan for and manage community safety staffing needs, the Portland Police Bureau and Portland Fire and Rescue are directed to construct and provide five-year staffing plans which detail current and projected sworn staffing levels as part of their FY 2023-24 budget submission and annual requested budget submissions thereafter. These plans should detail the bureau's assumptions around filling vacant positions as well as forecasted attrition or retirements by classification and should assume current funding levels. The plans may include an alternative staffing scenario that would require additional or requested resources. The Bureau of Emergency Communications is directed to provide a similar five-year plan for 911 call-takers and dispatchers as part of their FY 2023-24 requested budget as well as annual budget submissions thereafter. The five-year plan for the Bureau of Emergency Communications should explicitly state assumptions around the impact of 311 and other efforts to reduce workload for BOEC dispatchers.

Portland Fire & Rescue**Portland Street Response Citywide 24/7 Expansion & Evaluation**

The fiscal year (FY) 2022-23 Budget includes full funding for Portland Street Response to operate Citywide, 24 hours per day and seven days a week. The \$12.5 million program is currently funded with a combination of ongoing General Fund, ongoing Recreational Cannabis Fund, and one-time federal American Rescue Plan Act (ARPA) resources that will sustain the currently proposed service levels for two years. This new program has significant potential to provide better service to Portlanders and alleviate call volume pressure on first responders. As the program expands, it should clearly define program goals at 6 months, 12 months, and 18 months following the Citywide 24/7 expansion and provide a brief report on findings at these key milestones to the Mayor and Council. These regular reports will help the program and the Council ensure they are able to adapt the pilot to maximize goal achievement and prepare for ongoing funding needs following the sunset of federal ARPA resources.

As of April 2022, Portland Street Response data shows that the majority of its clients identify as houseless. In addition to receiving services on site, many individuals are being connected to follow-up referrals and support through the program's community health and peer support functions. To help ensure that the work of Portland Street Response and its clients are integrated into the larger local homeless services system, PSR is directed to utilize a system that is compatible with the Homeless Management Information System (HMIS) for client-level and service data. If the program requires additional funding to implement data integration, they may return to the Council and request needed resources at a future budget process.

Wildland Fire Coordinator

The fiscal year (FY) 2022-23 Budget includes ongoing funding to support a Wildland Coordinator position within Portland Fire & Rescue. This position is expected to develop a deployable plan for action in the event of a wildland fire by Spring 2023 and pre-develop emergency declarations based upon potential emergency wildfire scenarios.

Predicable and Planful Frontline Public Safety Staffing

To help the City cohesively and collectively plan for and manage community safety staffing needs, the Portland Police Bureau and Portland Fire and Rescue are directed to construct and provide five-year staffing plans which detail current and projected sworn staffing levels as part of their FY 2023-24 budget submission and annual requested budget submissions thereafter. These plans should detail the bureau's assumptions around filling vacant positions as well as forecasted attrition or retirements by classification and should assume current funding levels. The plans may include an alternative staffing scenario that would require additional or requested resources. The Bureau of Emergency Communications is directed to provide a similar five-year plan for 911 call-takers and dispatchers as part of their FY 2023-24 requested budget as well as annual budget submissions thereafter. The five-year plan for the Bureau of Emergency Communications should explicitly state assumptions around the impact of 311 and other efforts to reduce workload for BOEC dispatchers.

Bureau of Planning & Sustainability

Residential Infill Project and Affordable Housing Evaluation

In 2020, the City Council adopted changes to the zoning code allowing for residential infill to promote more housing options in Portland's neighborhoods. As development responds to these new rules, the Bureau of Planning and Sustainability is directed to provide annual reporting and evaluation on the impact these changes have had on the availability and cost of housing and specifically – as possible – information on the impact of naturally occurring affordable housing.

Portland Parks & Recreation

General Fund Discretionary Policy and Accounting Review & the Parks Operating Levy

Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized Parks services to Portlanders. Council is committed to supporting the Portland Parks and Recreation Bureau's deployment of Parks Operating Levy resources to maximize the value to voters.

For operational and administrative streamlining, the Portland Parks and Recreation Bureau has budgeted Levy resources in the General Fund account. In accordance with City policy, as well as Government Accounting Standards Board guidance, General Fund discretionary resources should be the last resource expended. Also by City policy, unspent General Fund discretionary resources fall to the City's central balance at year-end. The City Budget Office is directed to work with the City Controller and Chief Financial Officer to propose budgeting and accounting options that would honor the commitment to prioritizing Levy resources for additive services while also providing for compliance with Government Accounting Standards Board rules and consistent treatment of General Fund discretionary resources Citywide. Options and recommendations should be provided to the Mayor and Council by August 2022 in order to inform the year-end accounting true-up process.

Prosper Portland

Old Town Chinatown one-time position and reporting

In 2019, City Council approved a five-year action extension to the Old Town Chinatown Action Plan, which indicated a commitment from the Old Town Community Association to support the District manager position from FY 2021-22 through FY 2024-25. Due to the economic impacts of the COVID-19 pandemic, the City provided \$60,000 as bridge funding in FY 2021-22 and is including another year of one-time funding for the position in FY 2022-23. The funds are allocated with the understanding that the Old Town Community Association shall be responsible for fully supporting the position in future years as indicated in the Old Town Chinatown Action Plan. In addition, the Old Town Community Association should provide a report to the City on the activities and successes of the position and the association over the past three years by January 2023.

Cannabis Project Coordination

Both the Office of Community and Civic Life and Prosper Portland provide programming and support for Cannabis businesses, with recreational cannabis funding going towards both bureaus in the FY 2022-23 budget. These bureaus are directed to develop a coordinated workplan, including support for Cannabis business programming and projects to ensure the City's overall effort is coordinated and effective while maximizing value for the Cannabis industry, in particular minority-led businesses.

Special Appropriations & Joint Office of Homeless Services

Motel Shelter Reporting

The Special Appropriations Fiscal Year (FY) 2022-23 Budget includes \$8.3 million in federal American Rescue Plan Act (ARPA) resources to continue the Motel Shelter Strategy as requested by the Joint Office of Homeless Services (Joint Office). In FY 2021-22, the City also allocated tranche 1 ARPA resources and one-time General Fund resources to the Joint Office to support enhanced sheltering. Before Special Appropriations allocates the resources to the County, the Joint Office should provide the Mayor and Council with a reconciliation of FY 2021-22 allocated resources towards sheltering efforts, including both City and non-City resources that have been budgeted and expended at year end including a reconciliation of any year-end unspent resources of both City and non-City funds. The Joint Office should also provide detailed information on what the \$8.3 million will support over the next two years.

Guide to Financial Summaries

Introduction

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

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

Summary Tables

Total City Budget	<p>Table 1, Total City Budget - Resources and Requirements, offers the broadest picture of the City budget. The table includes FY 2019-20 Actuals, FY 2020-21 Actuals, the FY 2021-22 Revised Budget reflecting through accounting period 8 (February 28, 2022), and the FY 2022-23 Proposed Budget. Table 1 shows the budget broken out into major revenue and expense classes. There are two types of major expense classes: bureau expenses and fund expenses. Bureau expenses are the types of operating and capital expenditures that result from the provision of programs or services by the City's bureaus. Categories of bureau expenses are personnel services, external materials and services, internal materials and services, and capital outlay. Fund expenses are financial requirements for a fund to meet its obligations such as contingencies, debt service, and interfund transfers.</p> <p>The Citywide totals in Table 1 and elsewhere show the sum of the various funds and a net budget figure. The net budget subtracts the double count caused by interfund transfers and internal materials and services.</p>
Appropriation Schedule	<p>Table 2, the Appropriation Schedule, is a legally required summary of budgeted expenditures by bureau, by fund. Appropriations are divided into bureau program expenses and fund expenses. Fund expenses are divided into contingency, interfund cash transfers, and debt service.</p>
Bureau Expenses	<p>Table 3, Summary of Bureau Expenses by Fund, shows the amount budgeted for each major bureau expense category. The total column of Table 3 is equal to the first column in Table 2.</p>
Resources	<p>Table 4, Summary of Resources by Fund, provides a more detailed view of the major revenue types received by each bureau. General Fund discretionary revenues are included in other external revenue.</p>
Total Budget by Fiscal Year	<p>Table 5, Total Resources and Requirements by Fiscal Year, shows the total budget for all bureaus in the budget year, current year, and two prior years.</p>
Tax Levy Computation	<p>Table 6, Tax Levy Computation, outlines City property tax levy calculations. It includes Measure 5 and Measure 47/50 tax base, operating property tax revenues, and general obligation bond debt service property tax revenues. The table states total requirements for each tax supported fund less nontax revenues, which leaves the amount the fund receives in current year tax revenues. This amount is then factored up for delinquencies and any applicable Measure 5 and 50 losses. The result is a certified property tax levy for each fund.</p>

Urban Renewal Certification	Table 7, Urban Renewal Certification, shows estimated FY 2022-23 tax increment collections for the City's urban renewal districts.
Authorized Positions	Table 8, Summary of Authorized Positions, is a summary of the full-time equivalent positions authorized by Council through the budget process. The figures include regular part-time positions, limited term positions, and regular full-time positions.
General Fund Revenues and Expenses	<p>Table 9, General Fund Resources and Requirements, summarizes the budget for the General Fund, one of the City's largest, most visible, and most flexible funds. It shows the different sources of revenue, the budgets for individual bureaus within the General Fund, and the fund level expenses. The table compares the FY 2021-22 Revised Budget to the FY 2022-23 Proposed Budget.</p> <p>Table 9 also shows what portion of a bureau's budget is supported with discretionary General Fund resources. Some General Fund revenues, known as nondiscretionary resources, are restricted to certain purposes by contract or policy. For instance, Portland Parks & Recreation generates fee income from its recreation programs that City Council has decided to dedicate for parks and recreation functions.</p> <p>The major types of nondiscretionary resources are intergovernmental revenues, services charges, permits, fees, and service reimbursements. Overhead recovery from non-General Funds cover these funds' share of the cost of services provided by central administrative bureaus within the General Fund.</p> <p>A bureau's discretionary budget does not include nondiscretionary resources, and thus represents the bureau's allocation of those dollars over which the City Council exercises discretion, such as property taxes, business license revenue, and utility license fees.</p>
Operating and Capital Budget	Table 10, Operating and Capital Budget, summarizes the operating and capital expenditures included in bureau budgets for the FY 2021-22 Revised Budget and FY 2022-23 Proposed Budget by bureau and fund.
Capital Budget by Bureau	Table 11, Capital Budget by Bureau, summarizes the Citywide Capital Improvement Plan (CIP) Budget for each bureau.
Capital Budget by Geographic Area	Table 12, Capital Budget by Geographic Area, shows CIP budgets by geographic area for each bureau. Some capital projects overlap districts and are reflected in the geographic areas of east, west, north, or citywide.



Total City Budget – Resources and Requirements

Table 1

Financial Summaries

Total City Budget – Resources and Requirements

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

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Proposed FY 2022-23
Resources				
Resources				
External Revenues				
Taxes	787,409,106	854,704,368	848,392,184	898,477,532
Miscellaneous Fund Allocations	0	0	1,780,110	2
Licenses & Permits	333,702,907	332,639,012	283,115,427	340,297,378
Charges for Services	883,508,284	857,306,177	891,439,690	983,759,227
Intergovernmental	242,495,522	348,382,555	606,379,022	536,473,447
Bond & Note	841,648,268	779,142,554	560,309,223	774,764,277
Miscellaneous	143,424,906	85,583,552	51,233,351	72,639,971
Total External Revenues	3,232,188,994	3,257,758,218	3,242,649,007	3,606,411,834
Resources				
Internal Revenues				
General Fund Discretionary	0	4	0	0
Fund Transfers - Revenue	809,265,699	670,538,428	988,140,801	1,012,999,988
Interagency Revenue	245,649,949	263,495,337	313,137,369	323,671,904
Total Internal Revenues	1,054,915,648	934,033,769	1,301,278,170	1,336,671,892
Beginning Fund Balance	1,729,569,260	1,938,211,295	1,928,253,405	1,784,834,285
Total Resources	6,016,673,902	6,130,003,281	6,472,180,582	6,727,918,011
Less Intracity Transfers	(1,054,075,826)	(933,886,063)	(1,301,285,431)	(1,336,671,892)
Total NET Budget	4,962,598,077	5,196,117,219	5,170,895,151	5,391,246,119
Requirements				
Requirements				
Bureau Expenditures				
Personnel Services	871,884,700	872,860,711	987,529,452	1,076,350,407
External Materials and Services	897,325,650	1,045,911,033	1,679,175,508	1,477,204,797
Internal Materials and Services	244,810,126	263,347,634	313,144,630	323,671,904
Capital Outlay	311,029,996	216,689,499	474,486,854	465,511,316
Total Bureau Expenditures	2,325,050,472	2,398,808,878	3,454,336,444	3,342,738,424
Requirements				
Fund Expenditures				
Debt Service	944,147,524	861,934,031	646,899,163	555,096,111
Contingency	0	0	1,113,169,984	1,410,037,461
Fund Transfers - Expense	809,265,699	670,538,428	988,140,801	1,012,999,988

Table 1

Total City Budget – Resources and Requirements

Financial Summaries

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Proposed FY 2022-23
Debt Service Reserves	0	0	120,066,676	165,946,510
Total Fund Expenditures	1,753,413,223	1,532,472,460	2,868,276,624	3,144,080,070
Ending Fund Balance	1,938,211,281	2,198,721,943	149,567,514	241,099,517
Total Requirements	6,016,674,977	6,130,003,281	6,472,180,582	6,727,918,011
Less Intracity Transfers	(1,054,075,826)	(933,886,063)	(1,301,285,431)	(1,336,671,892)
Total NET Budget	4,962,599,151	5,196,117,219	5,170,895,151	5,391,246,119

Appropriation Schedule - FY 2022-23

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

	Fund Requirements				
	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Bureau of Development Services					
Development Services Fund	83,946,667	28,604,835	3,423,434	1,623,446	117,598,382
Bureau of Development Services Subtotal	83,946,667	28,604,835	3,423,434	1,623,446	117,598,382
Bureau of Emergency Communications					
Emergency Communication Fund	31,619,714	0	1,180,905	323,478	33,124,097
Bureau of Emergency Communications Subtotal	31,619,714	0	1,180,905	323,478	33,124,097
Bureau of Environmental Services					
Environmental Remediation Fund	9,374,602	6,770,740	799,883	1,995	16,947,220
Grants Fund	625,000	0	0	0	625,000
Sewer System Construction Fund	50,000	288,200,000	251,700,000	0	539,950,000
Sewer System Debt Redemption Fund	0	0	0	181,974,235	181,974,235
Sewer System Operating Fund	429,187,254	69,736,368	269,118,225	4,474,165	772,516,012
Sewer System Rate Stabilization Fund	0	132,175,000	5,000,000	0	137,175,000
Bureau of Environmental Services Subtotal	439,236,856	496,882,108	526,618,108	186,450,395	1,649,187,467
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	195,797,599	13,494,412	921,249	45,434,207	255,647,467
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Bureau of Fire & Police Disability & Retirement Subtotal	195,797,599	13,494,412	1,671,249	45,434,207	256,397,467
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Funds	13,252,251	0	0	0	13,252,251
Grants Fund	2,247,044	0	0	0	2,247,044
PDX Clean Energy Fund	86,548,744	15,272,231	34,273	0	101,855,248
Solid Waste Management Fund	8,714,776	145,175	1,289,013	86,417	10,235,381
Bureau of Planning & Sustainability Subtotal	110,762,815	15,417,406	1,323,286	86,417	127,589,924
City Budget Office					
General Funds	4,428,386	0	0	0	4,428,386
Recreational Marijuana Tax Fund	25,938	0	0	0	25,938
City Budget Office Subtotal	4,454,324	0	0	0	4,454,324
Commissioner of Public Affairs					
General Funds	1,470,558	0	0	0	1,470,558
Commissioner of Public Affairs Subtotal	1,470,558	0	0	0	1,470,558
Commissioner of Public Safety					
General Funds	1,470,558	0	0	0	1,470,558
Commissioner of Public Safety Subtotal	1,470,558	0	0	0	1,470,558

Table 2

Appropriation Schedule - FY 2022-23

Financial Summaries

	Bureau Program Expenses	Contingency	Fund Requirements Interfund Cash Transfers	Debt Service	Total Appropriation
Commissioner of Public Utilities					
General Funds	1,470,558	0	0	0	1,470,558
Commissioner of Public Utilities Subtotal	1,470,558	0	0	0	1,470,558
Commissioner of Public Works					
General Funds	1,470,558	0	0	0	1,470,558
Commissioner of Public Works Subtotal	1,470,558	0	0	0	1,470,558
Fund & Debt Management					
82nd Ave/Division NPI Debt Service Fund	30,500	0	0	0	30,500
Bonded Debt Interest and Sinking Fund	0	0	0	26,990,835	26,990,835
Central Eastside Ind. District Debt Service Fund	0	0	0	9,729,137	9,729,137
Citywide Obligations Reserve Fund	0	3,271,503	6,030,000	0	9,301,503
Convention Center Area Debt Service Fund	0	0	0	9,791,295	9,791,295
Fire & Police Supplemental Retirement Res Fund	10,500	730	0	0	11,230
Gateway URA Debt Redemption Fund	0	0	0	4,000,000	4,000,000
General Funds	0	64,625,184	68,475,051	13,474,234	146,574,469
General Reserve Fund	0	62,234,905	1,934,947	0	64,169,852
Governmental Bond Redemption Fund	0	0	0	18,117,549	18,117,549
Interstate Corridor Debt Service Fund	0	0	0	27,008,000	27,008,000
Lents Town Center URA Debt Redemption Fund	0	0	0	23,960,000	23,960,000
North Macadam URA Debt Redemption Fund	3,015,840	0	0	26,537,830	29,553,670
Pension Debt Redemption Fund	0	0	0	6,590,656	6,590,656
Recreational Marijuana Tax Fund	0	749,537	0	0	749,537
South Park Blocks Redemption Fund	0	0	0	9,896,444	9,896,444
Special Finance and Resource Fund	67,013,000	49,348,817	9,140,073	529,200	126,031,090
Special Projects Debt Service Fund	0	0	0	7,122,722	7,122,722
Waterfront Renewal Bond Sinking Fund	0	0	0	14,387,560	14,387,560
Fund & Debt Management Subtotal	70,069,840	180,230,676	85,580,071	198,135,462	534,016,049
Independent Review					
General Funds	2,970,881	0	0	0	2,970,881
Independent Review Subtotal	2,970,881	0	0	0	2,970,881
Office for Community Technology					
General Funds	4,185,642	0	0	0	4,185,642
Grants Fund	3,000,000	0	0	0	3,000,000
Office for Community Technology Subtotal	7,185,642	0	0	0	7,185,642
Office of Community and Civic Life					
Cannabis Licensing Fund	1,694,436	0	57,485	0	1,751,921
General Funds	13,934,580	0	0	0	13,934,580
Grants Fund	250,000	0	0	0	250,000

Appropriation Schedule - FY 2022-23

Table 2

Financial Summaries

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Recreational Marijuana Tax Fund	7,261,763	0	0	0	7,261,763
Office of Community and Civic Life Subtotal	23,140,779	0	57,485	0	23,198,264
Office of Equity & Human Rights					
General Funds	4,274,331	0	0	0	4,274,331
Grants Fund	119,096	0	0	0	119,096
Office of Equity & Human Rights Subtotal	4,393,427	0	0	0	4,393,427
Office of Government Relations					
General Funds	3,102,206	0	0	0	3,102,206
Grants Fund	314,219	0	0	0	314,219
Office of Government Relations Subtotal	3,416,425	0	0	0	3,416,425
Office of Management & Finance					
Arts Education & Access Fund	15,239,622	6,536,565	25,000	0	21,801,187
Assessment Collection Fund	0	86,353	0	0	86,353
Bancroft Bond Interest and Sinking Fund	0	0	0	6,100,000	6,100,000
CityFleet Operating Fund	39,711,189	43,789,868	1,377,157	650,066	85,528,280
Citywide Obligations Reserve Fund	8,381,464	3,287,653	2,352,427	0	14,021,544
Convention and Tourism Fund	18,221,142	0	25,000	0	18,246,142
Facilities Services Operating Fund	58,414,160	28,058,801	2,376,677	11,384,233	100,233,871
General Funds	91,006,446	0	0	0	91,006,446
Grants Fund	6,271,544	0	0	0	6,271,544
Health Insurance Operating Fund	121,315,988	32,944,702	317,542	51,366	154,629,598
Insurance and Claims Operating Fund	17,597,295	23,694,730	289,005	121,389	41,702,419
Local Improvement District Fund	1,786,959	4,901,728	23,520,158	8,435,796	38,644,641
Portland Police Assoc Health Insurnc Fund	17,322,765	9,544,522	0	0	26,867,287
Printing & Distribution Services Operating Fund	5,310,613	1,457,610	272,941	220,294	7,261,458
Property Management License Fund	8,551,943	0	25,000	0	8,576,943
Spectator Venues & Visitor Activities Fund	6,728,081	7,791,266	171,544	2,679,493	17,370,384
Technology Services Fund	78,952,138	27,800,651	2,900,234	772,617	110,425,640
Workers' Comp. Self Insurance Operating Fund	5,612,832	13,290,100	116,347	113,544	19,132,823
Office of Management & Finance Subtotal	500,424,181	203,184,549	33,769,032	30,528,798	767,906,560
Office of the City Attorney					
General Funds	18,844,903	0	0	0	18,844,903
Office of the City Attorney Subtotal	18,844,903	0	0	0	18,844,903
Office of the City Auditor					
General Funds	9,573,167	0	0	0	9,573,167
Office of the City Auditor Subtotal	9,573,167	0	0	0	9,573,167
Office of the Mayor					
General Funds	4,162,004	0	0	0	4,162,004
Office of the Mayor Subtotal	4,162,004	0	0	0	4,162,004

Table 2

Appropriation Schedule - FY 2022-23

Financial Summaries

	Bureau Program Expenses	Contingency	Fund Requirements Interfund Cash Transfers	Debt Service	Total Appropriation
Portland Bureau of Emergency Management					
General Funds	5,489,761	0	0	0	5,489,761
Grants Fund	3,484,693	0	0	0	3,484,693
Portland Bureau of Emergency Management Subtotal	8,974,454	0	0	0	8,974,454
Portland Bureau of Transportation					
Grants Fund	63,915,756	2,818,800	0	0	66,734,556
Parking Facilities Fund	10,554,568	2,167,578	662,587	1,764,000	15,148,733
Recreational Marijuana Tax Fund	1,819,004	0	0	0	1,819,004
Transportation Operating Fund	339,056,583	95,937,949	11,610,316	19,266,146	465,870,994
Transportation Reserve Fund	0	10,689,500	0	0	10,689,500
Portland Bureau of Transportation Subtotal	415,345,911	111,613,827	12,272,903	21,030,146	560,262,787
Portland Children's Levy					
Children's Investment Fund	28,798,630	3,605,512	25,000	0	32,429,142
Portland Children's Levy Subtotal	28,798,630	3,605,512	25,000	0	32,429,142
Portland Fire & Rescue					
Fire Capital Fund	0	8,620,000	0	0	8,620,000
General Funds	154,208,069	0	0	0	154,208,069
Grants Fund	3,813,558	2,942,321	0	0	6,755,879
Recreational Marijuana Tax Fund	740,000	0	0	0	740,000
Portland Fire & Rescue Subtotal	158,761,627	11,562,321	0	0	170,323,948
Portland Housing Bureau					
Affordable Housing Fund	86,076,601	0	550,000	0	86,626,601
Community Development Block Grant Fund	18,632,196	0	0	0	18,632,196
General Funds	41,386,907	0	322,400	0	41,709,307
Grants Fund	87,033,377	0	0	0	87,033,377
HOME Grant Fund	18,462,742	0	0	0	18,462,742
Housing Investment Fund	10,263,501	251,872	1,636,584	0	12,151,957
Housing Property Fund	4,768,128	342,581	139,463	549,999	5,800,171
Inclusionary Housing Fund	16,028,173	0	136,845	0	16,165,018
Recreational Marijuana Tax Fund	345,166	0	0	0	345,166
Tax Increment Financing Reimbursement Fund	50,015,429	0	849,514	0	50,864,943
Portland Housing Bureau Subtotal	333,012,220	594,453	3,634,806	549,999	337,791,478
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	0	15,776,192	41,852,111	0	57,628,303
General Funds	135,871,547	0	270,000	0	136,141,547
Golf Fund	9,988,606	6,173,788	440,468	620,287	17,223,149
Grants Fund	2,507,888	0	0	0	2,507,888
Parks Capital Improvement Program Fund	52,390,092	151,577,196	648,409	142,433	204,758,130

Appropriation Schedule - FY 2022-23

Table 2

Financial Summaries

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Parks Endowment Fund	33,903	0	0	0	33,903
Portland International Raceway Fund	1,503,021	379,547	109,702	308,572	2,300,842
Portland Parks Memorial Fund	20,149,724	1,903,956	0	0	22,053,680
Portland Parks & Recreation Subtotal	222,444,781	175,810,679	43,320,690	1,071,292	442,647,442
Portland Police Bureau					
General Funds	233,811,017	0	0	0	233,811,017
Grants Fund	5,381,653	0	0	0	5,381,653
Police Special Revenue Fund	7,386,743	0	0	0	7,386,743
Portland Police Bureau Subtotal	246,579,413	0	0	0	246,579,413
Portland Water Bureau					
Grants Fund	2,404,605	0	0	0	2,404,605
Hydroelectric Power Operating Fund	3,647,689	973,361	113,315	34,059	4,768,424
Hydroelectric Power Renewal Replacement Fund	0	111,457	0	0	111,457
Water Bond Sinking Fund	0	0	0	64,591,574	64,591,574
Water Construction Fund	0	0	174,282,360	0	174,282,360
Water Fund	281,878,561	167,951,865	125,727,344	5,236,838	580,794,608
Portland Water Bureau Subtotal	287,930,855	169,036,683	300,123,019	69,862,471	826,953,028
Prosper Portland					
General Funds	10,003,564	0	0	0	10,003,564
Grants Fund	11,028,002	0	0	0	11,028,002
Recreational Marijuana Tax Fund	1,781,528	0	0	0	1,781,528
Prosper Portland Subtotal	22,813,094	0	0	0	22,813,094
Special Appropriations					
General Funds	21,480,570	0	0	0	21,480,570
Grants Fund	78,647,043	0	0	0	78,647,043
Public Election Fund	2,068,370	0	0	0	2,068,370
Special Appropriations Subtotal	102,195,983	0	0	0	102,195,983
Total	3,342,738,424	1,410,037,461	1,012,999,988	555,096,111	6,320,871,984

Table 3

Summary of Bureau Expenses by Fund – FY 2022-23

Financial Summaries

Summary of Bureau Expenses by Fund – FY 2022-23

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

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Bureau of Development Services					
Development Services Fund	60,236,257	7,424,220	16,286,190	0	83,946,667
Bureau of Development Services Subtotal	60,236,257	7,424,220	16,286,190	0	83,946,667
Bureau of Emergency Communications					
Emergency Communication Fund	22,553,353	2,099,526	5,334,140	1,632,695	31,619,714
Bureau of Emergency Communications Subtotal	22,553,353	2,099,526	5,334,140	1,632,695	31,619,714
Bureau of Environmental Services					
Environmental Remediation Fund	833,490	6,489,893	2,051,219	0	9,374,602
Grants Fund	0	625,000	0	0	625,000
Sewer System Construction Fund	0	50,000	0	0	50,000
Sewer System Debt Redemption Fund	0	0	0	0	0
Sewer System Operating Fund	96,582,436	98,598,735	56,239,583	177,766,500	429,187,254
Sewer System Rate Stabilization Fund	0	0	0	0	0
Bureau of Environmental Services Subtotal	97,415,926	105,763,628	58,290,802	177,766,500	439,236,856
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	2,889,429	158,510,999	34,362,170	35,001	195,797,599
Fire & Police Disability & Retirement Res Fund	0	0	0	0	0
Bureau of Fire & Police Disability & Retirement Subtotal	2,889,429	158,510,999	34,362,170	35,001	195,797,599
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Funds	11,496,050	1,472,219	283,982	0	13,252,251
Grants Fund	1,328,123	915,921	3,000	0	2,247,044
PDX Clean Energy Fund	2,403,658	81,521,563	2,623,523	0	86,548,744
Solid Waste Management Fund	3,066,520	3,862,050	1,786,206	0	8,714,776
Bureau of Planning & Sustainability Subtotal	18,294,351	87,771,753	4,696,711	0	110,762,815
City Budget Office					
General Funds	3,204,939	773,656	449,791	0	4,428,386
Recreational Marijuana Tax Fund	25,938	0	0	0	25,938
City Budget Office Subtotal	3,230,877	773,656	449,791	0	4,454,324
Commissioner of Public Affairs					
General Funds	1,153,368	10,145	307,045	0	1,470,558
Commissioner of Public Affairs Subtotal	1,153,368	10,145	307,045	0	1,470,558
Commissioner of Public Safety					
General Funds	1,122,153	46,192	302,213	0	1,470,558
Commissioner of Public Safety Subtotal	1,122,153	46,192	302,213	0	1,470,558

Summary of Bureau Expenses by Fund – FY 2022-23

Table 3

Financial Summaries

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Commissioner of Public Utilities					
General Funds	1,121,651	38,489	310,418	0	1,470,558
Commissioner of Public Utilities Subtotal	1,121,651	38,489	310,418	0	1,470,558
Commissioner of Public Works					
General Funds	1,154,073	21,904	294,581	0	1,470,558
Commissioner of Public Works Subtotal	1,154,073	21,904	294,581	0	1,470,558
Fund & Debt Management					
82nd Ave/Division NPI Debt Service Fund	0	30,500	0	0	30,500
Bonded Debt Interest and Sinking Fund	0	0	0	0	0
Central Eastside Ind. District Debt Service Fund	0	0	0	0	0
Citywide Obligations Reserve Fund	0	0	0	0	0
Convention Center Area Debt Service Fund	0	0	0	0	0
Fire & Police Supplemental Retirement Res Fund	0	10,500	0	0	10,500
Gateway URA Debt Redemption Fund	0	0	0	0	0
General Funds	0	0	0	0	0
General Reserve Fund	0	0	0	0	0
Governmental Bond Redemption Fund	0	0	0	0	0
Interstate Corridor Debt Service Fund	0	0	0	0	0
Lents Town Center URA Debt Redemption Fund	0	0	0	0	0
North Macadam URA Debt Redemption Fund	0	3,015,840	0	0	3,015,840
Pension Debt Redemption Fund	0	0	0	0	0
Recreational Marijuana Tax Fund	0	0	0	0	0
South Park Blocks Redemption Fund	0	0	0	0	0
Special Finance and Resource Fund	0	67,013,000	0	0	67,013,000
Special Projects Debt Service Fund	0	0	0	0	0
Waterfront Renewal Bond Sinking Fund	0	0	0	0	0
Fund & Debt Management Subtotal	0	70,069,840	0	0	70,069,840
Independent Review					
General Funds	2,365,310	168,548	437,023	0	2,970,881
Independent Review Subtotal	2,365,310	168,548	437,023	0	2,970,881
Office for Community Technology					
General Funds	1,945,110	2,009,653	230,879	0	4,185,642
Grants Fund	0	3,000,000	0	0	3,000,000
Office for Community Technology Subtotal	1,945,110	5,009,653	230,879	0	7,185,642
Office of Community and Civic Life					
Cannabis Licensing Fund	1,338,437	107,035	248,964	0	1,694,436
General Funds	5,933,574	6,962,562	1,038,444	0	13,934,580
Grants Fund	0	250,000	0	0	250,000
Recreational Marijuana Tax Fund	0	7,261,763	0	0	7,261,763
Office of Community and Civic Life Subtotal	7,272,011	14,581,360	1,287,408	0	23,140,779

Table 3

Summary of Bureau Expenses by Fund – FY 2022-23

Financial Summaries

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Office of Equity & Human Rights					
General Funds	2,970,876	991,375	312,080	0	4,274,331
Grants Fund	119,096	0	0	0	119,096
Office of Equity & Human Rights Subtotal	3,089,972	991,375	312,080	0	4,393,427
Office of Government Relations					
General Funds	2,347,553	467,493	287,160	0	3,102,206
Grants Fund	314,219	0	0	0	314,219
Office of Government Relations Subtotal	2,661,772	467,493	287,160	0	3,416,425
Office of Management & Finance					
Arts Education & Access Fund	0	13,704,000	1,535,622	0	15,239,622
Assessment Collection Fund	0	0	0	0	0
Bancroft Bond Interest and Sinking Fund	0	0	0	0	0
CityFleet Operating Fund	10,827,216	15,548,615	2,509,893	10,825,465	39,711,189
Citywide Obligations Reserve Fund	0	1,682,836	6,698,628	0	8,381,464
Convention and Tourism Fund	0	17,522,541	698,601	0	18,221,142
Facilities Services Operating Fund	8,398,743	37,893,306	6,622,111	5,500,000	58,414,160
General Funds	57,556,179	16,314,908	17,135,359	0	91,006,446
Grants Fund	3,920,254	2,351,290	0	0	6,271,544
Health Insurance Operating Fund	2,636,261	117,937,078	742,649	0	121,315,988
Insurance and Claims Operating Fund	1,915,562	11,720,524	3,961,209	0	17,597,295
Local Improvement District Fund	0	25,840	1,761,119	0	1,786,959
Portland Police Assoc Health Insurnc Fund	0	17,322,765	0	0	17,322,765
Printing & Distribution Services Operating Fund	1,382,157	2,736,782	1,088,774	102,900	5,310,613
Property Management License Fund	0	8,220,058	331,885	0	8,551,943
Spectator Venues & Visitor Activities Fund	407,034	3,384,513	648,534	2,288,000	6,728,081
Technology Services Fund	41,860,892	31,334,250	5,756,996	0	78,952,138
Workers' Comp. Self Insurance Operating Fund	1,529,609	3,281,746	801,477	0	5,612,832
Office of Management & Finance Subtotal	130,433,907	300,981,052	50,292,857	18,716,365	500,424,181
Office of the City Attorney					
General Funds	16,213,638	925,972	1,705,293	0	18,844,903
Office of the City Attorney Subtotal	16,213,638	925,972	1,705,293	0	18,844,903
Office of the City Auditor					
General Funds	5,956,155	1,151,070	2,465,942	0	9,573,167
Office of the City Auditor Subtotal	5,956,155	1,151,070	2,465,942	0	9,573,167
Office of the Mayor					
General Funds	3,107,999	187,367	866,638	0	4,162,004
Office of the Mayor Subtotal	3,107,999	187,367	866,638	0	4,162,004
Portland Bureau of Emergency Management					
General Funds	2,630,567	1,929,893	929,301	0	5,489,761

Summary of Bureau Expenses by Fund – FY 2022-23

Table 3

Financial Summaries

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Grants Fund	1,221,208	2,097,602	165,883	0	3,484,693
Portland Bureau of Emergency Management Subtotal	3,851,775	4,027,495	1,095,184	0	8,974,454
Portland Bureau of Transportation					
Grants Fund	10,023,954	11,975,770	7,938,110	33,977,922	63,915,756
Parking Facilities Fund	877,706	5,965,015	3,275,923	435,924	10,554,568
Recreational Marijuana Tax Fund	1,325,236	470,768	23,000	0	1,819,004
Transportation Operating Fund	136,113,925	53,216,180	37,079,335	112,647,143	339,056,583
Transportation Reserve Fund	0	0	0	0	0
Portland Bureau of Transportation Subtotal	148,340,821	71,627,733	48,316,368	147,060,989	415,345,911
Portland Children's Levy					
Children's Investment Fund	1,077,853	27,666,716	54,061	0	28,798,630
Portland Children's Levy Subtotal	1,077,853	27,666,716	54,061	0	28,798,630
Portland Fire & Rescue					
Fire Capital Fund	0	0	0	0	0
General Funds	131,097,473	10,616,979	8,983,617	3,510,000	154,208,069
Grants Fund	3,684,434	129,124	0	0	3,813,558
Recreational Marijuana Tax Fund	726,468	13,532	0	0	740,000
Portland Fire & Rescue Subtotal	135,508,375	10,759,635	8,983,617	3,510,000	158,761,627
Portland Housing Bureau					
Affordable Housing Fund	1,279,212	84,386,249	411,140	0	86,076,601
Community Development Block Grant Fund	1,238,993	16,988,591	404,612	0	18,632,196
General Funds	905,459	39,606,224	875,224	0	41,386,907
Grants Fund	1,606,799	85,362,378	64,200	0	87,033,377
HOME Grant Fund	459,299	18,003,443	0	0	18,462,742
Housing Investment Fund	1,708,235	8,026,626	528,640	0	10,263,501
Housing Property Fund	114,562	4,653,566	0	0	4,768,128
Inclusionary Housing Fund	981,078	15,035,980	11,115	0	16,028,173
Recreational Marijuana Tax Fund	0	345,166	0	0	345,166
Tax Increment Financing Reimbursement Fund	4,140,154	44,570,150	1,305,125	0	50,015,429
Portland Housing Bureau Subtotal	12,433,791	316,978,373	3,600,056	0	333,012,220
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	0	0	0	0	0
General Funds	92,408,468	29,780,721	13,672,358	10,000	135,871,547
Golf Fund	3,686,827	5,778,704	522,975	100	9,988,606
Grants Fund	886,107	1,621,781	0	0	2,507,888
Parks Capital Improvement Program Fund	4,684,447	29,013,794	839,019	17,852,832	52,390,092
Parks Endowment Fund	0	33,903	0	0	33,903
Portland International Raceway Fund	843,605	513,617	145,799	0	1,503,021

Table 3

Summary of Bureau Expenses by Fund – FY 2022-23

Financial Summaries

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Portland Parks Memorial Fund	1,613,352	16,562,985	1,973,387	0	20,149,724
Portland Parks & Recreation Subtotal	104,122,806	83,305,505	17,153,538	17,862,932	222,444,781
Portland Police Bureau					
General Funds	178,326,342	15,124,445	40,246,526	113,704	233,811,017
Grants Fund	4,945,749	371,554	64,350	0	5,381,653
Police Special Revenue Fund	0	7,386,743	0	0	7,386,743
Portland Police Bureau Subtotal	183,272,091	22,882,742	40,310,876	113,704	246,579,413
Portland Water Bureau					
Grants Fund	0	2,400,000	4,605	0	2,404,605
Hydroelectric Power Operating Fund	414,428	2,946,100	287,161	0	3,647,689
Hydroelectric Power Renewal Replacement Fund	0	0	0	0	0
Water Bond Sinking Fund	0	0	0	0	0
Water Construction Fund	0	0	0	0	0
Water Fund	96,220,527	61,864,293	24,980,611	98,813,130	281,878,561
Portland Water Bureau Subtotal	96,634,955	67,210,393	25,272,377	98,813,130	287,930,855
Prosper Portland					
General Funds	0	10,003,564	0	0	10,003,564
Grants Fund	0	11,028,002	0	0	11,028,002
Recreational Marijuana Tax Fund	0	1,781,528	0	0	1,781,528
Prosper Portland Subtotal	0	22,813,094	0	0	22,813,094
Special Appropriations					
General Funds	3,474,099	17,697,509	308,962	0	21,480,570
Grants Fund	4,838,741	73,808,302	0	0	78,647,043
Public Election Fund	577,788	1,433,058	57,524	0	2,068,370
Special Appropriations Subtotal	8,890,628	92,938,869	366,486	0	102,195,983
Total	1,076,350,407	1,477,204,797	323,671,904	465,511,316	3,342,738,424

Summary of Resources by Fund – FY 2022-23

Table 4

Financial Summaries

Summary of Resources by Fund – FY 2022-23

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

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Bureau of Development Services						
Development Services Fund	0	62,529,659	2,276,311	3,264,604	49,527,808	117,598,382
Bureau of Development Services Subtotal	0	62,529,659	2,276,311	3,264,604	49,527,808	117,598,382
Bureau of Emergency Communications						
Emergency Communication Fund	0	443,301	11,975,518	17,395,495	3,309,783	33,124,097
Bureau of Emergency Communications Subtotal	0	443,301	11,975,518	17,395,495	3,309,783	33,124,097
Bureau of Environmental Services						
Environmental Remediation Fund	0	6,887,717	25,500	2,408,503	7,625,500	16,947,220
Grants Fund	0	0	625,000	0	0	625,000
Sewer System Construction Fund	0	650,000	371,300,000	68,000,000	100,000,000	539,950,000
Sewer System Debt Redemption Fund	0	0	14,180,000	181,794,234	41,304,918	237,279,152
Sewer System Operating Fund	0	414,299,835	6,057,500	258,158,677	94,180,000	772,696,012
Sewer System Rate Stabilization Fund	0	0	525,000	10,000,000	126,650,000	137,175,000
Bureau of Environmental Services Subtotal	0	421,837,552	392,713,000	520,361,414	369,760,418	1,704,672,384
Bureau of Fire & Police Disability & Retirement						
Fire & Police Disability & Retirement Fund	183,485,461	0	45,789,100	1,143,900	25,229,006	255,647,467
Fire & Police Disability & Retirement Res Fund	0	0	0	750,000	750,000	1,500,000
Bureau of Fire & Police Disability & Retirement Subtotal	183,485,461	0	45,789,100	1,893,900	25,979,006	257,147,467
Bureau of Planning & Sustainability						
Community Solar Fund	0	0	8,401	0	96,326	104,727
General Funds	0	0	0	13,252,251	0	13,252,251
Grants Fund	0	0	2,247,044	0	0	2,247,044
PDX Clean Energy Fund	90,551,808	0	340,561	0	206,815,588	297,707,957
Solid Waste Management Fund	0	8,662,243	30,366	5,000	4,506,088	13,203,697
Bureau of Planning & Sustainability Subtotal	90,551,808	8,662,243	2,626,372	13,257,251	211,418,002	326,515,676
City Budget Office						
General Funds	0	0	0	4,428,386	0	4,428,386
Recreational Marijuana Tax Fund	0	0	25,938	0	0	25,938
City Budget Office Subtotal	0	0	25,938	4,428,386	0	4,454,324
Commissioner of Public Affairs						
General Funds	0	0	0	1,470,558	0	1,470,558
Commissioner of Public Affairs Subtotal	0	0	0	1,470,558	0	1,470,558
Commissioner of Public Safety						
General Funds	0	0	0	1,470,558	0	1,470,558
Commissioner of Public Safety Subtotal	0	0	0	1,470,558	0	1,470,558

Table 4

Summary of Resources by Fund – FY 2022-23

Financial Summaries

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Commissioner of Public Utilities						
General Funds	0	0	0	1,470,558	0	1,470,558
Commissioner of Public Utilities Subtotal	0	0	0	1,470,558	0	1,470,558
Commissioner of Public Works						
General Funds	0	0	0	1,470,558	0	1,470,558
Commissioner of Public Works Subtotal	0	0	0	1,470,558	0	1,470,558
Fund & Debt Management						
82nd Ave/Division NPI Debt Service Fund	30,500	0	0	0	0	30,500
Bonded Debt Interest and Sinking Fund	26,970,835	0	20,000	0	800,000	27,790,835
Central Eastside Ind. District Debt Service Fund	9,125,000	0	10,000	0	3,000,000	12,135,000
Citywide Obligations Reserve Fund	0	0	116,800	7,169,754	2,014,949	9,301,503
Convention Center Area Debt Service Fund	9,550,000	0	50,000	0	6,150,000	15,750,000
Fire & Police Supplemental Retirement Res Fund	0	0	0	0	11,230	11,230
Gateway URA Debt Redemption Fund	6,711,000	0	5,000	0	4,720,000	11,436,000
General Funds	329,443,408	262,092,757	24,255,062	(570,021,350)	100,804,592	146,574,469
General Reserve Fund	0	0	250,194	2,589,105	61,330,553	64,169,852
Governmental Bond Redemption Fund	0	0	12,125,000	3,932,399	6,540,195	22,597,594
Interstate Corridor Debt Service Fund	43,243,000	0	25,000	0	2,430,000	45,698,000
Lents Town Center URA Debt Redemption Fund	22,450,000	0	10,000	0	2,500,000	24,960,000
North Macadam URA Debt Redemption Fund	23,880,000	0	25,000	0	6,200,000	30,105,000
Pension Debt Redemption Fund	0	0	1,089,468	5,501,688	50,000	6,641,156
Recreational Marijuana Tax Fund	6,826,178	0	(11,874,815)	0	5,798,174	749,537
South Park Blocks Redemption Fund	8,585,000	0	20,000	0	3,335,000	11,940,000
Special Finance and Resource Fund	0	0	79,275,000	13,000	46,743,090	126,031,090
Special Projects Debt Service Fund	0	0	7,047,290	103,000	0	7,150,290
Waterfront Renewal Bond Sinking Fund	12,200,000	0	10,000	0	8,600,000	20,810,000
Fund & Debt Management Subtotal	499,014,921	262,092,757	112,458,999	(550,712,404)	261,027,783	583,882,056
Independent Review						
General Funds	0	0	0	2,970,881	0	2,970,881
Independent Review Subtotal	0	0	0	2,970,881	0	2,970,881
Office for Community Technology						
General Funds	0	0	621,263	3,564,379	0	4,185,642
Grants Fund	0	0	3,000,000	0	0	3,000,000
Office for Community Technology Subtotal	0	0	3,621,263	3,564,379	0	7,185,642
Office of Community and Civic Life						
Cannabis Licensing Fund	0	1,532,130	0	0	219,791	1,751,921
General Funds	0	415,000	0	13,519,580	0	13,934,580
Grants Fund	0	0	250,000	0	0	250,000

Summary of Resources by Fund – FY 2022-23

Table 4

Financial Summaries

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Recreational Marijuana Tax Fund	0	0	7,261,763	0	0	7,261,763
Office of Community and Civic Life Subtotal	0	1,947,130	7,511,763	13,519,580	219,791	23,198,264
Office of Equity & Human Rights						
General Funds	0	5,000	0	4,269,331	0	4,274,331
Grants Fund	0	0	119,096	0	0	119,096
Office of Equity & Human Rights Subtotal	0	5,000	119,096	4,269,331	0	4,393,427
Office of Government Relations						
General Funds	0	40,000	0	3,062,206	0	3,102,206
Grants Fund	0	0	314,219	0	0	314,219
Office of Government Relations Subtotal	0	40,000	314,219	3,062,206	0	3,416,425
Office of Management & Finance						
Arts Education & Access Fund	14,200,000	0	204,000	0	7,397,187	21,801,187
Assessment Collection Fund	0	0	750	0	85,603	86,353
Bancroft Bond Interest and Sinking Fund	0	0	9,400,000	0	19,325,002	28,725,002
CityFleet Operating Fund	0	0	2,395,744	41,344,904	41,787,632	85,528,280
Citywide Obligations Reserve Fund	0	0	10,000	11,550,651	2,460,893	14,021,544
Convention and Tourism Fund	18,211,142	0	35,000	0	0	18,246,142
Facilities Services Operating Fund	0	1,273,712	2,226,000	66,272,435	30,461,724	100,233,871
General Funds	0	286,000	24,559,327	66,161,119	0	91,006,446
Grants Fund	0	0	6,271,544	0	0	6,271,544
Health Insurance Operating Fund	0	120,333,637	1,919,988	314,794	32,061,179	154,629,598
Insurance and Claims Operating Fund	0	0	211,394	14,946,942	26,544,083	41,702,419
Local Improvement District Fund	0	1,246,658	31,454,636	414,000	5,529,347	38,644,641
Portland Police Assoc Health Insurnc Fund	0	16,194,884	147,511	0	10,524,892	26,867,287
Printing & Distribution Services Operating Fund	0	172,000	992,578	5,101,928	994,952	7,261,458
Property Management License Fund	0	8,513,943	13,000	0	50,000	8,576,943
Spectator Venues & Visitor Activities Fund	0	6,742,000	628,384	0	10,000,000	17,370,384
Technology Services Fund	0	247,848	6,608,908	76,314,561	27,254,323	110,425,640
Workers' Comp. Self Insurance Operating Fund	0	0	69,837	5,206,081	13,856,905	19,132,823
Office of Management & Finance Subtotal	32,411,142	155,010,682	87,148,601	287,627,415	228,333,722	790,531,562
Office of the City Attorney						
General Funds	0	12,000	0	18,832,903	0	18,844,903
Office of the City Attorney Subtotal	0	12,000	0	18,832,903	0	18,844,903
Office of the City Auditor						
General Funds	0	0	6,500	9,566,667	0	9,573,167
General Reserve Fund	0	0	0	0	0	0
Office of the City Auditor Subtotal	0	0	6,500	9,566,667	0	9,573,167

Table 4

Summary of Resources by Fund – FY 2022-23

Financial Summaries

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Office of the Mayor						
General Funds	0	0	0	4,162,004	0	4,162,004
Office of the Mayor Subtotal	0	0	0	4,162,004	0	4,162,004
Portland Bureau of Emergency Management						
General Funds	0	0	0	5,489,761	0	5,489,761
Grants Fund	0	0	3,484,693	0	0	3,484,693
Portland Bureau of Emergency Management Subtotal	0	0	3,484,693	5,489,761	0	8,974,454
Portland Bureau of Transportation						
Grants Fund	0	(875,000)	67,609,556	0	0	66,734,556
Parking Facilities Fund	0	11,811,664	100,000	1,247,343	1,989,726	15,148,733
Recreational Marijuana Tax Fund	0	0	1,819,004	0	0	1,819,004
Transportation Operating Fund	21,000,000	87,730,618	133,135,075	82,945,743	141,059,558	465,870,994
Transportation Reserve Fund	0	0	30,926	700,000	9,958,574	10,689,500
Portland Bureau of Transportation Subtotal	21,000,000	98,667,282	202,694,561	84,893,086	153,007,858	560,262,787
Portland Children's Levy						
Children's Investment Fund	23,250,196	0	0	379,962	8,798,984	32,429,142
Portland Children's Levy Subtotal	23,250,196	0	0	379,962	8,798,984	32,429,142
Portland Fire & Rescue						
Fire Capital Fund	0	0	170,000	0	8,450,000	8,620,000
General Funds	0	4,551,649	867,550	148,788,870	0	154,208,069
Grants Fund	0	0	6,755,879	0	0	6,755,879
Recreational Marijuana Tax Fund	0	0	740,000	0	0	740,000
Portland Fire & Rescue Subtotal	0	4,551,649	8,533,429	148,788,870	8,450,000	170,323,948
Portland Housing Bureau						
Affordable Housing Fund	0	1,121,435	84,075,318	1,429,848	0	86,626,601
Community Development Block Grant Fund	0	0	18,632,196	0	0	18,632,196
General Funds	0	0	356,707	41,352,600	0	41,709,307
Grants Fund	0	0	87,033,377	0	0	87,033,377
HOME Grant Fund	0	0	18,462,742	0	0	18,462,742
Housing Investment Fund	24,428	0	7,022,304	1,079,434	4,025,791	12,151,957
Housing Property Fund	0	5,124,915	67,500	53,233	554,523	5,800,171
Inclusionary Housing Fund	2,500,000	11,197,171	1,306,400	0	1,161,447	16,165,018
Recreational Marijuana Tax Fund	0	0	345,166	0	0	345,166
Tax Increment Financing Reimbursement Fund	0	1,646,493	41,724,279	0	7,494,171	50,864,943
Portland Housing Bureau Subtotal	2,524,428	19,090,014	259,025,989	43,915,115	13,235,932	337,791,478
Portland Parks & Recreation						
2020 Parks Local Option Levy Fund	46,239,576	0	0	0	11,388,727	57,628,303

Summary of Resources by Fund – FY 2022-23

Table 4

Financial Summaries

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
General Funds	0	12,264,379	761,436	123,115,732	0	136,141,547
Golf Fund	0	10,902,000	30,000	0	6,291,149	17,223,149
Grants Fund	0	0	2,507,888	0	0	2,507,888
Parks Capital Improvement Program Fund	0	17,000,000	7,567,881	5,840,319	174,349,930	204,758,130
Parks Endowment Fund	0	0	1,130	0	197,124	198,254
Portland International Raceway Fund	0	1,780,000	75,000	0	445,842	2,300,842
Portland Parks Memorial Fund	0	5,070,881	321,404	74,137	16,587,258	22,053,680
Portland Parks & Recreation Subtotal	46,239,576	47,017,260	11,264,739	129,030,188	209,260,030	442,811,793
Portland Police Bureau						
General Funds	0	3,076,600	1,487,700	229,246,717	0	233,811,017
Grants Fund	0	0	5,381,653	0	0	5,381,653
Police Special Revenue Fund	0	0	511,349	0	6,875,394	7,386,743
Portland Police Bureau Subtotal	0	3,076,600	7,380,702	229,246,717	6,875,394	246,579,413
Portland Water Bureau						
Grants Fund	0	0	2,404,605	0	0	2,404,605
Hydroelectric Power Operating Fund	0	0	3,836,191	180,000	752,233	4,768,424
Hydroelectric Power Renewal Replacement Fund	0	0	0	0	111,457	111,457
Water Bond Sinking Fund	0	0	5,659,900	64,408,673	33,293,585	103,362,158
Water Construction Fund	0	4,000,000	118,020,188	53,488,106	39,233,480	214,741,774
Water Fund	0	235,073,476	3,398,576	180,083,537	162,239,019	580,794,608
Portland Water Bureau Subtotal	0	239,073,476	133,319,460	298,160,316	235,629,774	906,183,026
Prosper Portland						
General Funds	0	0	0	10,003,564	0	10,003,564
Grants Fund	0	0	11,028,002	0	0	11,028,002
Recreational Marijuana Tax Fund	0	0	1,781,528	0	0	1,781,528
Prosper Portland Subtotal	0	0	12,809,530	10,003,564	0	22,813,094
Special Appropriations						
General Funds	0	0	130,871	21,349,699	0	21,480,570
Grants Fund	0	0	78,647,043	0	0	78,647,043
Public Election Fund	0	0	0	2,068,370	0	2,068,370
Special Appropriations Subtotal	0	0	78,777,914	23,418,069	0	102,195,983
Total	898,477,532	1,324,056,605	1,383,877,697	1,336,671,892	1,784,834,285	6,727,918,011

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

Total Resources and Requirements by Fiscal Year

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

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Bureau of Development Services					
Development Services Fund	152,043,239	132,265,366	111,204,811	119,995,722	117,598,382
Grants Fund	0	7,820	1,451,523	8,300,000	0
Recreational Marijuana Tax Fund	0	0	0	124,378	0
Bureau of Development Services Subtotal	152,043,239	132,273,186	112,656,334	128,420,100	117,598,382
Bureau of Emergency Communications					
Emergency Communication Fund	28,247,646	31,180,178	33,389,228	35,042,789	33,124,097
Grants Fund	0	0	0	322,000	0
Bureau of Emergency Communications Subtotal	28,247,646	31,180,178	33,389,228	35,364,789	33,124,097
Bureau of Environmental Services					
Environmental Remediation Fund	18,491,482	14,499,550	18,297,876	16,947,220	16,947,220
General Reserve Fund	6,000,000	0	0	0	0
Grants Fund	(2,462,087)	(3,812,493)	785,000	1,325,000	625,000
Sewer System Construction Fund	186,468,805	357,991,703	298,812,396	539,950,000	539,950,000
Sewer System Debt Redemption Fund	507,262,816	207,139,236	213,993,512	237,279,152	237,279,152
Sewer System Operating Fund	644,683,333	592,101,403	710,972,401	772,696,012	772,696,012
Sewer System Rate Stabilization Fund	168,899,167	126,075,900	126,675,900	137,175,000	137,175,000
Bureau of Environmental Services Subtotal	1,529,343,516	1,293,995,299	1,369,537,085	1,705,372,384	1,704,672,384
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	204,066,052	218,061,540	260,848,666	255,272,467	255,647,467
Fire & Police Disability & Retirement Res Fund	750,000	750,000	1,500,000	1,500,000	1,500,000
Bureau of Fire & Police Disability & Retirement Subtotal	204,816,052	218,811,540	262,348,666	256,772,467	257,147,467
Bureau of Planning & Sustainability					
Community Solar Fund	80,398	87,925	97,200	104,727	104,727
General Funds	10,202,618	9,881,800	12,569,143	14,827,916	13,252,251
Grants Fund	862,605	5,505,279	2,700,342	4,048,044	2,247,044
PDX Clean Energy Fund	69,065,565	184,602,971	234,778,431	297,707,957	297,707,957
Solid Waste Management Fund	13,245,683	13,246,518	13,761,715	13,203,697	13,203,697
Bureau of Planning & Sustainability Subtotal	93,456,869	213,324,494	263,906,831	329,892,341	326,515,676
City Budget Office					
General Funds	2,759,231	2,797,823	3,376,754	5,216,634	4,428,386
Recreational Marijuana Tax Fund	10,000	10,000	25,000	25,000	25,938
City Budget Office Subtotal	2,769,231	2,807,823	3,401,754	5,241,634	4,454,324
Commissioner of Public Affairs					
Children's Investment Fund	267,508	0	0	0	0

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
General Funds	1,307,715	1,245,280	1,364,756	1,470,558	1,470,558
Commissioner of Public Affairs Subtotal	1,575,222	1,245,280	1,364,756	1,470,558	1,470,558
Commissioner of Public Safety					
General Funds	1,207,032	1,237,928	1,364,756	1,470,558	1,470,558
Commissioner of Public Safety Subtotal	1,207,032	1,237,928	1,364,756	1,470,558	1,470,558
Commissioner of Public Utilities					
General Funds	1,175,965	1,236,650	1,394,756	1,470,558	1,470,558
Commissioner of Public Utilities Subtotal	1,175,965	1,236,650	1,394,756	1,470,558	1,470,558
Commissioner of Public Works					
General Funds	1,018,091	1,099,455	1,376,095	1,470,558	1,470,558
Commissioner of Public Works Subtotal	1,018,091	1,099,455	1,376,095	1,470,558	1,470,558
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	103,507	98,255	0	0	0
82nd Ave/Division NPI Debt Service Fund	103,849	99,529	100,500	30,500	30,500
Airport Way Debt Service Fund	5,823,789	636,034	0	0	0
Bonded Debt Interest and Sinking Fund	16,483,248	28,915,448	27,396,597	27,790,835	27,790,835
Central Eastside Ind. District Debt Service Fund	13,328,603	13,890,945	13,291,100	12,135,000	12,135,000
Citywide Obligations Reserve Fund	0	6,288,214	5,402,289	8,329,949	9,301,503
Convention Center Area Debt Service Fund	37,630,627	48,538,314	21,041,314	20,250,000	15,750,000
Cully Blvd. NPI Debt Service Fund	103,674	34,172	0	0	0
Division-Midway NPI Debt Service Fund	107,046	100,652	0	0	0
Emergency Communication Fund	4	0	0	0	0
Fire & Police Supplemental Retirement Res Fund	39,548	29,880	21,000	0	11,230
Gateway URA Debt Redemption Fund	6,856,637	6,780,157	22,186,000	11,436,000	11,436,000
General Funds	153,237,845	166,285,633	117,508,196	117,524,501	146,574,469
General Reserve Fund	74,185,648	68,867,529	75,550,752	3,089,105	64,169,852
Governmental Bond Redemption Fund	6,119,581	35,318,449	11,635,390	4,485,549	22,597,594
Grants Fund	(2,226,450)	(10,622,683)	0	0	0
Housing Capital Fund	0	0	2,890	0	0
Interstate Corridor Debt Service Fund	57,923,759	71,898,586	43,680,000	45,698,000	45,698,000
Lents Town Center URA Debt Redemption Fund	52,684,203	34,374,893	25,105,000	24,960,000	24,960,000
North Macadam URA Debt Redemption Fund	65,101,895	28,950,570	26,565,190	30,105,000	30,105,000
Parkrose NPI Debt Service Fund	106,783	99,423	0	0	0
Pension Debt Redemption Fund	6,866,097	6,165,539	7,322,186	6,641,156	6,641,156
Recreational Marijuana Tax Fund	3,600,806	7,396,890	3,487,988	0	749,537
River District URA Debt Redemption Fund	65,966,382	90,781,418	44,315,000	0	0
Rosewood NPI Debt Service Fund	103,503	100,886	67,760	0	0
South Park Blocks Redemption Fund	12,349,003	8,518,852	8,212,250	11,940,000	11,940,000
Special Finance and Resource Fund	84,709,814	78,560,501	117,875,235	102,960,512	126,031,090
Special Projects Debt Service Fund	8,390,025	71,179,240	6,679,791	7,150,290	7,150,290

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Waterfront Renewal Bond Sinking Fund	17,926,556	15,763,883	15,243,793	16,360,000	20,810,000
Fund & Debt Management Subtotal	687,625,982	779,051,211	592,690,221	450,886,397	583,882,056
Independent Review					
General Funds	0	0	0	0	2,970,881
Independent Review Subtotal	0	0	0	0	2,970,881
Office for Community Technology					
General Funds	2,761,525	1,829,651	4,083,124	4,175,957	4,185,642
Grants Fund	0	0	3,500,000	120,000	3,000,000
Office for Community Technology Subtotal	2,761,525	1,829,651	7,583,124	4,295,957	7,185,642
Office of Community and Civic Life					
Cannabis Licensing Fund	2,544,142	2,888,413	3,183,733	1,743,283	1,751,921
General Funds	11,775,033	11,569,549	13,260,000	11,942,838	13,934,580
Grants Fund	(22,310)	(20,443)	250,000	0	250,000
Recreational Marijuana Tax Fund	407,470	593,027	7,377,137	3,599,013	7,261,763
Office of Community and Civic Life Subtotal	14,704,335	15,030,546	24,070,870	17,285,134	23,198,264
Office of Equity & Human Rights					
General Funds	2,119,197	2,051,952	3,752,368	3,912,331	4,274,331
Grants Fund	0	0	134,721	119,096	119,096
Office of Equity & Human Rights Subtotal	2,119,197	2,051,952	3,887,089	4,031,427	4,393,427
Office of Government Relations					
General Funds	1,961,730	2,035,671	2,567,679	3,042,206	3,102,206
Grants Fund	0	0	361,912	314,219	314,219
Office of Government Relations Subtotal	1,961,730	2,035,671	2,929,591	3,356,425	3,416,425
Office of Management & Finance					
Arts Education & Access Fund	20,244,792	20,054,772	22,670,730	21,801,187	21,801,187
Assessment Collection Fund	82,569	85,051	84,850	86,353	86,353
Bancroft Bond Interest and Sinking Fund	18,669,247	26,706,048	27,959,452	28,725,002	28,725,002
BFRES Facilities GO Bond Construction Fund	642,843	0	0	0	0
Bonded Debt Interest and Sinking Fund	297	0	0	0	0
CityFleet Operating Fund	67,671,353	65,671,444	82,067,935	95,375,950	85,528,280
Citywide Obligations Reserve Fund	0	2,747,179	10,501,765	14,021,544	14,021,544
Convention and Tourism Fund	19,648,316	6,074,874	25,570,000	18,235,000	18,246,142
EBS Services Fund	5,601,013	0	0	0	0
Facilities Services Operating Fund	139,965,073	123,076,965	120,152,618	103,663,558	100,233,871
General Funds	50,717,539	62,308,840	110,711,436	92,399,450	91,006,446
Grants Fund	33,440,110	63,473,043	31,366,040	12,829,585	6,271,544
Health Insurance Operating Fund	137,178,861	143,034,281	152,954,496	154,629,598	154,629,598
Insurance and Claims Operating Fund	47,216,662	46,270,318	43,150,380	41,702,419	41,702,419
Local Improvement District Fund	5,426,476	27,429,685	41,922,913	38,644,641	38,644,641
Portland Police Assoc Health Insurnc Fund	29,717,080	29,207,262	29,650,277	26,867,287	26,867,287

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Printing & Distribution Services Operating Fund	8,123,903	6,226,687	8,286,630	7,268,458	7,261,458
Property Management License Fund	7,672,884	7,933,739	8,187,900	8,490,000	8,576,943
Public Safety GO Bond Fund	22,615	0	0	0	0
Recreational Marijuana Tax Fund	32,605	0	0	0	0
Spectator Venues & Visitor Activities Fund	24,942,522	20,844,131	16,773,121	17,370,384	17,370,384
Technology Services Fund	108,941,926	107,584,468	116,246,935	110,438,647	110,425,640
Workers' Comp. Self Insurance Operating Fund	18,577,012	19,452,067	19,757,269	19,132,823	19,132,823
Office of Management & Finance Subtotal	744,535,698	778,180,855	868,014,747	811,681,886	790,531,562
Office of the City Attorney					
General Funds	14,244,711	14,744,216	17,305,660	18,544,903	18,844,903
Office of the City Attorney Subtotal	14,244,711	14,744,216	17,305,660	18,544,903	18,844,903
Office of the City Auditor					
Assessment Collection Fund	1,679	0	0	0	0
Bancroft Bond Interest and Sinking Fund	8,340,404	0	0	0	0
General Funds	10,840,019	11,015,496	11,715,199	12,393,923	9,573,167
General Reserve Fund	0	500,010	93,410	0	0
Local Improvement District Fund	906,452	0	0	0	0
Office of the City Auditor Subtotal	20,088,554	11,515,506	11,808,609	12,393,923	9,573,167
Office of the Mayor					
General Funds	3,212,283	3,492,451	4,065,173	4,062,004	4,162,004
Grants Fund	11,798	11,798	0	0	0
Office of the Mayor Subtotal	3,224,081	3,504,249	4,065,173	4,062,004	4,162,004
Portland Bureau of Emergency Management					
General Funds	3,686,094	2,586,020	4,782,684	5,555,821	5,489,761
Grants Fund	(1,800,368)	(2,853,395)	4,337,052	3,484,693	3,484,693
Portland Bureau of Emergency Management Subtotal	1,885,725	(267,375)	9,119,736	9,040,514	8,974,454
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	3,426,870	5,082,797	0	0	0
Grants Fund	20,660,474	16,911,397	40,804,476	66,643,971	66,734,556
Parking Facilities Fund	25,704,575	17,922,548	16,843,286	15,148,733	15,148,733
Recreational Marijuana Tax Fund	1,993,343	1,798,512	3,029,555	2,353,257	1,819,004
Transportation Operating Fund	515,502,433	464,846,626	501,250,693	472,334,994	465,870,994
Transportation Reserve Fund	8,438,872	9,220,773	9,968,547	10,689,500	10,689,500
Portland Bureau of Transportation Subtotal	575,726,566	515,782,653	571,896,557	567,170,455	560,262,787
Portland Children's Levy					
Children's Investment Fund	32,262,778	35,103,802	30,878,316	32,428,706	32,429,142
Portland Children's Levy Subtotal	32,262,778	35,103,802	30,878,316	32,428,706	32,429,142
Portland Fire & Rescue					
Fire Capital Fund	8,649,407	8,716,179	8,582,970	8,620,000	8,620,000

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
General Funds	131,049,569	135,173,756	133,820,580	154,247,359	154,208,069
Grants Fund	1,736,283	(763,603)	11,580,184	6,755,711	6,755,879
Recreational Marijuana Tax Fund	0	0	0	740,000	740,000
Portland Fire & Rescue Subtotal	141,435,259	143,126,333	153,983,734	170,363,070	170,323,948
Portland Housing Bureau					
Affordable Housing Fund	164,486,308	169,382,993	115,382,038	139,820,584	86,626,601
Community Development Block Grant Fund	8,384,112	7,693,166	16,197,435	14,327,701	18,632,196
General Funds	37,101,398	32,995,151	51,046,927	46,069,955	41,709,307
Grants Fund	3,442,503	41,275,537	117,749,507	42,060,999	87,033,377
HOME Grant Fund	3,773,690	4,324,648	42,063,726	4,020,659	18,462,742
Housing Capital Fund	153,077	158,700	440,492	0	0
Housing Investment Fund	17,488,200	31,424,627	14,723,570	16,668,139	12,151,957
Housing Property Fund	9,183,783	19,774,909	5,800,171	5,800,171	5,800,171
Inclusionary Housing Fund	26,015,389	32,553,814	14,215,351	23,750,205	16,165,018
Recreational Marijuana Tax Fund	407,000	320,517	332,690	0	345,166
Tax Increment Financing Reimbursement Fund	64,642,621	53,862,092	64,205,635	64,272,928	50,864,943
Portland Housing Bureau Subtotal	335,078,082	393,766,155	442,157,542	356,791,341	337,791,478
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	0	0	44,735,444	57,628,303	57,628,303
General Funds	89,937,012	82,709,944	127,714,501	134,604,288	136,141,547
Golf Fund	11,098,741	14,199,577	14,695,888	17,223,149	17,223,149
Grants Fund	55,181	983,028	5,893,639	15,223,953	2,507,888
Parks Capital Improvement Program Fund	200,522,809	198,619,150	197,557,624	211,758,130	204,758,130
Parks Endowment Fund	195,085	196,641	197,658	198,254	198,254
Parks Local Option Levy Fund	2,625	0	0	0	0
Portland International Raceway Fund	2,548,320	1,956,915	2,385,091	2,300,842	2,300,842
Portland Parks Memorial Fund	17,289,344	17,900,258	19,344,812	22,053,680	22,053,680
Portland Parks & Recreation Subtotal	321,649,118	316,565,512	412,524,657	460,990,599	442,811,793
Portland Police Bureau					
General Funds	228,348,179	214,950,409	213,551,504	245,314,492	233,811,017
General Reserve Fund	18,864	0	0	0	0
Grants Fund	(426,211)	977,559	16,821,950	779,568	5,381,653
Police Special Revenue Fund	6,702,648	7,376,254	7,836,960	7,386,743	7,386,743
Recreational Marijuana Tax Fund	2,227,141	0	0	0	0
Portland Police Bureau Subtotal	236,870,620	223,304,221	238,210,414	253,480,803	246,579,413
Portland Water Bureau					
Grants Fund	(556,523)	(230,835)	2,604,605	16,304,605	2,404,605
Hydroelectric Power Operating Fund	3,646,501	3,288,213	4,814,572	4,768,424	4,768,424
Hydroelectric Power Renewal Replacement Fund	111,457	111,457	111,457	0	111,457
Water Bond Sinking Fund	139,693,107	142,180,123	93,604,986	103,360,924	103,362,158

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Water Construction Fund	213,941,457	279,256,631	239,813,439	214,739,783	214,741,774
Water Fund	481,377,570	483,519,987	568,304,667	580,673,331	580,794,608
Portland Water Bureau Subtotal	838,213,569	908,125,575	909,253,726	919,847,067	906,183,026
Prosper Portland					
General Funds	6,674,994	6,662,177	9,233,118	7,395,564	10,003,564
Grants Fund	0	0	1,395,931	22,877,002	11,028,002
Recreational Marijuana Tax Fund	737,126	858,440	1,221,593	1,408,192	1,781,528
Prosper Portland Subtotal	7,412,120	7,520,617	11,850,642	31,680,758	22,813,094
Special Appropriations					
General Funds	13,658,581	14,016,446	22,644,404	18,974,132	21,480,570
Grants Fund	1,999,474	65,599,450	84,219,920	56,970,016	78,647,043
Public Election Fund	3,410,944	2,204,202	2,345,589	2,757,827	2,068,370
Recreational Marijuana Tax Fund	152,390	0	0	0	0
Special Appropriations Subtotal	19,221,390	81,820,097	109,209,913	78,701,975	102,195,983
Total	6,016,673,902	6,130,003,281	6,472,180,582	6,673,979,291	6,727,918,011

Tax Levy Computation

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

	Total	General Fund	Bonded Debt	Disability & Retirement	Parks Option Levy (2020)	Children's Local Option Levy
Fiscal Year 2022-23						
Total Budget Requirements	1,150,988,775	777,868,464	27,790,835	255,272,467	57,628,303	32,428,706
Less: Budgeted Resources, Except Taxes to Be Levied	(573,439,454)	(477,813,399)	(870,000)	(73,927,006)	(11,388,727)	(9,440,322)
Equals: Taxes Necessary To Balance	577,549,321	300,055,065	26,920,835	181,345,461	46,239,576	22,988,384
Add: Taxes Estimated Not to Be Received due to Delinquency & Discount	25,602,417	13,285,440	1,194,920	8,049,276	2,052,409	1,020,372
Equals: Estimated (Measure 50) Levy Receivable	603,151,738	313,340,504	28,115,755	189,394,737	48,291,985	24,008,756
Add: Estimated Measure 50 Levy Compression	48,157,739	15,610,706	-	9,458,090	15,421,845	7,667,097
Taxes to Be Levied	651,309,477	328,951,211	28,115,755	198,852,828	63,713,831	31,675,853
Legal Basis of Taxes to Be Levied						
Fixed Tax Rate Levy-Subject to \$10 Limit	424,340,894	328,951,211	-	-	63,713,831	31,675,853
Levy for Pension & Disability Obligations	198,852,828	-	-	198,852,828	-	-
Levy for Bonded Indebtedness	28,115,755	-	28,115,755	-	-	-
Taxes To Be Levied	651,309,477	328,951,211	28,115,755	198,852,828	63,713,831	31,675,853
Fiscal Year 2021-22						
	-	-	-	-	-	-
<u>Total Budget Requirements</u>	1,179,076,888	755,067,976	27,390,147	260,848,666	105,367,727	30,402,372
Less: Budgeted Resources, Except Taxes to Be Levied	(615,656,912)	(473,249,674)	(1,070,000)	(71,450,825)	(60,632,283)	(9,254,130)
Equals: Taxes Necessary To Balance	563,419,976	281,818,302	26,320,147	189,397,841	44,735,444	21,148,242
Add: Taxes Estimated Not to Be Received due to Delinquency & Discount	30,904,893	15,458,388	1,443,721	10,388,911	2,453,843	1,160,030
Equals: Estimated (Measure 50) Levy Receivable	594,324,869	297,276,690	27,763,868	199,786,752	47,189,287	22,308,272
Add: Estimated Measure 50 Levy Compression	44,663,898	14,988,741	-	10,073,282	13,309,799	6,292,077
Taxes to Be Levied	638,988,767	312,265,431	27,763,868	209,860,034	60,499,086	28,600,349
Legal Basis of Taxes to Be Levied						
	-	-	-	-	-	-
Fixed Tax Rate Levy-Subject to \$10 Limit	340,865,779	312,265,431	-	-	-	28,600,349
Local Option Operating Tax	-	-	-	-	-	-
Local Option Capital Construction Tax	-	-	-	-	-	-
Levy for Pension & Disability Obligations	209,860,034	-	-	209,860,034	-	-
Taxes To Be Levied	578,489,681	312,265,431	27,763,868	209,860,034	-	28,600,349

Urban Renewal Certification

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

Urban Renewal Certification

TABLE 7

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

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

Part 2: Option Three Plans (Standard Rate).			
Plan Area Name	Increment Value to Use	Amount from Division of Tax	Special Levy Amount
Oregon Convention Center		\$5,740,000	\$5,000,000
Downtown Waterfront		\$7,710,000	\$6,000,000
South Park Blocks		\$5,660,000	\$4,000,000

Part 3: Other Standard Rate Plans			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Lents Town Center		<input checked="" type="checkbox"/> Yes	\$25,144,000
Gateway Regional Center		<input checked="" type="checkbox"/> Yes	\$7,500,000
North Macadam		<input checked="" type="checkbox"/> Yes	\$26,697,000

Part 4: Other Reduced Rate Plans			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Central Eastside Industrial District	\$541,034,423		\$10,252,015
82nd & Division	\$3,400,000		\$30,000

Part 5: Permanent Rate Plans			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Interstate Corridor	\$ 2,613,136,968		\$50,785,010

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

Summary of Authorized Positions

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

Display Name

Bureau FTE	Actuals FY 2018-19	Actuals FY 2019-20	Revised FY 2021-22	Proposed FY 2021-22	Change
Office of the City Attorney	70.88	72.90	78.60	82.60	4.00
Office of the City Auditor	55.00	51.00	51.00	39.00	(12.00)
City Budget Office	17.50	16.00	17.00	21.00	4.00
Office for Community Technology	10.00	11.00	11.00	12.00	1.00
Portland Children's Levy	6.37	6.80	6.70	6.70	0.00
Bureau of Fire & Police Disability & Retirement	16.80	17.00	17.00	17.00	0.00
Bureau of Development Services	454.03	399.80	396.80	397.80	1.00
Bureau of Emergency Communications	150.69	156.50	168.90	168.50	(0.40)
Portland Bureau of Emergency Management	22.50	23.90	23.90	24.90	1.00
Bureau of Environmental Services	612.48	626.00	635.00	636.00	1.00
Portland Fire & Rescue	725.25	734.80	725.90	785.90	60.00
Office of Government Relations	10.00	12.00	14.00	15.00	1.00
Portland Housing Bureau	82.00	81.00	79.00	80.00	1.00
Independent Review	0.00	0.00	0.00	14.00	14.00
Office of Management & Finance	706.86	799.91	847.80	904.80	57.00
Office of the Mayor	20.00	18.50	21.00	20.00	(1.00)
Office of Community and Civic Life	62.70	54.83	55.60	56.60	1.00
Office of Equity & Human Rights	14.00	20.00	19.00	21.00	2.00
Commissioner of Public Affairs	8.00	8.00	8.00	8.00	0.00
Portland Parks & Recreation	596.72	605.60	751.10	765.10	14.00
Portland Police Bureau	1,306.00	1,213.90	1,192.91	1,236.91	44.00
Bureau of Planning & Sustainability	110.12	110.70	107.70	118.70	11.00
Commissioner of Public Safety	8.00	8.00	8.00	8.00	0.00
Commissioner of Public Utilities	8.00	8.00	8.00	8.00	0.00
Commissioner of Public Works	9.00	8.00	8.00	8.00	0.00
Special Appropriations	9.10	10.60	13.10	20.60	7.50
Portland Bureau of Transportation	1,072.41	1,075.27	1,045.70	1,042.70	(3.00)
Portland Water Bureau	622.47	630.70	631.55	631.55	0.00
Total	6,786.88	6,780.71	6,942.26	7,150.36	208.10

General Fund Resources and Requirements

This table summarizes the type of revenues into the General Fund, as well as the bureau expense budgets, with a comparison between fiscal years. Resources in the General Fund include discretionary and non-discretionary resources. Total General Fund discretionary in the Mayor's Proposed Budget is \$717.2 million.

	Total Budget Revised FY 2021-22	Proposed FY 2022-23
Resources		
Property Taxes	291,099,807	304,456,051
Lodging Taxes	15,000,000	24,987,357
Business Licenses	139,670,137	175,415,786
Utility License Fees	83,050,195	86,676,971
Interagency Revenue	63,982,379	70,912,081
Overhead Recovery	32,435,832	41,081,550
Service Charges, Permits & Fees	20,482,094	20,650,628
Other Intergovernmental Revenues	40,893,903	25,955,098
State Shared Cigarette, Liquor, & Cannabis	24,755,746	22,775,856
Interest Income	1,946,762	2,123,129
Cash Transfers	49,201,517	47,269,307
Miscellaneous Revenues	1,646,499	1,926,927
Bond and Note Proceeds	2,411,472	0
Beginning Fund Balance	102,632,470	100,804,592
General Fund Resources	869,208,813	925,035,333

Requirements		
Bureau of Planning & Sustainability	12,569,143	13,252,251
City Budget Office	3,376,754	4,428,386
Commissioner of Public Affairs	1,364,756	1,470,558
Commissioner of Public Safety	1,364,756	1,470,558
Commissioner of Public Utilities	1,394,756	1,470,558
Commissioner of Public Works	1,376,095	1,470,558
Independent Review	0	2,970,881
Office for Community Technology	4,083,124	4,185,642
Office of Community and Civic Life	13,260,000	13,934,580
Office of Equity & Human Rights	3,752,368	4,274,331
Office of Government Relations	2,567,679	3,102,206
Office of Management & Finance	110,711,436	91,006,446
Office of the City Attorney	17,305,660	18,844,903
Office of the City Auditor	11,715,199	9,573,167
Office of the Mayor	4,065,173	4,162,004

Table 9

General Fund Resources and Requirements

Financial Summaries

	Total Budget	
	Revised	Proposed
	FY 2021-22	FY 2022-23
Portland Bureau of Emergency Management	4,782,684	5,489,761
Portland Fire & Rescue	133,820,580	154,208,069
Portland Housing Bureau	50,609,336	41,386,907
Portland Parks & Recreation	127,514,501	135,871,547
Portland Police Bureau	209,931,472	233,811,017
Prosper Portland	9,233,118	10,003,564
Special Appropriations	22,644,404	21,480,570
Bureau Expenditures	747,442,994	777,868,464
Total Bureau Expenses	747,442,994	777,868,464
Contingency	37,470,065	64,625,184
Debt Service	13,012,339	13,474,234
Transfers to Other Funds	71,283,415	69,067,451
General Fund Requirements	869,208,813	925,035,333

Operating and Capital Budget

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

	Revised FY 2021-22			Proposed FY 2022-23		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Bureau of Development Services						
Development Services Fund	111,204,811	0	111,204,811	117,598,382	0	117,598,382
Grants Fund	1,451,523	0	1,451,523	0	0	0
Recreational Marijuana Tax Fund	0	0	0	0	0	0
Bureau of Development Services Subtotal	112,656,334	0	112,656,334	117,598,382	0	117,598,382
Bureau of Emergency Communications						
Emergency Communication Fund	31,252,284	2,136,944	33,389,228	31,219,314	1,904,783	33,124,097
Grants Fund	0	0	0	0	0	0
Bureau of Emergency Communications Subtotal	31,252,284	2,136,944	33,389,228	31,219,314	1,904,783	33,124,097
Bureau of Environmental Services						
Environmental Remediation Fund	18,297,876	0	18,297,876	16,947,220	0	16,947,220
Grants Fund	785,000	0	785,000	625,000	0	625,000
Sewer System Construction Fund	298,812,396	0	298,812,396	539,950,000	0	539,950,000
Sewer System Debt Redemption Fund	213,993,512	0	213,993,512	237,279,152	0	237,279,152
Sewer System Operating Fund	483,863,401	227,109,000	710,972,401	533,320,512	239,375,500	772,696,012
Sewer System Rate Stabilization Fund	126,675,900	0	126,675,900	137,175,000	0	137,175,000
Bureau of Environmental Services Subtotal	1,142,428,085	227,109,000	1,369,537,085	1,465,296,884	239,375,500	1,704,672,384
Bureau of Fire & Police Disability & Retirement						
Fire & Police Disability & Retirement Fund	260,773,666	75,000	260,848,666	255,612,467	35,000	255,647,467
Fire & Police Disability & Retirement Res Fund	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Bureau of Fire & Police Disability & Retirement Subtotal	262,273,666	75,000	262,348,666	257,112,467	35,000	257,147,467
Bureau of Planning & Sustainability						
Community Solar Fund	97,200	0	97,200	104,727	0	104,727
General Funds	12,489,143	80,000	12,569,143	13,252,251	0	13,252,251
Grants Fund	2,700,342	0	2,700,342	2,247,044	0	2,247,044
PDX Clean Energy Fund	234,778,431	0	234,778,431	297,707,957	0	297,707,957
Solid Waste Management Fund	13,761,715	0	13,761,715	13,203,697	0	13,203,697
Bureau of Planning & Sustainability Subtotal	263,826,831	80,000	263,906,831	326,515,676	0	326,515,676
City Budget Office						
General Funds	3,376,754	0	3,376,754	4,428,386	0	4,428,386
Recreational Marijuana Tax Fund	25,000	0	25,000	25,938	0	25,938
City Budget Office Subtotal	3,401,754	0	3,401,754	4,454,324	0	4,454,324

Table 10

Operating and Capital Budget

Financial Summaries

	Revised FY 2021-22			Proposed FY 2022-23		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Commissioner of Public Affairs						
General Funds	1,364,756	0	1,364,756	1,470,558	0	1,470,558
Commissioner of Public Affairs Subtotal	1,364,756	0	1,364,756	1,470,558	0	1,470,558
Commissioner of Public Safety						
General Funds	1,364,756	0	1,364,756	1,470,558	0	1,470,558
Commissioner of Public Safety Subtotal	1,364,756	0	1,364,756	1,470,558	0	1,470,558
Commissioner of Public Utilities						
General Funds	1,394,756	0	1,394,756	1,470,558	0	1,470,558
Commissioner of Public Utilities Subtotal	1,394,756	0	1,394,756	1,470,558	0	1,470,558
Commissioner of Public Works						
General Funds	1,376,095	0	1,376,095	1,470,558	0	1,470,558
Commissioner of Public Works Subtotal	1,376,095	0	1,376,095	1,470,558	0	1,470,558
Fund & Debt Management						
82nd Ave/Division NPI Debt Service Fund	100,500	0	100,500	30,500	0	30,500
Bonded Debt Interest and Sinking Fund	27,396,597	0	27,396,597	27,790,835	0	27,790,835
Central Eastside Ind. District Debt Service Fund	13,291,100	0	13,291,100	12,135,000	0	12,135,000
Citywide Obligations Reserve Fund	5,402,289	0	5,402,289	9,301,503	0	9,301,503
Convention Center Area Debt Service Fund	21,041,314	0	21,041,314	15,750,000	0	15,750,000
Fire & Police Supplemental Retirement Res Fund	21,000	0	21,000	11,230	0	11,230
Gateway URA Debt Redemption Fund	22,186,000	0	22,186,000	11,436,000	0	11,436,000
General Funds	117,508,196	0	117,508,196	146,574,469	0	146,574,469
General Reserve Fund	75,550,752	0	75,550,752	64,169,852	0	64,169,852
Governmental Bond Redemption Fund	11,635,390	0	11,635,390	22,597,594	0	22,597,594
Housing Capital Fund	2,890	0	2,890	0	0	0
Interstate Corridor Debt Service Fund	43,680,000	0	43,680,000	45,698,000	0	45,698,000
Lents Town Center URA Debt Redemption Fund	25,105,000	0	25,105,000	24,960,000	0	24,960,000
North Macadam URA Debt Redemption Fund	26,565,190	0	26,565,190	30,105,000	0	30,105,000
Pension Debt Redemption Fund	7,322,186	0	7,322,186	6,641,156	0	6,641,156
Recreational Marijuana Tax Fund	3,487,988	0	3,487,988	749,537	0	749,537
River District URA Debt Redemption Fund	44,315,000	0	44,315,000	0	0	0
Rosewood NPI Debt Service Fund	67,760	0	67,760	0	0	0
South Park Blocks Redemption Fund	8,212,250	0	8,212,250	11,940,000	0	11,940,000
Special Finance and Resource Fund	117,875,235	0	117,875,235	126,031,090	0	126,031,090
Special Projects Debt Service Fund	6,679,791	0	6,679,791	7,150,290	0	7,150,290
Waterfront Renewal Bond Sinking Fund	15,243,793	0	15,243,793	20,810,000	0	20,810,000
Fund & Debt Management Subtotal	592,690,221	0	592,690,221	583,882,056	0	583,882,056

Operating and Capital Budget

Table 10

Financial Summaries

	Revised FY 2021-22			Proposed FY 2022-23		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Independent Review						
General Funds	0	0	0	2,970,881	0	2,970,881
Independent Review Subtotal	0	0	0	2,970,881	0	2,970,881
Office for Community Technology						
General Funds	4,083,124	0	4,083,124	4,185,642	0	4,185,642
Grants Fund	3,500,000	0	3,500,000	3,000,000	0	3,000,000
Office for Community Technology Subtotal	7,583,124	0	7,583,124	7,185,642	0	7,185,642
Office of Community and Civic Life						
Cannabis Licensing Fund	3,183,733	0	3,183,733	1,751,921	0	1,751,921
General Funds	13,260,000	0	13,260,000	13,934,580	0	13,934,580
Grants Fund	250,000	0	250,000	250,000	0	250,000
Recreational Marijuana Tax Fund	7,377,137	0	7,377,137	7,261,763	0	7,261,763
Office of Community and Civic Life Subtotal	24,070,870	0	24,070,870	23,198,264	0	23,198,264
Office of Equity & Human Rights						
General Funds	3,752,368	0	3,752,368	4,274,331	0	4,274,331
Grants Fund	134,721	0	134,721	119,096	0	119,096
Office of Equity & Human Rights Subtotal	3,887,089	0	3,887,089	4,393,427	0	4,393,427
Office of Government Relations						
General Funds	2,567,679	0	2,567,679	3,102,206	0	3,102,206
Grants Fund	361,912	0	361,912	314,219	0	314,219
Office of Government Relations Subtotal	2,929,591	0	2,929,591	3,416,425	0	3,416,425
Office of Management & Finance						
Arts Education & Access Fund	22,670,730	0	22,670,730	21,801,187	0	21,801,187
Assessment Collection Fund	84,850	0	84,850	86,353	0	86,353
Bancroft Bond Interest and Sinking Fund	27,959,452	0	27,959,452	28,725,002	0	28,725,002
CityFleet Operating Fund	60,099,854	21,968,081	82,067,935	74,822,888	10,705,392	85,528,280
Citywide Obligations Reserve Fund	10,501,765	0	10,501,765	14,021,544	0	14,021,544
Convention and Tourism Fund	25,570,000	0	25,570,000	18,246,142	0	18,246,142
Facilities Services Operating Fund	94,950,931	25,201,687	120,152,618	81,624,835	18,609,036	100,233,871
General Funds	83,238,230	27,473,206	110,711,436	89,939,286	1,067,160	91,006,446
Grants Fund	31,366,040	0	31,366,040	6,271,544	0	6,271,544
Health Insurance Operating Fund	152,954,496	0	152,954,496	154,629,598	0	154,629,598
Insurance and Claims Operating Fund	43,150,380	0	43,150,380	41,702,419	0	41,702,419
Local Improvement District Fund	41,922,913	0	41,922,913	38,644,641	0	38,644,641
Portland Police Assoc Health Insurnc Fund	29,650,277	0	29,650,277	26,867,287	0	26,867,287
Printing & Distribution Services Operating Fund	8,286,630	0	8,286,630	7,261,458	0	7,261,458
Property Management License Fund	8,187,900	0	8,187,900	8,576,943	0	8,576,943
Spectator Venues & Visitor Activities Fund	16,773,121	0	16,773,121	17,370,384	0	17,370,384

Table 10

Operating and Capital Budget

Financial Summaries

	Revised FY 2021-22			Proposed FY 2022-23		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Technology Services Fund	96,441,984	19,804,951	116,246,935	99,817,331	10,608,309	110,425,640
Workers' Comp. Self Insurance Operating Fund	19,757,269	0	19,757,269	19,132,823	0	19,132,823
Office of Management & Finance Subtotal	773,566,822	94,447,925	868,014,747	749,541,665	40,989,897	790,531,562
Office of the City Attorney						
General Funds	17,305,660	0	17,305,660	18,844,903	0	18,844,903
Office of the City Attorney Subtotal	17,305,660	0	17,305,660	18,844,903	0	18,844,903
Office of the City Auditor						
General Funds	11,715,199	0	11,715,199	9,573,167	0	9,573,167
General Reserve Fund	93,410	0	93,410	0	0	0
Office of the City Auditor Subtotal	11,808,609	0	11,808,609	9,573,167	0	9,573,167
Office of the Mayor						
General Funds	4,065,173	0	4,065,173	4,162,004	0	4,162,004
Office of the Mayor Subtotal	4,065,173	0	4,065,173	4,162,004	0	4,162,004
Portland Bureau of Emergency Management						
General Funds	4,782,684	0	4,782,684	5,489,761	0	5,489,761
Grants Fund	4,337,052	0	4,337,052	3,484,693	0	3,484,693
Portland Bureau of Emergency Management Subtotal	9,119,736	0	9,119,736	8,974,454	0	8,974,454
Portland Bureau of Transportation						
Grants Fund	12,885,558	27,918,918	40,804,476	11,759,577	54,974,979	66,734,556
Parking Facilities Fund	14,477,768	2,365,518	16,843,286	14,702,809	445,924	15,148,733
Recreational Marijuana Tax Fund	1,753,257	1,276,298	3,029,555	1,819,004	0	1,819,004
Transportation Operating Fund	326,562,094	174,688,599	501,250,693	294,819,491	171,051,503	465,870,994
Transportation Reserve Fund	9,968,547	0	9,968,547	10,689,500	0	10,689,500
Portland Bureau of Transportation Subtotal	365,647,224	206,249,333	571,896,557	333,790,381	226,472,406	560,262,787
Portland Children's Levy						
Children's Investment Fund	30,878,316	0	30,878,316	32,429,142	0	32,429,142
Portland Children's Levy Subtotal	30,878,316	0	30,878,316	32,429,142	0	32,429,142
Portland Fire & Rescue						
Fire Capital Fund	8,582,970	0	8,582,970	8,620,000	0	8,620,000
General Funds	130,320,580	3,500,000	133,820,580	150,241,069	3,967,000	154,208,069
Grants Fund	11,580,184	0	11,580,184	6,755,879	0	6,755,879
Recreational Marijuana Tax Fund	0	0	0	740,000	0	740,000
Portland Fire & Rescue Subtotal	150,483,734	3,500,000	153,983,734	166,356,948	3,967,000	170,323,948
Portland Housing Bureau						
Affordable Housing Fund	115,382,038	0	115,382,038	77,818,922	8,807,679	86,626,601
Community Development Block Grant Fund	14,610,030	1,587,405	16,197,435	18,082,196	550,000	18,632,196
General Funds	51,046,927	0	51,046,927	41,709,307	0	41,709,307

Operating and Capital Budget

Table 10

Financial Summaries

	Revised FY 2021-22			Proposed FY 2022-23		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Grants Fund	113,249,507	4,500,000	117,749,507	40,443,155	46,590,222	87,033,377
HOME Grant Fund	42,063,726	0	42,063,726	8,832,770	9,629,972	18,462,742
Housing Capital Fund	440,492	0	440,492	0	0	0
Housing Investment Fund	14,723,570	0	14,723,570	12,151,957	0	12,151,957
Housing Property Fund	5,800,171	0	5,800,171	5,800,171	0	5,800,171
Inclusionary Housing Fund	14,215,351	0	14,215,351	14,165,018	2,000,000	16,165,018
Recreational Marijuana Tax Fund	332,690	0	332,690	345,166	0	345,166
Tax Increment Financing Reimbursement Fund	56,431,258	7,774,377	64,205,635	47,364,943	3,500,000	50,864,943
Portland Housing Bureau Subtotal	428,295,760	13,861,782	442,157,542	266,713,605	71,077,873	337,791,478
Portland Parks & Recreation						
2020 Parks Local Option Levy Fund	44,735,444	0	44,735,444	57,628,303	0	57,628,303
General Funds	127,714,501	0	127,714,501	136,141,547	0	136,141,547
Golf Fund	14,695,888	0	14,695,888	17,223,149	0	17,223,149
Grants Fund	5,290,639	603,000	5,893,639	2,107,888	400,000	2,507,888
Parks Capital Improvement Program Fund	108,058,424	89,499,200	197,557,624	157,405,411	47,352,719	204,758,130
Parks Endowment Fund	197,658	0	197,658	198,254	0	198,254
Portland International Raceway Fund	2,385,091	0	2,385,091	2,300,842	0	2,300,842
Portland Parks Memorial Fund	19,344,812	0	19,344,812	22,053,680	0	22,053,680
Portland Parks & Recreation Subtotal	322,422,457	90,102,200	412,524,657	395,059,074	47,752,719	442,811,793
Portland Police Bureau						
General Funds	213,551,504	0	213,551,504	233,811,017	0	233,811,017
Grants Fund	16,821,950	0	16,821,950	5,381,653	0	5,381,653
Police Special Revenue Fund	7,836,960	0	7,836,960	7,386,743	0	7,386,743
Portland Police Bureau Subtotal	238,210,414	0	238,210,414	246,579,413	0	246,579,413
Portland Water Bureau						
Grants Fund	2,604,605	0	2,604,605	2,404,605	0	2,404,605
Hydroelectric Power Operating Fund	4,814,572	0	4,814,572	4,768,424	0	4,768,424
Hydroelectric Power Renewal Replacement Fund	111,457	0	111,457	111,457	0	111,457
Water Bond Sinking Fund	93,604,986	0	93,604,986	103,362,158	0	103,362,158
Water Construction Fund	239,813,439	0	239,813,439	214,741,774	0	214,741,774
Water Fund	428,888,321	139,416,346	568,304,667	427,557,608	153,237,000	580,794,608
Portland Water Bureau Subtotal	769,837,380	139,416,346	909,253,726	752,946,026	153,237,000	906,183,026
Prosper Portland						
General Funds	9,233,118	0	9,233,118	10,003,564	0	10,003,564
Grants Fund	1,395,931	0	1,395,931	11,028,002	0	11,028,002
Recreational Marijuana Tax Fund	1,221,593	0	1,221,593	1,781,528	0	1,781,528
Prosper Portland Subtotal	11,850,642	0	11,850,642	22,813,094	0	22,813,094

Table 10

Operating and Capital Budget

Financial Summaries

	Revised FY 2021-22			Proposed FY 2022-23		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Special Appropriations						
General Funds	22,644,404	0	22,644,404	21,480,570	0	21,480,570
Grants Fund	84,219,920	0	84,219,920	78,647,043	0	78,647,043
Public Election Fund	2,345,589	0	2,345,589	2,068,370	0	2,068,370
Special Appropriations Subtotal	109,209,913	0	109,209,913	102,195,983	0	102,195,983
Total	5,695,202,052	776,978,530	6,472,180,582	5,943,105,833	784,812,178	6,727,918,011

Capital Budget by Bureau

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

Bureau	Prior Years	Capital Plan						5-Year Total
		Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	
Bureau of Emergency Communications	0	2,136,944	1,904,783	0	0	0	0	1,904,783
Bureau of Environmental Services	405,451,613	227,109,000	239,375,500	257,338,500	191,948,000	172,077,000	138,968,000	999,707,000
Office of Management & Finance	22,026,179	89,573,394	40,427,897	32,062,049	60,602,698	50,281,098	3,452,364	186,826,106
Portland Bureau of Transportation	73,155,312	173,882,185	218,969,406	135,561,700	78,049,484	52,218,851	45,678,308	530,477,749
Portland Fire & Rescue	3,500,000	3,500,000	3,967,000	97,882,000	4,208,000	4,160,000	4,436,000	114,653,000
Portland Parks & Recreation	66,685,712	83,813,658	47,352,719	35,825,400	25,826,400	17,236,400	14,371,400	140,612,319
Portland Water Bureau	253,520,000	132,840,346	153,237,000	269,600,000	412,964,000	555,110,000	296,215,000	1,687,126,000
Total City Capital Plan	824,338,816	712,855,527	705,234,305	828,269,649	773,598,582	851,083,349	503,121,072	3,661,306,957

Table 12

Capital Budget by Geographic Area

Financial Summaries

Capital Budget by Geographic Area

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

Bureau		Capital Plan						
Geographic Area	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Bureau of Emergency Communications								
Southeast	0	2,136,944	1,904,783	0	0	0	0	1,904,783
Subtotal	0	2,136,944	1,904,783	0	0	0	0	1,904,783
Bureau of Environmental Services								
Citywide	291,345,875	158,205,000	184,149,000	205,362,000	123,902,000	114,262,000	105,451,000	733,126,000
East	1,659,258	0	430,000	270,000	2,900,000	2,290,000	30,000	5,920,000
North	3,398,910	12,396,000	9,805,000	10,524,000	12,151,000	19,458,000	14,212,000	66,150,000
Northeast	12,544,116	9,182,000	7,614,000	12,305,000	15,936,000	12,605,000	4,690,000	53,150,000
Northwest	7,034,618	5,512,000	4,650,000	450,000	5,560,000	6,600,000	1,200,000	18,460,000
Southeast	29,189,859	23,550,000	20,998,000	18,824,000	13,540,000	5,014,000	2,023,000	60,399,000
Southwest	60,278,977	18,264,000	11,729,500	9,603,500	17,959,000	11,848,000	11,362,000	62,502,000
Subtotal	405,451,613	227,109,000	239,375,500	257,338,500	191,948,000	172,077,000	138,968,000	999,707,000
Portland Fire & Rescue								
Citywide	3,500,000	3,500,000	3,967,000	4,782,000	4,208,000	4,160,000	4,436,000	21,553,000
East	0	0	0	33,200,000	0	0	0	33,200,000
Undetermined	0	0	0	59,900,000	0	0	0	59,900,000
Subtotal	3,500,000	3,500,000	3,967,000	97,882,000	4,208,000	4,160,000	4,436,000	114,653,000
Office of Management & Finance								
Central City	0	28,651,317	21,191,819	19,818,000	54,181,000	45,741,000	0	140,931,819
Citywide	22,026,179	45,947,838	11,257,997	12,239,374	5,121,698	3,440,098	3,392,864	35,452,031
North	0	372,650	224,000	0	0	0	0	224,000
Northeast	0	1,353,284	346,893	0	0	0	0	346,893
Northwest	0	121,000	410,089	0	0	0	0	410,089
Southeast	0	1,751,508	2,175,275	4,675	1,300,000	1,100,000	59,500	4,639,450
Southwest	0	9,566,813	1,000,000	0	0	0	0	1,000,000
Undetermined	0	1,735,484	2,137,500	0	0	0	0	2,137,500
Subtotal	22,026,179	89,499,894	38,743,573	32,062,049	60,602,698	50,281,098	3,452,364	185,141,782
Portland Parks & Recreation								
Central City	115,705	13,785,398	5,373,200	5,304,200	5,304,200	5,304,200	5,304,200	26,590,000
Citywide	5,770,647	24,047,260	10,487,519	4,436,200	3,667,200	3,427,200	3,427,200	25,445,319
East	31,347,674	21,496,000	9,175,000	9,325,000	7,050,000	4,200,000	2,500,000	32,250,000
North	4,374,293	2,162,000	4,230,000	3,520,000	2,400,000	2,350,000	2,325,000	14,825,000
Northeast	10,436,910	4,730,000	4,825,000	2,125,000	150,000	50,000	0	7,150,000
Northwest	1,612,635	4,401,000	3,025,000	5,110,000	2,550,000	275,000	275,000	11,235,000
South	84,000	164,000	80,000	0	0	0	0	80,000
Southeast	8,727,373	11,118,000	9,701,000	5,945,000	4,705,000	1,630,000	540,000	22,521,000

Capital Budget by Geographic Area

Table 12

Financial Summaries

Bureau		Capital Plan						
Geographic Area	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Southwest	4,216,475	1,910,000	456,000	60,000	0	0	0	516,000
Subtotal	66,685,712	83,813,658	47,352,719	35,825,400	25,826,400	17,236,400	14,371,400	140,612,319
Portland Bureau of Transportation								
Citywide	4,740,170	47,800,013	57,229,214	36,685,373	31,164,149	29,336,965	27,678,308	182,094,009
East	84,839	286,260	240,976	0	0	0	0	240,976
North	3,174,622	14,218,472	11,742,758	1,963,870	5,000,000	0	0	18,706,628
Northeast	26,170,017	48,517,285	68,489,186	51,114,434	10,652,395	60,000	0	130,316,015
Northeast/Southeast	1,547,102	2,586,166	3,416,313	0	0	0	0	3,416,313
Northwest	1,474,753	9,539,392	11,158,960	11,385,486	50,000	1,157,922	8,000,000	31,752,368
South	15,243	513,785	99,570	48,061	0	0	0	147,631
Southeast	27,913,122	30,746,576	41,234,911	31,208,993	28,930,328	21,636,738	10,000,000	133,010,970
Southwest	7,412,976	18,801,041	24,445,166	3,155,483	2,252,612	27,226	0	29,880,487
West	622,468	873,195	912,352	0	0	0	0	912,352
Subtotal	73,155,312	173,882,185	218,969,406	135,561,700	78,049,484	52,218,851	45,678,308	530,477,749
Portland Water Bureau								
Central City	27,800,000	24,348,500	39,389,000	29,245,000	1,577,000	533,000	533,000	71,277,000
Citywide	0	27,872,446	34,851,000	32,192,000	47,470,000	57,529,000	64,128,000	236,170,000
East	400,000	118,000	120,000	1,616,000	64,000	0	0	1,800,000
North	1,120,000	305,000	2,405,000	255,000	1,641,000	6,341,000	0	10,642,000
Northeast	500,000	2,175,000	3,051,000	5,870,000	2,486,000	1,263,000	1,263,000	13,933,000
Northwest	600,000	300,000	1,240,000	1,080,000	2,115,000	15,000	0	4,450,000
Southeast	4,200,000	8,605,664	7,828,000	6,114,000	4,259,000	171,000	106,000	18,478,000
Southwest	2,100,000	1,826,000	6,586,000	2,947,000	5,000	0	0	9,538,000
Undetermined	58,000,000	58,089,736	54,797,000	175,064,000	338,387,000	488,158,000	230,185,000	1,286,591,000
West	158,800,000	9,200,000	2,970,000	15,217,000	14,960,000	1,100,000	0	34,247,000
Subtotal	253,520,000	132,840,346	153,237,000	269,600,000	412,964,000	555,110,000	296,215,000	1,687,126,000
Total	824,338,816	712,782,027	703,549,981	828,269,649	773,598,582	851,083,349	503,121,072	3,659,622,633

Bureau of Emergency Communications

The Mayor's Proposed Budget increases ongoing General Fund resources in the Bureau of Emergency Communications (BOEC) by \$454,087 compared to the FY 2021-22 Revised Budget and does not change the one-time General Fund Resources. The Proposed Budget decreases the budgeted FTE by 0.4 positions compared to the FY 2021-22 Revised Budget for a total of 160.5 FTE and 7 Limited Term positions. The change in General Fund resources compared to the FY 2021-22 Revised Budget are a result of changes to the Bureau's FY 2022-23 base budget. There are no Decision Packages for BOEC included in the Mayor's Proposed Budget.

Budget Notes

Predicable and Planful Frontline Public Safety Staffing

To help the City cohesively and collectively plan for and manage community safety staffing needs, the Portland Police Bureau and Portland Fire and Rescue are directed to construct and provide five-year staffing plans which detail current and projected sworn staffing levels as part of their FY 2023-24 budget submission and annual requested budget submissions thereafter. These plans should detail the bureau's assumptions around filling vacant positions as well as forecasted attrition or retirements by classification and should assume current funding levels. The plans may include an alternative staffing scenario that would require additional or requested resources. The Bureau of Emergency Communications is directed to provide a similar five-year plan for 911 call-takers and dispatchers as part of their FY 2023-24 requested budget as well as annual budget submissions thereafter. The five-year plan for the Bureau of Emergency Communications should explicitly state assumptions around the impact of 311 and other efforts to reduce workload for BOEC dispatchers.

Increasing Emergency Call-taking staff

The Bureau of Emergency Communications is directed to use current year under-spending to support hiring additional emergency dispatcher and quality assurance staff positions as they are able to fill them. During the FY 2022-23 Fall BMP, the bureau may keep that under-spending in the Emergency Communications Fund. BOEC should work with the City Budget Office to budget the under-spending in a newly created Emergency Communications Training Pipeline sub-fund.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	595,505	336,514	407,881	443,301	443,301
Intergovernmental	8,409,998	10,389,189	11,568,048	12,655,166	11,951,922
Miscellaneous	57,133	31,536	45,000	23,596	23,596
External Revenues Total	9,062,636	10,757,239	12,020,929	13,122,063	12,418,819
Resources					
Internal Revenues					
Fund Transfers - Revenue	16,793,472	16,866,186	16,941,408	18,932,943	17,395,495
Internal Revenues Total	16,793,472	16,866,186	16,941,408	18,932,943	17,395,495
Beginning Fund Balance	2,391,538	3,556,753	4,426,891	3,309,783	3,309,783
Resources Total	28,247,646	31,180,178	33,389,228	35,364,789	33,124,097
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	17,265,799	18,807,195	21,167,566	24,348,634	22,553,353
External Materials and Services	1,569,833	1,787,002	5,145,232	2,246,671	2,099,526
Internal Materials and Services	4,606,963	4,725,845	4,843,411	5,797,637	5,334,140
Capital Outlay	1,616	0	979,170	1,632,695	1,632,695
Bureau Expenditures Total	23,444,210	25,320,042	32,135,379	34,025,637	31,619,714
Requirements					
Fund Expenditures					
Debt Service	287,549	299,045	311,037	323,478	323,478
Fund Transfers - Expense	959,138	1,134,199	942,812	1,015,674	1,180,905
Fund Expenditures Total	1,246,687	1,433,244	1,253,849	1,339,152	1,504,383
Ending Fund Balance	3,556,749	4,426,892	0	0	0
Requirements Total	28,247,646	31,180,178	33,389,228	35,364,789	33,124,097
Programs					
9-1-1 Operations	20,626,937	22,104,081	25,457,573	28,947,149	26,798,371
Administration & Support	1,019,972	976,740	1,350,294	1,321,343	1,266,343
BOEC-Indirect Costs	29	—	—	—	—
BOEC-Operating Costs	35,604	9,519	—	—	—
Technology Systems	1,755,583	2,221,593	5,327,512	3,757,145	3,555,000
Train & Dev	6,086	8,109	—	—	—
Total Programs	23,444,210	25,320,042	32,135,379	34,025,637	31,619,714

Bureau of Emergency Communications

CIP Summary

Public Safety Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Safety								
Integrated Priority Dispatch System	0	1,288,453	1,063,938	0	0	0	0	1,063,938
Next Generation 911 Recording System	0	848,491	840,845	0	0	0	0	840,845
Total Safety	0	2,136,944	1,904,783	0	0	0	0	1,904,783
Total Requirements	0	2,136,944	1,904,783	0	0	0	0	1,904,783

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003002	Administrative Specialist I	46,530	58,157	1.90	84,084	1.50	84,084	1.50	84,084
30003003	Administrative Specialist II	50,981	72,748	1.00	76,502	0.00	0	1.00	76,502
30003004	Administrative Specialist III	56,264	80,278	1.00	77,022	0.00	0	1.00	77,022
30003007	Analyst II	66,872	89,055	1.00	111,238	3.00	289,348	1.00	111,238
30003008	Analyst III	73,694	103,522	2.00	227,365	2.00	227,365	2.00	227,365
30003012	Business Systems Analyst III	73,694	103,522	2.00	222,831	2.00	222,831	2.00	222,831
30003028	Coordinator II	56,264	80,278	1.00	90,834	1.00	90,834	1.00	90,834
30003029	Coordinator III	66,872	89,055	2.00	207,646	2.00	207,646	2.00	207,646
30003037	Director I	117,894	159,151	1.00	198,619	1.00	198,619	1.00	198,619
30000031	Emerg Commun Call Taker	53,016	65,662	10.00	593,390	10.00	600,478	10.00	600,478
30000034	Emerg Commun Dispatcher, Sr	64,635	84,138	115.00	8,364,472	125.00	9,357,254	115.00	8,694,604
30000035	Emerg Commun Police Dispatcher	62,244	80,917	2.00	143,535	2.00	147,053	2.00	147,053
30003041	Emergency Communications Ops Mgr	96,824	128,794	1.00	151,133	1.00	151,133	1.00	151,133
30003042	Emergency Communications Ops Sup I	66,872	89,055	14.00	1,477,930	16.00	1,656,040	14.00	1,477,930
30003043	Emergency Communications Ops Sup II	73,694	103,522	2.00	247,125	2.00	247,125	2.00	247,125
30003044	Emergency Communications Systems Admin	84,656	116,397	1.00	122,928	1.00	122,928	1.00	122,928
30003081	Manager I	84,656	116,397	1.00	135,117	0.00	0	1.00	135,117
30000013	Office Support Specialist III	51,210	67,870	2.00	135,740	2.00	135,740	2.00	135,740
Total Full-Time Positions				160.90	12,667,511	171.50	13,738,478	160.50	13,008,249
30003007	Analyst II	66,872	89,055	2.00	178,110	2.00	178,110	2.00	178,110
30000034	Emerg Commun Dispatcher, Sr	64,635	84,138	3.00	177,747	6.00	214,953	3.00	16,158
30003042	Emergency Communications Ops Sup I	66,872	89,055	2.00	178,110	2.00	178,110	2.00	178,110
Total Limited Term Positions				7.00	533,967	10.00	571,173	7.00	372,378
30000034	Emerg Commun Dispatcher, Sr	64,635	84,138	1.00	68,711	1.00	71,336	1.00	71,336
Total Part-Time Positions				1.00	68,711	1.00	71,336	1.00	71,336
Grand Total				168.90	13,270,189	182.50	14,380,987	168.50	13,451,963

Bureau of Fire & Police Disability & Retirement

The Mayor's Proposed Budget for the Fire & Police Disability & Retirement Bureau totals \$257.1 million. There are no decision packages in the FY 2022-23 Proposed Budget and no changes to authorized positions, which remain at 17.0 FTE. The final Proposed Budget includes technical adjustments to balance to changes in other bureaus.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Taxes	154,919,174	168,308,393	190,947,841	183,485,461	183,485,461
Charges for Services	49	23	0	0	0
Bond & Note	26,725,625	31,658,596	60,470,000	45,000,000	45,000,000
Miscellaneous	1,501,234	584,229	409,000	414,100	789,100
External Revenues Total	183,146,083	200,551,242	251,826,841	228,899,561	229,274,561
Resources					
Internal Revenues					
Fund Transfers - Revenue	0	0	1,500,000	1,500,000	1,500,000
Interagency Revenue	1,346,630	420,096	228,200	393,900	393,900
Internal Revenues Total	1,346,630	420,096	1,728,200	1,893,900	1,893,900
Beginning Fund Balance	20,323,339	17,840,202	8,793,625	25,979,006	25,979,006
Resources Total	204,816,052	218,811,540	262,348,666	256,772,467	257,147,467
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	2,422,650	2,447,178	2,665,674	2,889,429	2,889,429
External Materials and Services	135,317,377	145,030,606	149,567,950	158,136,000	158,510,999
Internal Materials and Services	21,916,995	24,183,324	30,652,161	34,059,948	34,362,170
Capital Outlay	68,900	0	75,000	35,000	35,001
Bureau Expenditures Total	159,725,921	171,661,108	182,960,785	195,120,377	195,797,599
Requirements					
Fund Expenditures					
Debt Service	27,098,678	31,791,605	60,886,741	45,254,207	45,434,207
Contingency	0	0	16,114,447	14,000,000	13,494,412
Fund Transfers - Expense	151,251	141,151	1,636,693	1,647,883	1,671,249
Fund Expenditures Total	27,249,929	31,932,756	78,637,881	60,902,090	60,599,868
Ending Fund Balance	17,840,202	15,217,675	750,000	750,000	750,000
Requirements Total	204,816,052	218,811,540	262,348,666	256,772,467	257,147,467
Programs					
Administration & Support	2,344,930	2,324,218	2,733,037	2,942,761	2,944,984
Disability and Death Benefits	7,046,614	8,557,106	8,481,086	9,021,044	9,021,044
FPDR Pension Benefits	129,990,715	137,805,157	142,376,662	150,386,572	150,761,571
Pension Benefits	(729,204)	(365,840)	—	—	—
Return to Work	372,924	260,531	—	—	—
Sworn PERS Contributions	20,699,942	23,079,937	29,370,000	32,770,000	33,070,000
Total Programs	159,725,921	171,661,108	182,960,785	195,120,377	195,797,599

Bureau of Fire & Police Disability & Retirement

FTE Summary

Public Safety Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	79,560	1.00	79,560	1.00	79,560	1.00	79,560
30003003	Administrative Specialist II	50,981	72,748	1.00	94,515	1.00	94,515	1.00	94,515
30003006	Analyst I	56,264	80,278	2.00	199,805	2.00	199,805	2.00	199,805
30003007	Analyst II	66,872	89,055	3.00	298,314	3.00	298,314	3.00	298,314
30003012	Business Systems Analyst III	73,694	103,522	1.00	104,312	1.00	104,312	1.00	104,312
30000066	Claims Technician	52,790	69,971	1.00	69,971	1.00	69,971	1.00	69,971
30000065	Claims Technician, Assistant	40,976	59,072	1.00	59,072	1.00	59,072	1.00	59,072
30003034	Deputy Director I	96,824	128,794	1.00	111,632	1.00	111,632	1.00	111,632
30003037	Director I	117,894	159,151	1.00	170,664	1.00	170,664	1.00	170,664
30003055	Financial Analyst II	66,872	89,055	1.00	90,750	1.00	90,750	1.00	90,750
30003056	Financial Analyst III	73,694	103,522	1.00	115,419	1.00	115,419	1.00	115,419
30003077	Legal Assistant	56,264	80,278	1.00	95,555	1.00	95,555	1.00	95,555
30003081	Manager I	84,656	116,397	1.00	131,061	1.00	131,061	1.00	131,061
30000012	Office Support Specialist II	40,040	57,512	1.00	57,512	1.00	57,512	1.00	57,512
Total Full-Time Positions				17.00	1,678,142	17.00	1,678,142	17.00	1,678,142
Grand Total				17.00	1,678,142	17.00	1,678,142	17.00	1,678,142

Portland Police Bureau

The Mayor's Proposed Budget increases Police Bureau's ongoing General Fund resources by \$13,836,696 and decreases one-time General Fund resources by \$290,390. These changes will add 45 FTE to the bureau, resulting in a total of 1236.91 FTE.

Summary of Budget Decisions

Additions

Bureau Wellness

The Mayor's Proposed Budget includes \$915,000 in one-time resources to expand the Police Bureau's wellness program offerings in three program areas: emotional, physical, and mental health. The expanded offerings aim to boost overall physical and mental health, improve work quality, and help to retain existing staff and attract new hires. The offerings include: 1) Cardiac Screening (\$660,000) for a one-time onsite cardiac screening for all staff to identify heart issues and prevent heart attacks; 2) Coaching Certification (\$115,000) resources for sworn and non-sworn members to become certified trainers in areas like fitness, nutrition, yoga, and personal finance; 3) In-House Mental Health Provider (\$100,000) to give bureau staff more accessibility and specialized mental health support for the unique types of traumas experienced by frontline first responders; and 4) Staff In-Service (\$25,000) to fund in-service training opportunities. Topic areas will include sleep and health, stress and resilience, alcohol use and effects, and mediation practices.

Contingency Roll Forward for Police Officers

The Mayor's Proposed Budget includes \$2,632,000 in one-time General Fund discretionary resources to support the accelerated hiring of 30 officers beginning in FY 2022-23. This action does not restore permanent funding for additional officer capacity, and no additional FTE are added as result, but the one-time funds allow the bureau to accelerate hiring of new officers faster than what current resources would allow. This acceleration will help ensure that the bureau can get a jump start on the 18-month training period required for new officers in advance of anticipated attrition over the next two years.

Ongoing Funding and Permanent Position Authority for 8.0 FTE Public Safety Support Specialists (PS3s)

The Mayor's Proposed Budget includes \$692,039 in ongoing General Fund resources and permanent position authority for 8.0 FTE PS3s that were added in the FY 2021-22 Fall Supplemental Budget. In total, the Mayor's Proposed Budget funds 42 FTE PS3s, not counting additional PS3s proposed to be added with additional forecast resources. The positions are responsible for providing support to sworn police officers in non-emergency, non-priority situations and assisting sworn personnel in community outreach with the public. They provide a visible, community-based police support function to enhance service to the public. Their ability to respond to lower priority calls is a crucial asset in the bureau for maintaining community safety and helping address livability concerns with limited officer resources.

Body Worn Camera Program: Support for Multnomah County and the Public Defender's Office

The Mayor's Proposed Budget includes \$520,000 in one-time General Fund resources to provide \$260,000 in resources to the Multnomah County's District Attorney's Office and \$260,000 to the Public Defender's Office. These resources will increase staff capacity at the District Attorney and Public Defender's Office to address additional workload from reviewing and processing evidence produced by the City's Body Worn Camera Program.

Behavioral Health Clinician Employees

The Mayor's Proposed Budget includes \$37,707 in additional ongoing General Fund discretionary resources and the realignment of \$566,538 in ongoing resources from the Police Bureau's budget from the City's contract with Cascadia Behavioral Healthcare. Contract savings will fund 5.0 FTE City-employed mental health clinicians to support the Behavioral Health Unit. The total cost of this proposal is \$603,845 which includes personnel costs, resources for training and materials, and clinician consultant support for approximately 10 hours per month. By replacing the contracted provider with mental health professions employed by the city, the Mayor's Proposed Budget increases accountability through direct supervision of city staff and greater accountability for the unit's performance and outcomes.

Police Bureau Victim Advocates Program

The Mayor's Proposed Budget includes \$367,107 in ongoing General Fund discretionary resources to the Police Bureau's budget for 3.0 FTE Coordinator I Victim Advocate positions to address the needs of shooting victims and family members of homicide victims. The Mayor's Proposed Budget also centralizes the existing Victim Advocate positions from the Sex Crime Unit and Human Trafficking Unit to create a Victim Advocates Program that streamlines victim services within the Police Bureau. This will save time and increase understanding of resources available to detectives and advocates providing victim services.

Portland Police Association (PPA) Agreement Bargaining Agreement

The Mayor's Proposed Budget includes \$3,442,725 in ongoing General Fund discretionary resources to the Police Bureau's budget to cover the expenses associated with the recent PPA bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for PPA employees in the bureau and recommended the additional funds for these expenses.

District Council of Trade Unions (DCTU) Bargaining Agreement

The Mayor's Proposed Budget includes a \$179,953 in ongoing General Fund discretionary resources to the Police Bureau's budget to cover expenses associated with the recent DCTU bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for DCTU employees in the bureau and recommended the additional funds for these expenses.

Realignments

The Mayor's Proposed Budget includes nine program realignments for 32 FTE (this number reflects 29 non-sworn positions and 3 sworn Criminalist positions) to address immediate and urgent operational needs at the Police Bureau. The positions are funded by reallocating resources from the salaries of 43 vacant funded sworn officers.

Convert 3.0 Limited Term Criminalist FTE to Ongoing

The Mayor's Proposed Budget reallocates \$451,325 in ongoing General Fund resources in the Police Bureau's budget for 3.0 FTE Criminalist positions. Currently there are 15 permanent Criminalist positions and eight are eligible for retirement over the next three years. Increasing the number of permanent criminalist positions will allow the bureau to respond to criminal investigations in a timely manner and prepare for attrition over the next three years. Criminalists play a critical role at the bureau as they conduct activities that support the identification, documentation, and collection of evidence. Duties include taking photographs and videos at scenes, 3D scans of crime scenes, attending autopsies, collecting fingerprints, assisting with search warrants, and DNA collection.

Increasing the Number of Precinct Desk Clerks FTE

The Mayor's Proposed Budget reallocates \$217,614 in ongoing General Fund resources in the Police Bureau's budget for 3.0 FTE Police Desk Clerks to support the bureau's three precincts. Currently, East and North Precincts have one desk clerk each. According to the bureau, due to paid leave and breaks, East and North Precincts are only open to the public 70% of scheduled hours or on average, three days a week. Central Precinct has eight authorized positions to support its 24/7 operations, however an absence of one or two clerks results in mandatory overtime or have officers come off patrol to work the desk. The additional clerks would provide the bureau with more capacity to remain open to the public and reduce the use of mandatory overtime.

American with Disability Act (ADA) Coordinator III

The Mayor's Proposed realigns \$136,044 in ongoing General Fund resources in the Police Bureau's budget to fund 1.0 FTE Coordinator III position to serve as the Police Bureau's American with Disabilities Act (ADA) Coordinator. The coordinator position will be responsible for advising the Police Bureau on ADA compliance and respond to requests for ADA accommodations and complaints from both staff and community members.

Increasing Capacity for Background Investigators

The Mayor's Proposed Budget reallocates \$746,268 in ongoing General Fund resources in the Police Bureau's budget for 6.0 FTE Administrative Support Specialist IIIs to serve as background investigators. The six permanent positions will increase the bureau's operational capacity to perform background investigations on sworn and non-sworn professional staff, so that the bureau is better positioned to fill the significant number of current and anticipated vacancies from retirements over the next several years.

Increase Capacity for PPB's Policy Development Team

The Mayor's Proposed Budget reallocates \$136,044 in ongoing General Fund resources in the Police Bureau's budget for 1.0 FTE Analyst II to support the Office of the Inspector General. The position will help to ensure the bureau's approximately 200 directives are current and aligned with best practices. Directives serve as the foundation of the Police Bureau's policies and procedures. The Policy Team at present consists of two analysts. The addition of a third analyst will allow the team to address their backlog of policy updates and create capacity to develop new ones, as needed.

Support for the City of Portland's Body Worn Camera

The Mayor's Proposed Budget reallocates \$694,603 in ongoing General Fund resources in the Police Bureau's budget for 6.0 FTE (1.0 Information System Tech Analyst IV-Generalist and 5.0 Coordinator I-NE) to implement and support the Body Worn Camera (BWC) Program. The realignment of the Police Bureau's budget will support the bureau's compliance with the Department of Justice (DOJ) Settlement Agreement which requires the city to implement a Body Worn Camera program.

Expanding Capacity for PPB's Digital Forensics Unit

The Mayor's Proposed Budget realigns \$716,542 in ongoing General Fund resources to hire 1.0 FTE Analyst IV and 4.0 FTE Analyst II positions to support the Digital Forensic Unit (DFU). The DFU provides investigative support for digital forensics activities like timestamp validation, GPS mapping, chronological time reports, sequential chat messaging, malware scans, and database reconstruction. The DFU has three examiners and receives as many as 400 device requests a year. Reallocating funds to increase staff capacity in the DFU will address the growing demand for digital forensic support.

Investigative Crime Analysts

The Mayor's Proposed Budget realigns \$852,586 in ongoing General Fund resources in the Police Bureau's budget for 6.0 FTE (1.0 FTE Analyst IV and 5.0 FTE Analyst II positions) to perform investigative crime analysis currently performed by sworn staff. Reallocating resources to non-sworn specialized personnel to perform technical crime analysis is an effective use of resources as it allows detectives to redirect their attention to their areas of expertise, thereby improving the overall capacity of the bureau to solve crimes and improve clearance rates.

Communication and Media Support

The Mayor's Proposed Budget realigns \$114,369 in ongoing General Fund resources in the Police Bureau's budget for 1.0 FTE Coordinator I-E position to provide communication and media support.

American Rescue Plan Act

General Fund Revenue Replacement

The Mayor's Proposed Budget includes \$4,602,085 in one-time American Rescue Plan Act (ARPA) resources to the Portland Police Bureau for patrol services.

FY 2021-22 Carryover FY 2021-22 Program Carryover: Body Worn Camera Program

The Mayor's Proposed Budget includes \$2,650,000 in one-time General Fund resources carried over from the FY 2021-22 Fall Supplemental Budget to support the creation of a Body Worn Camera Program. In FY 2021-22, the Bureau received \$2,650,000 in one-time funds to support the creation of a Body Worn Camera program which is required as part of the City's existing DOJ Settlement Agreement. The Police Bureau received authorization from Council in February 2022 to pursue a competitive solicitation for the program. As such, significant expenses are not expected to hit until FY 2022-23.

FY 2021-22 Program Carryover: PS3 Vehicles

The Mayor's Proposed Budget includes \$192,823 in one-time General Fund resources carried over from the FY 2021-22 Adopted Budget to expand the Public Safety Support Specialist (PS3) Program by 10 FTE initially, with 12 more positions held in contingency. The program's budget applied vacancy savings in the first half of the towards the purchase of the vehicles for the additional PS3 positions. These vehicles were ordered by City Fleet, but due to delays in the global supply chain, they are not expected to be delivered (and therefore not expensed) until FY 2022-23.

FY 2021-22 Program Carryover: PPB Training Academy

The Mayor's Proposed Budget includes \$756,000 in one-time General Fund resources carried over from the FY 2021-22 Fall Supplemental Budget to develop a Basic Training Academy in the City of Portland to train police officers. The bureau has been able to place officers within state-run academies during FY 2021-22, but there continues to be concern that in the new fiscal year increased rates of hiring, both by the City and other agencies state-wide, will overwhelm the State's capacity for training. Carrying these funds forward will provide resources for the bureau to community safety planning, analysis, and activation in FY 2022-23.

**Program
Realignments**

Strength Program

The Mayor's Proposed Budget reduces the Police Bureau's budget by \$60,000 in ongoing General Fund resources and 3.0 FTE for the Strength Program. The GirlStrength, BoyStrength, and WomenStrength programs leverage volunteers donating their time and energy to teach self-defense and violence prevention. The programs have historically been housed within the Portland Police Bureau. In the FY 2021-22 Adopted Budget, funds were transferred to Office of Management and Finance (OMF)'s Community Safety Division with the expectation that remaining funds and position authority would be moved in the FY 2022-23 budget. The Mayor's Proposed Budget completes this transition by transferring the position authority for 3.0 FTE positions from the Portland Police Bureau to the Community Safety Division as well as \$60,000 of ongoing resources.

Budget Notes

Predictable and Planful Frontline Public Safety Staffing

To help the City cohesively and collectively plan for and manage community safety staffing needs, the Portland Police Bureau and Portland Fire and Rescue are directed to construct and provide five-year staffing plans which detail current and projected sworn staffing levels as part of their FY 2023-24 budget submission and annual requested budget submissions thereafter. These plans should detail the bureau's assumptions around filling vacant positions as well as forecasted attrition or retirements by classification and should assume current funding levels. The plans may include an alternative staffing scenario that would require additional or requested resources. The Bureau of Emergency Communications is directed to provide a similar five-year plan for 911 call-takers and dispatchers as part of their FY 2023-24 requested budget as well as annual budget submissions thereafter. The five-year plan for the Bureau of Emergency Communications should explicitly state assumptions around the impact of 311 and other efforts to reduce workload for BOEC dispatchers.

Add-back of Funding for Officers Realigned to Civilian Professional Staff Positions

The fiscal year (FY) 2022-23 Budget includes the reallocation of 43.0 full-time equivalent (FTE) vacant Officer positions to support urgently needed non-sworn staffing needs including staffing related to ADA compliance, body worn camera program implementation, and recruitment support among other high priority needs. Due to current and projected officer vacancy levels, the bureau is not anticipated to need the resources for these positions in FY 2022-23. The Portland Police Bureau is directed to bring forward a budget proposal to add back the funding for the 43 positions once the number of funded officer vacancies drops below 40 in order to ensure rapid and seamless officer re-staffing to meet demand for services. The Bureau's future requested budget submissions will also adhere to policy direction for position management throughout the budget process in order to ensure FTE counts are accurate for all classifications in the bureau.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	2,227,141	0	0	0	0
Licenses & Permits	1,329,909	952,628	1,200,000	1,200,000	1,200,000
Charges for Services	2,781,676	2,096,645	1,713,864	1,876,600	1,876,600
Intergovernmental	8,195,588	7,361,143	18,114,505	2,202,029	6,804,114
Miscellaneous	1,156,050	914,091	574,508	576,588	576,588
External Revenues Total	15,690,364	11,324,506	21,602,877	5,855,217	10,457,302
Resources					
Internal Revenues					
General Fund Discretionary	204,520,158	194,049,099	191,450,292	221,777,506	209,974,031
Fund Transfers - Revenue	0	1,136,121	0	0	0
Interagency Revenue	12,346,550	13,250,391	17,759,648	18,972,686	19,272,686
Internal Revenues Total	216,866,708	208,435,611	209,209,940	240,750,192	229,246,717
Beginning Fund Balance	4,313,548	3,544,104	7,397,597	6,875,394	6,875,394
Resources Total	236,870,620	223,304,221	238,210,414	253,480,803	246,579,413
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	179,626,532	172,402,653	173,533,952	191,012,132	183,272,091
External Materials and Services	15,702,421	11,163,479	23,415,929	20,485,055	22,882,742
Internal Materials and Services	36,984,589	33,522,470	37,338,796	41,869,912	40,310,876
Capital Outlay	994,110	357,274	301,705	113,704	113,704
Bureau Expenditures Total	233,307,653	217,445,876	234,590,382	253,480,803	246,579,413
Requirements					
Fund Expenditures					
Contingency	0	0	3,620,032	0	0
Fund Expenditures Total	0	0	3,620,032	0	0
Ending Fund Balance	3,562,967	5,858,346	0	0	0
Requirements Total	236,870,620	223,304,221	238,210,414	253,480,803	246,579,413
Programs					
Assessments & Improvements	22	—	—	—	—
Behavioral Health Unit	1,474,900	1,407,521	2,185,775	2,210,097	2,247,404
Business Operations	1,658,567	3,142,763	3,006,028	1,348,014	3,634,049
Chief & Staff	1,673,694	2,875,595	3,531,585	3,894,088	4,109,176
Child Abuse Services	851,116	1,457,985	1,532,874	1,639,837	1,639,837
Citizen Partnership	291,908	33,907	—	—	—
Communications	569,520	765,822	723,097	688,122	688,122

Portland Police Bureau

Public Safety Service Area

Summary of Bureau Budget

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Community Engagement	1,141,776	536,795	1,467,218	750,701	750,701
Cycle of Violence Reduction	9,282,403	1,903,812	—	—	—
Data Access	6,598,577	955,832	—	—	—
Domestic Violence	2,480,000	4,358,426	4,535,473	4,701,765	4,701,765
Drugs & Vice	2,458,331	3,445,212	9,104,353	8,451,096	8,451,096
Emergency Management	60,788	262,779	390,828	821,730	821,730
Emergency Response & Problem Solving	41,617,305	6,867,045	—	—	—
Employee Performance	2,039,828	14,184	—	—	—
Enterprise Support	1,058,602	96,859	12,541,666	24,486,642	25,056,676
Focused Intervention Team - FIT	—	—	—	2,086,191	2,086,191
Forensic Evidence	3,898,700	6,772,203	6,591,064	8,228,375	8,228,375
Gun Violence Reduction	2,937,245	624,939	—	—	—
Human Resources Development	11,072,555	817,125	111,514	—	—
Information Technology	5,299,584	7,500,412	7,965,860	8,897,220	8,935,383
Investigations	15,423,413	2,931,024	75,000	—	—
Neighborhood Response	2,213,942	4,051,244	5,141,147	2,939,040	2,939,040
Neighborhood Safety	5,631,559	1,252,194	—	—	—
Person Crimes Investigation	7,323,257	15,218,437	17,846,454	16,164,526	16,531,633
Personnel	2,382,155	2,453,358	4,293,064	3,973,835	3,973,835
Precinct Patrol	44,132,937	83,522,752	102,902,936	111,997,427	100,016,582
Property Crimes Investigation	1,939,898	3,363,191	3,668,639	3,070,614	3,070,614
Property Evidence	1,035,533	2,642,725	3,299,757	3,385,292	3,385,292
Public Safety Support Specialist	—	—	—	6,411,103	3,870,871
Records	4,737,077	7,033,048	11,598,251	11,127,051	11,307,004
School Resource Officers	1,614,454	396,227	—	—	—
Service Coordination Team	—	1,921,472	149,233	—	—
Standards & Accountability	2,654,130	4,257,176	8,339,113	5,578,510	8,748,510
Strategic Services	941,344	1,705,766	1,984,554	2,991,478	2,991,478
Strategy & Finance	25,239,062	21,549,261	400,000	136,044	136,044
Tactical Emergency Response	3,957,465	5,097,463	5,904,787	4,152,456	4,152,456
Traffic Division	3,545,949	4,664,080	5,085,871	3,270,175	3,270,175
Traffic Safety	6,576,187	1,178,792	9,351	—	—
Train & Dev	—	—	756,000	—	756,000
Training	4,486,744	7,441,559	9,448,890	10,079,374	10,079,374
Transit Police	3,007,127	2,926,891	—	—	—
Total Programs	233,307,653	217,445,876	234,590,382	253,480,803	246,579,413

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	56,014	73,590	5.00	360,999	5.00	363,545	5.00	363,545
30000063	Accountant II	63,211	79,560	1.00	79,560	1.00	79,560	1.00	79,560
30003001	Accounting Supervisor	73,694	103,522	1.00	110,864	1.00	110,864	1.00	110,864
30003003	Administrative Specialist II	50,981	72,748	8.00	616,512	8.00	616,512	8.00	616,512
30003004	Administrative Specialist III	56,264	80,278	10.00	850,906	16.00	1,332,574	16.00	1,332,574
30003006	Analyst I	56,264	80,278	4.00	348,733	4.00	348,733	4.00	348,733
30003007	Analyst II	66,872	89,055	18.00	1,623,912	28.00	2,573,832	28.00	2,573,832
30003008	Analyst III	73,694	103,522	5.00	568,547	5.00	568,547	5.00	568,547
30003009	Analyst IV	84,656	116,397	0.00	0	2.00	232,794	2.00	232,794
30000096	Auto Servicer	48,797	59,821	4.00	238,692	4.00	239,284	4.00	239,284
30003010	Business Systems Analyst I	56,264	80,278	1.00	73,320	1.00	73,320	1.00	73,320
30003011	Business Systems Analyst II	66,872	89,055	2.00	118,740	2.00	178,110	2.00	178,110
30000005	Commissioner's Staff Rep	57,117	80,766	1.00	80,766	0.00	0	0.00	0
30003027	Coordinator I - NE	50,981	72,748	13.00	960,222	18.00	1,324,012	22.00	1,615,004
30003028	Coordinator II	56,264	80,278	10.00	881,473	10.00	881,473	10.00	881,473
30003029	Coordinator III	66,872	89,055	3.00	305,760	4.00	394,815	4.00	394,815
30003030	Coordinator IV	73,694	103,522	2.00	255,299	2.00	255,299	2.00	255,299
30003375	Crime Data Analyst	66,872	89,055	9.00	836,472	9.00	836,472	9.00	836,472
30000309	Crime Prevention Program Administrator	56,326	75,525	3.00	207,376	0.00	209,904	0.00	209,904
30003033	Deputy Chief of Police	137,738	179,057	1.00	200,179	1.00	200,179	1.00	200,179
30000050	Evidence Control Specialist	54,787	67,018	8.00	493,481	8.00	519,108	8.00	519,108
30003055	Financial Analyst II	66,872	89,055	1.00	90,979	1.00	90,979	1.00	90,979
30003056	Financial Analyst III	73,694	103,522	0.00	43,134	0.00	0	0.00	0
30000210	Inf Syst Tech Analyst IV-Generalist	72,925	85,093	0.00	0	1.00	79,009	1.00	79,009
30003081	Manager I	84,656	116,397	2.00	234,832	2.00	234,832	2.00	234,832
30003082	Manager II	98,010	134,774	2.00	229,799	2.00	229,799	2.00	229,799
30003083	Manager III	117,894	159,151	1.00	39,788	2.00	295,308	2.00	295,308
30003550	Mental Health Crisis Responder I	50,981	72,748	0.00	0	0.00	0	5.00	363,740
30003085	Multimedia Specialist	56,264	80,278	1.00	94,619	1.00	94,619	1.00	94,619
30000025	Police Administrative Support Spec, Sr	54,766	69,826	15.00	973,202	15.00	1,016,774	15.00	1,016,774
30000024	Police Administrative Support Specialist	45,074	61,152	22.00	1,297,868	22.00	1,313,973	22.00	1,313,973
30003091	Police Captain	98,010	134,774	9.00	1,369,506	9.00	1,369,506	9.00	1,369,506
30003092	Police Chief	155,230	201,770	1.00	222,810	1.00	222,810	1.00	222,810
30003093	Police Chief, Assistant	117,894	159,151	3.00	579,467	3.00	579,467	3.00	579,467
30003094	Police Commander	117,894	159,151	6.00	1,097,116	6.00	1,097,116	6.00	1,097,116

Portland Police Bureau

FTE Summary

Public Safety Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000307	Police Criminalist	94,037	0	15.00	1,698,564	18.00	2,007,380	18.00	2,007,380
30000022	Police Desk Clerk	40,165	54,766	10.00	495,813	13.00	633,102	13.00	633,102
30000302	Police Detective	94,037	0	88.00	9,820,668	88.00	9,944,083	88.00	9,944,083
30000304	Police Identification Technician	66,248	84,594	18.00	1,398,814	18.00	1,473,558	18.00	1,473,558
30003095	Police Internal Affairs Investigator	66,872	89,055	9.00	843,617	9.00	843,617	9.00	843,617
30000310	Police Investigative Accountant	95,909	111,571	1.00	111,571	1.00	111,571	1.00	111,571
30000299	Police Lieutenant	137,238	148,429	28.00	4,063,807	28.00	4,088,452	28.00	4,088,452
30000297	Police Officer	68,869	0	598.01	53,973,297	665.01	59,831,827	598.01	55,076,167
30000306	Police Photographic Reproduction Spec	76,731	91,998	2.00	179,441	2.00	179,441	2.00	179,441
30000020	Police Records Specialist	45,074	61,152	48.00	2,575,594	48.00	2,634,777	48.00	2,634,777
30000021	Police Records Training Coordinator	54,766	69,826	9.00	598,314	9.00	601,352	9.00	601,352
30000298	Police Sergeant	94,037	0	123.00	13,891,460	123.00	14,063,239	123.00	14,063,239
30003097	Public Information Officer	66,872	89,055	1.00	110,864	1.00	110,864	1.00	110,864
30002611	Public Safety Support Specialist	53,248	62,317	34.00	1,829,719	67.00	3,697,541	42.00	2,339,568
30003103	Supervisor I - E	66,872	89,055	13.00	1,234,950	13.00	1,234,950	13.00	1,234,950
30003104	Supervisor II	73,694	103,522	1.00	110,427	1.00	110,427	1.00	110,427
Total Full-Time Positions				1,170.01	108,421,853	1,298.01	119,529,310	1,215.01	114,070,409
30003004	Administrative Specialist III	56,264	80,278	6.00	362,988	6.00	483,987	6.00	483,987
30003007	Analyst II	66,872	89,055	3.00	232,827	3.00	201,994	3.00	201,994
30003029	Coordinator III	66,872	89,055	0.90	55,619	0.90	55,619	0.90	55,619
30003085	Multimedia Specialist	56,264	80,278	1.00	83,470	1.00	83,470	1.00	83,470
30000307	Police Criminalist	94,037	0	3.00	223,338	3.00	286,290	3.00	286,290
30000297	Police Officer	68,869	0	6.00	561,119	6.00	573,561	6.00	573,561
Total Limited Term Positions				19.90	1,519,361	19.90	1,684,921	19.90	1,684,921
30000050	Evidence Control Specialist	54,787	67,018	1.00	67,018	1.00	67,018	1.00	67,018
30000020	Police Records Specialist	45,074	61,152	1.00	53,113	1.00	53,664	1.00	53,664
Total Part-Time Positions				2.00	120,131	2.00	120,682	2.00	120,682
Grand Total				1,191.91	110,061,345	1,319.91	121,334,913	1,236.91	115,876,012

Portland Fire & Rescue

The Mayor's Proposed Budget increases Portland Fire & Rescue's ongoing General Fund resources by \$12.9 million and allocates \$1.0 million in one-time General Fund resources. These changes will add 60 FTE to the bureau, resulting in a total of 785.9 FTE.

Summary of Budget Decisions

Additions

Portland Street Response

The Mayor's Proposed Budget allocates \$11.5 million to continue and expand support for Portland Street Response. This includes:

- ◆ \$4.9 million in ongoing General Fund resources
- ◆ \$740,000 in ongoing Recreational Cannabis Tax resources
- ◆ \$5.9 million in one-time American Rescue Plan Act resources, to be spent over two years

Combined, these investments will support 22 existing and 34 new positions to allow Portland Street Response to respond 24/7 citywide.

Professional Standards

The Mayor's Proposed Budget includes \$674,146 to support two positions for two years to establish a non-sworn section responsible for oversight of bureau personnel investigations. These positions will help to develop the systems, processes, and structures to manage investigations consistently, thoroughly, and with professionalism.

Employee Assistance Program Support

The Mayor's Proposed Budget includes \$135,885 in one-time General Fund resources to support one limited-term position to serve as Portland Fire & Rescue's Employee Assistance Program Coordinator. This position will help to ensure that there is dedicated support for members to navigate specialized resources for first responders and public safety professionals.

Wildland Fire Coordinator

The Mayor's Proposed Budget includes \$154,000 in ongoing General Fund resources for a position to help update and coordinate wildland response planning. This position will develop response plans, in partnership with City bureaus, regional partners, state, and federal resources, allowing for immediate deployment of resources during an incident. In addition, the response plans will include evacuation routes for community members, and warning/alert systems for the public. Finally, the position will evaluate Portland Fire & Rescues internal capacity and identify gaps and areas of improvement regarding staffing, training, and equipment.

FY 2021-22 Carryover Portland Street Response Public Relations Campaign

The Mayor's Proposed Budget includes \$200,000 in General Fund resources originally allocated during the Fall Supplemental Budget to support a continued public relations campaign for the Portland Street Response program.

Budget Notes

Portland Street Response Citywide 24/7 Expansion & Evaluation

The FY 2022-23 Budget includes full funding for Portland Street Response to operate Citywide, 24 hours per day and seven days a week. The \$12.5 million program is currently funded with a combination of ongoing General Fund, ongoing Recreational Cannabis Fund, and one-time federal American Rescue Plan Act (ARPA) resources that will sustain the currently proposed service levels for two years. This new program has significant potential to provide better service to Portlanders and alleviate call volume pressure on first responders. As the program expands, it should clearly define program goals at 6 months, 12 months, and 18 months following the Citywide 24/7 expansion and provide a brief report on findings at these key milestones to the Mayor and Council. These regular reports will help the program and the Council ensure they are able to adapt the pilot to maximize goal achievement and prepare for ongoing funding needs following the sunset of federal ARPA resources.

As of April 2022, Portland Street Response data shows that the majority of its clients identify as houseless. In addition to receiving services on site, many individuals are being connected to follow-up referrals and support through the program's community health and peer support functions. To help ensure that the work of Portland Street Response and its clients are integrated into the larger local homeless services system, PSR is directed to utilize a system that is compatible with the Homeless Management Information System (HMIS) for client-level and service data. If the program requires additional funding to implement data integration, they may return to the Council and request needed resources at a future budget process.

Wildland Fire Coordinator

The FY 2022-23 Budget includes ongoing funding to support a Wildland Coordinator position within Portland Fire & Rescue. This position is expected to develop a deployable plan for action in the event of a wildland fire by Spring 2023 and pre-develop emergency declarations based upon potential emergency wildfire scenarios.

Predicable and Planful Frontline Public Safety Staffing

To help the City cohesively and collectively plan for and manage community safety staffing needs, the Portland Police Bureau and Portland Fire and Rescue are directed to construct and provide five-year staffing plans which detail current and projected sworn staffing levels as part of their FY 2023-24 budget submission and annual requested budget submissions thereafter. These plans should detail the bureau's assumptions around filling vacant positions as well as forecasted attrition or retirements by classification and should assume current funding levels. The plans may include an alternative staffing scenario that would require additional or requested resources. The Bureau of Emergency Communications is directed to provide a similar five-year plan for 911 call-takers and dispatchers as part of their FY 2023-24 requested budget as well as annual budget submissions thereafter. The five-year plan for the Bureau of Emergency Communications should explicitly state assumptions around the impact of 311 and other efforts to reduce workload for BOEC dispatchers.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	0	0	0	740,000	740,000
Licenses & Permits	3,539,789	2,057,686	2,233,000	2,456,305	2,456,305
Charges for Services	1,909,849	1,731,419	1,846,300	2,095,344	2,095,344
Intergovernmental	2,671,214	3,691,960	12,305,184	7,472,661	7,472,829
Miscellaneous	255,493	388,090	310,500	320,600	320,600
External Revenues Total	8,376,344	7,869,155	16,694,984	13,084,910	13,085,078
Resources					
Internal Revenues					
General Fund Discretionary	115,063,154	116,994,342	116,288,241	134,098,253	134,058,963
General Fund Overhead	73,068	84,660	98,774	105,000	105,000
Fund Transfers - Revenue	9,148,806	0	0	0	0
Interagency Revenue	9,181,291	10,629,937	12,479,265	14,624,907	14,624,907
Internal Revenues Total	133,466,319	127,708,939	128,866,280	148,828,160	148,788,870
Beginning Fund Balance	(407,404)	7,548,239	8,422,470	8,450,000	8,450,000
Resources Total	141,435,259	143,126,333	153,983,734	170,363,070	170,323,948
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	111,680,133	121,513,063	122,739,817	135,756,453	135,508,375
External Materials and Services	7,466,988	6,325,761	10,326,551	10,663,761	10,759,635
Internal Materials and Services	7,356,982	7,166,546	8,089,536	8,870,535	8,983,617
Capital Outlay	6,575,918	1,067,154	4,244,860	3,510,000	3,510,000
Bureau Expenditures Total	133,080,021	136,072,525	145,400,764	158,800,749	158,761,627
Requirements					
Fund Expenditures					
Contingency	0	0	8,582,970	11,562,321	11,562,321
Fund Transfers - Expense	807,000	0	0	0	0
Fund Expenditures Total	807,000	0	8,582,970	11,562,321	11,562,321
Ending Fund Balance	7,548,238	7,053,808	0	0	0
Requirements Total	141,435,259	143,126,333	153,983,734	170,363,070	170,323,948
Programs					
Assessments & Improvements	—	114	—	—	—
Chief's Office	1,119,214	1,659,698	3,793,266	1,641,044	1,641,044
Community Health Division	—	—	—	1,171,652	1,171,652
Emergency Operations	93,452,000	102,504,155	98,985,218	106,638,741	106,638,909
Logistics	15,493,610	9,309,648	14,979,616	13,944,799	13,962,826

Portland Fire & Rescue

Summary of Bureau Budget

Public Safety Service Area

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Management Services	7,661,282	6,536,889	7,289,671	9,461,176	9,298,826
Portland Street Response	—	793,815	3,822,534	9,445,906	9,532,824
Prevention	10,196,660	10,080,184	10,109,230	9,804,829	9,958,829
Training and Safety	5,157,254	5,188,024	6,421,229	6,692,602	6,556,717
Total Programs	133,080,021	136,072,525	145,400,764	158,800,749	158,761,627

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Facilities								
Building System Replacements	361,000	361,000	372,000	383,000	394,000	406,000	418,000	1,973,000
Code Enforcement Office Reconstruction	0	0	0	15,200,000	0	0	0	15,200,000
Logistics Center Reconstruction	0	0	0	44,700,000	0	0	0	44,700,000
Roof Replacements	0	0	318,000	164,000	338,000	174,000	358,000	1,352,000
Station Improvements	129,000	129,000	133,000	137,000	141,000	145,000	149,000	705,000
Training Center Upgrade	0	0	0	33,200,000	0	0	0	33,200,000
Total Facilities	490,000	490,000	823,000	93,784,000	873,000	725,000	925,000	97,130,000
Safety								
Self-Contained Breathing Apparatus Replacement	26,000	26,000	27,000	28,000	29,000	30,000	31,000	145,000
Total Safety	26,000	26,000	27,000	28,000	29,000	30,000	31,000	145,000
Apparatus								
Apparatus Replacement	2,410,000	2,410,000	2,526,000	2,601,000	2,679,000	2,760,000	2,843,000	13,409,000
Total Apparatus	2,410,000	2,410,000	2,526,000	2,601,000	2,679,000	2,760,000	2,843,000	13,409,000
Equipment								
Defibrillator Replacement	0	0	0	860,000	0	0	0	860,000
Firefighting Tools	185,000	185,000	191,000	197,000	203,000	209,000	215,000	1,015,000
Fitness Equipment	69,000	69,000	71,000	73,000	75,000	77,000	79,000	375,000
Medical Equipment	62,000	62,000	63,000	65,000	67,000	69,000	44,000	308,000
Turnout Replacement	258,000	258,000	266,000	274,000	282,000	290,000	299,000	1,411,000
Total Equipment	574,000	574,000	591,000	1,469,000	627,000	645,000	637,000	3,969,000
Total Requirements	3,500,000	3,500,000	3,967,000	97,882,000	4,208,000	4,160,000	4,436,000	114,653,000

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	56,014	73,590	1.00	73,590	1.00	73,590	1.00	73,590
30000063	Accountant II	63,211	79,560	1.00	77,895	1.00	79,560	1.00	79,560
30000064	Accountant III	69,576	87,506	1.00	87,506	1.00	87,506	1.00	87,506
30000061	Accounting Technician	40,040	57,512	1.00	57,512	1.00	57,512	1.00	57,512
30003003	Administrative Specialist II	50,981	72,748	6.00	401,264	7.00	510,676	7.00	510,676
30003004	Administrative Specialist III	56,264	80,278	3.00	270,022	4.00	350,619	4.00	350,619
30003006	Analyst I	56,264	80,278	1.00	95,430	3.00	256,305	3.00	256,305
30003007	Analyst II	66,872	89,055	2.00	209,996	2.00	209,996	2.00	209,996
30003008	Analyst III	73,694	103,522	1.90	193,794	1.90	193,794	1.90	193,794
30003012	Business Systems Analyst III	73,694	103,522	1.00	120,494	1.00	120,494	1.00	120,494
30002499	Carpenter-CL	66,414	74,256	1.00	72,531	1.00	74,256	1.00	74,256
30003600	Community Health Medic	46,530	58,157	0.00	0	14.00	816,428	14.00	816,428
30003235	Coordinator I - E	50,981	72,748	1.00	79,186	1.00	79,186	1.00	79,186
30003027	Coordinator I - NE	50,981	72,748	0.00	0	5.00	363,740	5.00	363,740
30003028	Coordinator II	56,264	80,278	1.00	104,291	2.00	184,888	2.00	184,888
30003029	Coordinator III	66,872	89,055	0.00	0	0.00	0	1.00	89,055
30000333	Development Services Technician II	64,376	82,139	2.00	153,067	2.00	155,761	2.00	155,761
30003045	Emergency Medical Services Coordinator	73,694	103,522	1.00	127,962	1.00	127,962	1.00	127,962
30000819	EMS Specialist	111,034	123,961	3.00	353,522	4.00	472,042	4.00	472,042
30003047	Engineer III	84,656	116,397	1.00	67,995	1.00	67,995	1.00	67,995
30000071	Facilities Maintenance Technician	71,386	79,414	3.00	232,967	3.00	238,207	3.00	238,207
30003056	Financial Analyst III	73,694	103,522	1.00	84,718	1.00	84,718	1.00	84,718
30000806	Fire Battalion Chief	135,578	141,749	15.00	2,067,726	15.00	2,124,692	15.00	2,124,692
30000803	Fire Captain	109,154	123,265	33.00	4,025,574	33.00	4,064,004	33.00	4,064,004
30000817	Fire Captain, Staff	0	130,661	2.00	261,322	2.00	261,322	2.00	261,322
30003057	Fire Chief	137,738	179,057	1.00	207,251	1.00	207,251	1.00	207,251
30003058	Fire Chief, Deputy	98,010	134,774	8.00	1,260,670	8.00	1,260,670	8.00	1,260,670
30003059	Fire Division Chief	117,894	159,151	2.00	367,640	2.00	367,640	2.00	367,640
30000793	Fire Fighter	51,639	93,291	428.00	37,849,201	428.00	38,595,593	428.00	38,595,593
30000795	Fire Fighter Specialist	54,738	98,888	5.00	355,605	5.00	398,647	5.00	398,647
30000808	Fire Inspector	95,067	107,263	24.00	2,437,701	24.00	2,484,058	24.00	2,484,058
30000811	Fire Inspector, Sr	109,154	123,265	8.00	943,201	8.00	980,295	8.00	980,295
30000812	Fire Inspector/Specialist	100,772	113,699	10.00	1,111,256	10.00	1,115,829	10.00	1,115,829
30000815	Fire Investigator	100,772	113,699	4.00	454,796	4.00	454,796	4.00	454,796
30000336	Fire Land Use Review Technician	69,160	88,254	1.00	61,778	1.00	61,778	1.00	61,778
30000798	Fire Lieutenant	95,067	107,263	108.00	11,275,031	108.00	11,416,062	108.00	11,416,062
30000801	Fire Lieutenant, Staff	100,772	113,699	5.00	556,408	5.00	559,358	5.00	559,358

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003060	Fire Marshal	117,894	159,151	1.00	183,706	1.00	183,706	1.00	183,706
30000800	Fire Training Officer	100,772	113,699	3.00	326,167	3.00	332,763	3.00	332,763
30000822	Harbor Pilot	95,067	107,263	10.00	1,051,680	10.00	1,057,391	10.00	1,057,391
30003081	Manager I	84,656	116,397	0.00	0	2.00	264,836	2.00	264,836
30003083	Manager III	117,894	159,151	1.00	170,560	1.00	170,560	1.00	170,560
30003475	Mental Health Crisis Clinician	56,264	80,278	0.00	0	6.00	471,887	6.00	471,887
30003550	Mental Health Crisis Responder I	50,981	72,748	0.00	0	10.00	741,356	10.00	741,356
30003085	Multimedia Specialist	56,264	80,278	2.00	183,372	2.00	183,372	2.00	183,372
30000012	Office Support Specialist II	40,040	57,512	1.00	57,512	1.00	57,512	1.00	57,512
30000013	Office Support Specialist III	51,210	67,870	1.00	51,210	1.00	53,435	1.00	53,435
30000112	Painter	65,374	73,091	1.00	73,091	1.00	73,091	1.00	73,091
30003526	Peer Support Specialist	46,530	58,157	0.00	0	6.00	347,910	6.00	347,910
30003096	Public Information Manager	84,656	116,397	1.00	127,213	1.00	127,213	1.00	127,213
30003103	Supervisor I - E	66,872	89,055	2.00	192,795	2.00	192,795	2.00	192,795
30003104	Supervisor II	73,694	103,522	2.00	221,749	7.00	741,349	7.00	741,349
30001558	Timekeeping Specialist	43,597	62,691	1.00	47,018	1.00	47,018	1.00	47,018
30002490	Utility Worker II-CL	56,555	60,819	2.00	121,638	2.00	121,638	2.00	121,638
30000131	Vehicle & Equipment Mechanic	65,978	73,902	8.00	585,502	8.00	591,034	8.00	591,034
Total Full-Time Positions				722.90	69,492,115	776.90	74,716,096	777.90	74,805,151
30003003	Administrative Specialist II	50,981	72,748	0.00	0	1.00	72,748	1.00	72,748
30003006	Analyst I	56,264	80,278	1.00	48,065	0.00	0	0.00	0
30003007	Analyst II	66,872	89,055	1.00	55,997	0.00	0	0.00	0
30003027	Coordinator I - NE	50,981	72,748	5.00	209,876	0.00	0	0.00	0
30003028	Coordinator II	56,264	80,278	0.00	0	2.00	160,556	1.00	80,278
30003058	Fire Chief, Deputy	98,010	134,774	1.00	124,043	1.00	39,172	1.00	39,172
30003059	Fire Division Chief	117,894	159,151	1.00	139,967	1.00	44,200	1.00	44,200
30000793	Fire Fighter	51,639	93,291	2.00	51,640	0.00	0	0.00	0
30000808	Fire Inspector	95,067	107,263	2.00	205,000	0.00	0	0.00	0
30003081	Manager I	84,656	116,397	1.00	72,540	0.00	0	0.00	0
30003082	Manager II	98,010	134,774	0.00	0	1.00	134,774	1.00	134,774
30003475	Mental Health Crisis Clinician	56,264	80,278	3.00	161,718	0.00	0	0.00	0
30003550	Mental Health Crisis Responder I	50,981	72,748	7.00	296,263	0.00	0	0.00	0
30003526	Peer Support Specialist	46,530	58,157	4.00	190,737	0.00	0	0.00	0
Total Limited Term Positions				28.00	1,555,846	6.00	451,450	5.00	371,172
30003325	Community Service Aide III			0.00	0	2.00	21,840	2.00	21,840
30000808	Fire Inspector	95,067	107,263	1.00	95,068	1.00	96,428	1.00	96,428
Total Part-Time Positions				1.00	95,068	3.00	118,268	3.00	118,268
Grand Total				751.90	71,143,029	785.90	75,285,814	785.90	75,294,591

Portland Bureau of Emergency Management

The Mayor's Proposed Budget increases Portland Bureau of Emergency Management General Fund resources by \$1,600,448 of one-time General Fund discretionary and overhead funds. The bureau's FY 2022-23 Proposed Budget for PBEM increases General Fund resources by \$682,975 as compared to the FY 2021-22 Revised Budget. The Portland Bureau of Emergency Management's FTE count remains unchanged at 17.0 FTE.

Summary of Budget Decisions

Additions

Resources for Disability Equity Planning

The Mayor's Proposed Budget includes \$191,220 of one-time General Fund discretionary resources for consulting services in support of disability equity planning for emergency response. This work will improve PBEM's ability to serve people with disabilities, and inform next actions the City must take to support the disability community in disaster and emergency response planning. Such activities are likely to include expectations for all City bureaus to update their emergency response plans to be more inclusive for disability equity in planning and response at the City.

Crisis Management Software

The Mayor's Proposed Budget includes \$500,000 of one-time General Fund discretionary resources for consulting and implementation of new crisis management software. At present, the City does not have uniform or compatible technology systems for crisis management as the prior system contract has elapsed, and the system did not meet the criteria for operations at the City. These resources will provide contracted expertise and set-up for a new crisis management software system for the City.

Emergency Shelter Coordination

The Mayor's Proposed Budget includes \$359,108 of one-time General Fund discretionary and overhead resources to assist the City in planning for its expected use of City facilities and resources during emergency activations (such as extreme weather events). The work will allow the City to have more uniform and consistent preparations during emergency declarations when the City facilities and staff are utilized in the response.

Hazard Mitigation Program

The Mayor's Proposed Budget includes \$200,000 of one-time General Fund discretionary and overhead resources to support an all-hazard mitigation program for the City. Resources to support project development and grant writing have the potential for the City to receive additional outside grant resources in support of City disaster planning and resilience efforts.

**American Rescue
Plan Act (ARPA)****Coalition of Organizations Active in Disasters Coordinator**

The Mayor's Proposed Budget includes \$151,954 of one-time Federal grant resources to support 1.0 FTE Coalition of Organizations Active in Disasters (COAD) Coordinator. During the pandemic response, PBEM has engaged in a broad array of community-based organizations to distribute essential items through the Joint Volunteer Information Center. During the transition to pandemic recovery, the COAD coordinator will provide continuity for these organizations as they continue supporting community recovery efforts.

FY 2021-22 Carryover**Community Grants**

The Mayor's Proposed Budget includes \$300,000 in one-time General Fund resources to fund grants supporting the work with Community Based Organizations (CBO). This is a continuation of programing started in the FY 2021-22 Fall Supplemental Budget process. The funds will allow PBEM to award resilience grants to frontline communities that support resilience and COVID-19 recovery efforts. This expense is funded on a one-time basis with program carryover from the FY 2021-22 Portland Bureau of Emergency Management budget and the City Council has approved the grant guidelines and award process.

Local Grant Match

The Mayor's Proposed Budget includes \$50,000 of one-time General Fund discretionary and overhead resources to support a local grant match in FY 2022-23. The grant will support implementation planning for the Earthquake Early Warning system (ShakeAlert). Due to timing of the award, the local match would need to be recognized in the upcoming fiscal year. This expense is funded on a one-time basis with program carryover from the FY 2021-22 Portland Bureau of Emergency Management budget.

Budget Note**Emergency
Management
Organizational Plan**

The Portland Bureau of Emergency Management shall develop and share with Council a new organizational plan to clearly delineate the bureau's mission and lines of business for support of city emergency planning and reliance efforts. In addition, this scope of work will delineate between services to City Bureaus as supported through overhead payments and separate out community centered services to come forward in the Fall Budget Monitoring Process for a CAL target adjustment.

Portland Bureau of Emergency Management

Summary of Bureau Budget

Public Safety Service Area

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	355	25,742	0	0	0
Intergovernmental	4,452,053	2,285,476	4,337,052	3,484,693	3,484,693
Miscellaneous	258	0	0	0	0
External Revenues Total	4,452,666	2,311,219	4,337,052	3,484,693	3,484,693
Resources					
Internal Revenues					
General Fund Discretionary	1,575,813	566,360	2,717,221	2,315,777	2,462,128
General Fund Overhead	2,023,795	1,967,139	2,003,149	3,153,628	2,941,217
Interagency Revenue	59,860	23,425	62,314	86,416	86,416
Internal Revenues Total	3,659,468	2,556,924	4,782,684	5,555,821	5,489,761
Beginning Fund Balance	(6,226,409)	(5,135,518)	0	0	0
Resources Total	1,885,725	(267,375)	9,119,736	9,040,514	8,974,454
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	2,703,378	2,611,037	3,944,142	4,157,161	3,851,775
External Materials and Services	3,377,877	424,460	4,139,524	3,744,467	4,027,495
Internal Materials and Services	928,396	874,673	1,036,070	1,092,790	1,095,184
Capital Outlay	11,592	98,000	0	0	0
Bureau Expenditures Total	7,021,243	4,008,169	9,119,736	8,994,418	8,974,454
Requirements					
Fund Expenditures					
Contingency	0	0	0	46,096	0
Fund Expenditures Total	0	0	0	46,096	0
Ending Fund Balance	(5,135,518)	(4,275,544)	0	0	0
Requirements Total	1,885,725	(267,375)	9,119,736	9,040,514	8,974,454
Programs					
Administration & Support	3,023,807	908,821	1,581,488	2,341,750	2,416,315
Community Programs	991,748	527,869	942,570	1,033,143	1,083,143
Emergency Management	1,784	281	—	—	—
Emergency Operations	1,529,381	1,545,247	2,387,018	1,496,320	1,502,621
Exercises & Training	4,820	—	—	—	—
Planning & Mitigation	432,541	178,709	654,313	1,130,856	939,636
Public Information Office	454	278	218	—	—
RegionI Disaster Prep Org	1,036,708	846,966	3,554,129	2,992,349	3,032,739
Total Programs	7,021,243	4,008,169	9,119,736	8,994,418	8,974,454

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	56,264	80,278	1.00	83,242	0.00	0	0.00	0
30003007	Analyst II	66,872	89,055	1.00	89,056	1.00	99,000	1.00	99,000
30003008	Analyst III	73,694	103,522	1.00	103,522	0.00	0	0.00	0
30003028	Coordinator II	56,264	80,278	6.00	516,602	7.00	606,549	7.00	606,549
30003029	Coordinator III	66,872	89,055	2.00	207,147	2.00	207,147	2.00	207,147
30003034	Deputy Director I	96,824	128,794	0.00	0	1.00	140,000	1.00	140,000
30003037	Director I	117,894	159,151	1.00	159,151	1.00	186,014	1.00	186,014
30003055	Financial Analyst II	66,872	89,055	1.00	100,589	1.00	100,589	1.00	100,589
30003081	Manager I	84,656	116,397	2.00	225,265	2.00	225,265	2.00	225,265
30000013	Office Support Specialist III	51,210	67,870	1.00	67,870	1.00	67,870	1.00	67,870
30003097	Public Information Officer	66,872	89,055	1.00	110,636	1.00	110,635	1.00	110,635
Total Full-Time Positions				17.00	1,663,080	17.00	1,743,069	17.00	1,743,069
30003003	Administrative Specialist II	50,981	72,748	1.00	49,601	1.00	72,748	1.00	72,748
30003007	Analyst II	66,872	89,055	1.00	81,634	2.00	178,110	1.00	89,055
30003028	Coordinator II	56,264	80,278	3.90	286,114	5.90	413,915	4.90	333,637
30003029	Coordinator III	66,872	89,055	1.00	96,630	1.00	105,414	1.00	105,414
Total Limited Term Positions				6.90	513,979	9.90	770,187	7.90	600,854
Grand Total				23.90	2,177,059	26.90	2,513,256	24.90	2,343,923



Parks, Recreation, & Culture Service Area

Portland Parks and Recreation

The Mayor's Proposed Budget increases Portland Parks & Recreation ongoing General Fund resources by \$4,688 and increases one-time General Fund resources by \$2.5 million, inclusive of FY 2021-22 program carryovers. Additionally, the Mayor's Proposed Budget includes \$1.76 million in ARPA Resources to fully fund the bureau's Community Safety Capacity and Infrastructure package, which will add 11.0 FTE. The Mayor's Proposed Budget also includes \$9.1 million in new programming of Parks 2020 Local Option Levy Resources. The Mayor's FY 2022-23 Proposed Budget also restores the bureau's FY 2021-22 5% reduction. In total, the bureau's General Fund allocation will increase \$8.1 million from the FY 2021-22 Revised Budget and add 14.0 FTE for a total of 765.10 FTE.

Base Budget Changes

Current Appropriation Level (CAL) Increases

Restoration of 5% Reduction from FY 2021-22 Adopted

The Mayor's FY 2022-23 Proposed Budget restores \$4.1 million in ongoing General Fund resources, taken one-time as a 5% reduction during the FY 2021-22 Adopted Budget. Inclusive of the personnel and other inflationary factors applied to all current appropriation levels, this results in a net increase of \$6.6 million in ongoing General Fund appropriation.

The Mayor's FY 2022-23 Proposed Budget adds \$1.0 million in ongoing General Fund cash transfer resources to the bureau's Capital Improvement Program Fund for major maintenance needs. Council added this resource ongoing as part of FY 2021-22 Adopted Budget adoption, but reduced it on a one-time basis. Inclusive of the personnel and other inflationary factors applied to all current appropriation levels, the total annual General Fund cash transfers to the Park's CIP Fund increases from \$4.5 million to \$5.8 million.

Summary of Budget Decisions

Additions

Parks Local Option Levy Packages

The Mayor's Proposed Budget includes a suite of nine packages that program out \$9.1 million in levy resources in its Recreation Services, Urban Forestry, Assets & Development, and Operations & Strategies divisions and add 1.0 full-time equivalent ongoing.

District Council of Trade Unions (DCTU) Bargaining Agreement

The Mayor's Proposed Budget includes \$4,688 in ongoing General Fund discretionary resources to Civic Life's budget to cover expenses associated with the recent DCTU bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for DCTU employees in the bureau and recommended the additional funds for these expenses.

Capital Set-aside

Energy Savings Performance Contract Part II

The Mayor's Proposed Budget includes \$1.0 million in General Fund Capital Set-aside resources for HVAC upgrades at Peninsula Park Community Center, augmenting a \$500,000 investment of system development charge resources allocated to fund the installation of an air conditioner at the facility.

**American Rescue
Plan Act (ARPA)****Community Safety Capacity**

The Mayor's Proposed Budget includes \$1,755,000 in one-time ARPA Resources to fund a one year enhancement of visitor and staff safety at City of Portland parks and natural lands. This package will add 11.0 FTE, including seven Park Rangers and two Park Rangers Supervisors.

FY 2021-22 Carryover**North Portland Aquatics**

The Mayor's Proposed Budget includes \$1.5 million in one-time General Fund resources allocated in the FY 2021-22 Fall Supplemental Budget but not expected to be expended by FY 2021-22 year-end for expenses related to the closure of Columbia Pool and development of a successor pool.

Budget Notes**General Fund
Discretionary Policy
and Accounting
Review & the Parks
Operating Levy**

Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized parks and recreation services to Portlanders. Council is committed to supporting Portland Parks & Recreation's deployment of the 2020 Parks Operating Levy resources to maximize the value to voters. For operational and administrative streamlining, Portland Parks & Recreation has budgeted Levy-funded program expenditures in the General Fund. In accordance with City policy, as well as Government Accounting Standards Board guidance, General Fund discretionary resources should be the last resource expended. Also, per City policy, unspent General Fund discretionary resources fall to the City's central balance at year-end. The City Budget Office is directed to work with the City Controller and Chief Financial Officer to propose budgeting and accounting options that would honor the commitment to prioritizing Levy resources for additive services while also providing for compliance with Government Accounting Standards Board rules and consistent treatment of General Fund discretionary resources Citywide. Options and recommendations should be provided to the Mayor and Council by August 2022 in order to inform the year-end accounting true-up process.

Portland Parks and Recreation

Summary of Bureau Budget

Parks, Recreation, & Culture Service Area

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Taxes	185	423	44,735,444	46,239,576	46,239,576
Licenses & Permits	1,549,503	1,964,519	2,001,000	1,564,178	1,564,178
Charges for Services	46,927,139	37,036,410	39,877,368	45,453,082	45,453,082
Intergovernmental	2,496,852	2,834,345	5,925,141	15,710,945	2,994,880
Bond & Note	15,105,126	170,250	467,250	4,643,750	4,643,750
Miscellaneous	8,655,769	4,433,641	3,690,009	3,626,109	3,626,109
External Revenues Total	74,734,574	46,439,588	96,696,212	117,237,640	104,521,575
Resources					
Internal Revenues					
General Fund Discretionary	72,084,652	71,430,685	70,022,616	76,614,640	78,119,328
Fund Transfers - Revenue	7,542,674	6,270,632	51,764,353	54,386,605	47,386,605
Interagency Revenue	3,974,766	4,635,617	3,803,026	3,491,684	3,524,255
Internal Revenues Total	83,602,092	82,336,934	125,589,995	134,492,929	129,030,188
Beginning Fund Balance	163,312,452	187,788,990	190,238,450	209,260,030	209,260,030
Resources Total	321,649,118	316,565,512	412,524,657	460,990,599	442,811,793
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	70,885,861	63,865,072	91,295,123	104,229,172	104,122,806
External Materials and Services	27,564,453	28,426,310	110,112,930	91,442,238	83,305,505
Internal Materials and Services	14,453,714	15,533,453	24,506,060	17,087,722	17,153,538
Capital Outlay	17,937,033	15,900,133	39,312,326	27,862,932	17,862,932
Bureau Expenditures Total	130,841,061	123,724,969	265,226,439	240,622,064	222,444,781
Requirements					
Fund Expenditures					
Debt Service	661,795	673,628	1,014,763	1,071,292	1,071,292
Contingency	0	0	101,595,434	175,977,327	175,810,679
Fund Transfers - Expense	2,357,271	2,186,397	44,523,468	43,155,565	43,320,690
Fund Expenditures Total	3,019,066	2,860,025	147,133,665	220,204,184	220,202,661
Ending Fund Balance	187,788,991	189,980,519	164,553	164,351	164,351
Requirements Total	321,649,118	316,565,512	412,524,657	460,990,599	442,811,793
Programs					
Aquatics	5,775,999	2,684,105	9,036,457	7,591,736	9,228,442
Arts	1,651,522	414,210	3,453,876	2,754,478	2,849,053
Asset Management	—	—	—	—	1,407,924
Bureau Support	1,630	—	—	—	—

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Business Services	24,115,578	29,640,866	34,335,031	53,839,383	42,922,625
Capital Development	26,462,946	23,589,847	100,029,760	50,022,201	52,000,684
Community and Socialization	6,927,344	4,442,928	12,887,276	10,639,529	10,812,465
Community Engagement	4,742,690	3,944,158	5,820,856	6,853,953	5,250,174
Facility/Amenity Maint	4,781,787	5,428,959	12,858,094	12,065,027	12,569,174
Leadership and Advocacy	970,844	945,691	1,717,747	2,090,731	687,044
Maintenance	7,492,960	5,929,795	—	—	—
Marketing & Communications	664,948	377,086	955,014	1,045,756	196,109
Natural Area Maint	2,407,613	2,759,502	4,758,859	4,716,857	5,561,518
Parks Maintenance	12,562,772	14,413,327	23,869,523	20,715,079	21,826,188
Plan Review	4,973	5,087	—	—	—
Planning	1,016,364	848,060	1,188,336	1,669,553	1,134,619
Property	1,609,793	2,091,111	3,323,814	3,352,111	814,685
Recreation Facility Operations	5,418,991	3,447,134	4,254,327	7,009,854	7,798,610
Sports and Games	12,646,398	11,182,554	14,332,644	16,072,841	16,401,840
Tree Maintenance	2,133,726	2,193,447	13,354,122	13,081,147	13,833,842
Tree Regulation	2,015,770	1,748,559	3,571,451	4,211,426	4,211,426
Urban Forestry Science and Outreach	416,407	647,889	1,368,681	4,447,763	784,003
Visitor Services	7,020,007	6,990,655	14,110,571	18,442,639	12,154,356
Total Programs	130,841,061	123,724,969	265,226,439	240,622,064	222,444,781

Portland Parks and Recreation

CIP Summary

Parks, Recreation, & Culture Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Acquisitions								
Central City Park Acquisition	0	3,000,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Non Central City Park Acquisitions Program	0	736,000	347,200	347,200	347,200	347,200	347,200	1,736,000
Total Acquisitions	0	3,736,000	1,747,200	1,747,200	1,747,200	1,747,200	1,747,200	8,736,000
Buildings & Pools								
Charles Jordan Mechanical Room Fire Protection	0	0	25,000	100,000	25,000	0	0	150,000
CJCC Roof Repair	25,000	50,000	50,000	400,000	50,000	25,000	0	525,000
EPCC Roof Repair	25,000	50,000	400,000	25,000	0	0	0	425,000
Evaluate Peninsula Park CC Roof	223,061	300,000	140,000	0	0	0	0	140,000
Health, Safety, Environmental Capital Imprvmts	207,820	70,000	100,000	100,000	40,000	0	0	240,000
Major Maintenance	0	2,556,344	4,840,319	0	0	0	0	4,840,319
Mt Scott CC Improvements	3,494,751	1,500,000	5,000,000	5,000,000	4,500,000	1,500,000	500,000	16,500,000
Mt Tabor Yard Maintenance Facility	2,061,878	5,000,000	1,489,000	0	0	0	0	1,489,000
NEW-Demo-Adams Community Garden	60,000	80,000	20,000	0	0	0	0	20,000
NEW-Demo-FP Trolley Building	10,000	50,000	40,000	0	0	0	0	40,000
NEW-Demo-Kenilworth RR	10,000	170,000	40,000	120,000	0	0	0	160,000
NEW-EPCC ESPC	200,852	0	200,000	200,000	200,000	200,000	200,000	1,000,000
NEW-Farragut Restroom Roof	256,299	450,000	75,000	25,000	0	0	0	100,000
NEW-MAC Pottery Barn Roof	5,000	0	45,000	0	0	0	0	45,000
NEW-North PDX Pool-CONDITIONAL	166,667	0	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
NEW-Peninsula Park Maint Bldg Roof	5,000	0	45,000	0	0	0	0	45,000
NEW-Workspace Configuration	200,000	0	700,000	100,000	0	0	0	800,000
Urban Forestry Maintenance Facility	3,463,800	900,000	1,192,000	0	0	0	0	1,192,000
Westmoreland RR Replacement	50,000	750,000	600,000	50,000	25,000	25,000	0	700,000
Total Buildings & Pools	10,465,128	11,926,344	17,301,319	8,420,000	7,140,000	4,050,000	3,000,000	39,911,319
Developed Parks								
ADA-Sellwood Park Access	39,000	60,000	36,000	0	0	0	0	36,000
Central City Park Development	955	13,567,398	5,304,200	5,304,200	5,304,200	5,304,200	5,304,200	26,521,000
Conway Property Development	199,999	1,000,000	1,000,000	1,000,000	1,500,000	250,000	250,000	4,000,000
East Holladay Park DOLA Fencing	193,448	60,000	16,000	0	0	0	0	16,000
Errol Heights Park Development	2,453,584	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
ESPC: Kenton Park	87,007	72,000	10,000	0	0	0	0	10,000
Gabriel Park Playground	2,948,536	700,000	125,000	0	0	0	0	125,000
Gateway Discovery Park Development	7,768,868	1,000,000	350,000	350,000	300,000	0	0	1,000,000
Laurelwood Park Development	1,167,291	1,000,000	150,000	25,000	25,000	0	0	200,000

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Mill Park Development Phase I & II	705,611	2,450,000	700,000	3,000,000	3,000,000	2,000,000	300,000	9,000,000
NEW-ADA Ed Benedict Park Memory Garden	60,000	163,000	100,000	0	0	0	0	100,000
NEW-ADA Essex Park	50,000	533,000	400,000	100,000	0	0	0	500,000
NEW-Play Piece Replacements	0	0	40,000	40,000	40,000	40,000	40,000	200,000
NEW-W Powellhurst Park Sports Field	5,000	0	20,000	0	0	0	0	20,000
Non Central City Park Development Program	4,613,765	16,357,000	2,910,000	2,420,000	1,840,000	1,640,000	1,640,000	10,450,000
Northgate Park ADA Renovation	300,375	550,000	60,000	0	0	0	0	60,000
Parklane Park Development	6,461,044	10,000,000	4,000,000	3,500,000	1,500,000	0	0	9,000,000
Remove Pier Park At-Risk Assets	12,000	73,000	63,000	0	0	0	0	63,000
Repair Ed Benedict Park Path/Trail/Sidewalk	10,000	0	40,000	0	0	0	0	40,000
Repair Lincoln Park Path/Trail	5,000	0	20,000	0	0	0	0	20,000
Repair Montavilla Park Shelter	245,129	230,000	60,000	0	0	0	0	60,000
Repair Nike Basketball Courts	491,053	1,192,916	100,000	29,000	0	0	0	129,000
Replace Berrydale Teeter	5,000	24,000	20,000	0	0	0	0	20,000
Replace East Delta Irrigation Pump	157,997	220,000	80,000	20,000	0	0	0	100,000
Replace Harney Play Structure	5,000	24,000	20,000	0	0	0	0	20,000
Restore Peninsula Rose Garden Brick Path	0	80,000	0	0	0	0	0	0
Thomas Cully Park Development Phase 2	7,774,750	900,000	150,000	600,000	50,000	0	0	800,000
Total Developed Parks	35,760,412	55,256,314	17,774,200	18,388,200	15,559,200	11,234,200	9,534,200	72,490,000
Green Infrastructure								
Leach Botanical Garden	8,525,854	1,500,000	500,000	0	0	0	0	500,000
NEW-A Park Nature Patch	120,000	139,000	20,000	0	0	0	0	20,000
NEW-Columbia Park Nature Patch	15,000	140,000	125,000	0	0	0	0	125,000
NEW-Overlook Park Nature Patch	97,705	138,000	30,000	0	0	0	0	30,000
NEW-Restore Foster Floodplain Ecosystem	5,000	0	45,000	0	0	0	0	45,000
Riverview Nature Area Restoration	186,692	50,000	56,000	0	0	0	0	56,000
Total Green Infrastructure	8,950,251	1,967,000	776,000	0	0	0	0	776,000
Park Amenities & Trails								
Berrydale Park Skatepark	186,336	400,000	1,000,000	500,000	80,000	80,000	40,000	1,700,000
Columbia Children's Arboretum	1,145,268	2,000,000	2,000,000	150,000	50,000	0	0	2,200,000
Gateway Green Development	4,416,059	200,000	150,000	100,000	50,000	0	0	300,000
Kenilworth Park Splash Pad	297,781	900,000	400,000	50,000	25,000	25,000	0	500,000
Lents Park Street Improvements	655,802	600,000	250,000	50,000	0	0	0	300,000

Portland Parks and Recreation

CIP Summary

Parks, Recreation, & Culture Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
NEW-Farragut Playground Improvements	100,000	500,000	1,000,000	600,000	25,000	25,000	0	1,650,000
NEW-Kelley Point Picnic Improvements	25,000	0	200,000	700,000	25,000	25,000	25,000	975,000
NEW-Wellington Park Splash Pad	50,000	500,000	350,000	750,000	25,000	25,000	0	1,150,000
Total Park Amenities & Trails	6,876,246	5,100,000	5,350,000	2,900,000	280,000	180,000	65,000	8,775,000
Amenities								
NEW-Irving Park Splash Pad	5,000	0	20,000	0	0	0	0	20,000
NEW-Repair WstMrlnd Ntr Ply Logs	30,000	0	120,000	0	0	0	0	120,000
Total Amenities	35,000	0	140,000	0	0	0	0	140,000
Utilities, Roads & Trails								
Eastbank Esplanade Improvements	114,750	218,000	69,000	0	0	0	0	69,000
Farragut & Oregon Park Sidewalk Repairs	163,323	60,000	30,000	0	0	0	0	30,000
Mt Tabor Park South Access Trail/ Bike Path	941,759	1,000,000	750,000	200,000	50,000	0	0	1,000,000
NEW-ADA East Delta Parking Lot	8,742	19,000	10,000	0	0	0	0	10,000
NEW-Colwood Bridge Removal	5,000	0	45,000	0	0	0	0	45,000
NEW-Handrails-Stearns Canyon Stairs	20,000	0	70,000	10,000	0	0	0	80,000
NEW-Kelley Point Gate	10,000	0	40,000	0	0	0	0	40,000
NEW-Urban Forestry Yard Gate	5,000	0	45,000	0	0	0	0	45,000
Pittock Mansion Parking Lot	175,000	71,000	25,000	0	0	0	0	25,000
Red Electric Trail Match	926,247	1,000,000	150,000	50,000	0	0	0	200,000
Repair Critical Forest Park Infrastructure	454,071	2,000,000	500,000	1,500,000	500,000	0	0	2,500,000
Repair Jenne Rd Bridge Approach	94,686	75,000	20,000	0	0	0	0	20,000
SOWA DEQ Maint Ramp	30,000	21,000	60,000	10,000	0	0	0	70,000
Washington Park Sewer Replacement	100,000	900,000	700,000	100,000	50,000	25,000	25,000	900,000
Washington Park Stormwater Phase II	593,565	300,000	670,000	2,500,000	500,000	0	0	3,670,000
Whitaker Ponds Access Improvements	872,532	0	1,000,000	0	0	0	0	1,000,000
Willamette Park Dredging	84,000	164,000	80,000	0	0	0	0	80,000
Total Utilities, Roads & Trails	4,598,675	5,828,000	4,264,000	4,370,000	1,100,000	25,000	25,000	9,784,000
Total Requirements	66,685,712	83,813,658	47,352,719	35,825,400	25,826,400	17,236,400	14,371,400	140,612,319

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	56,014	73,590	2.00	127,357	2.00	135,566	2.00	135,566
30000063	Accountant II	63,211	79,560	1.00	54,232	1.00	71,042	1.00	71,042
30000064	Accountant III	69,576	87,506	1.00	87,506	1.00	87,506	1.00	87,506
30003001	Accounting Supervisor	73,694	103,522	1.00	97,386	1.00	97,386	1.00	97,386
30000061	Accounting Technician	40,040	57,512	1.00	40,040	1.00	42,942	1.00	42,942
30003002	Administrative Specialist I	46,530	58,157	2.00	116,314	2.00	116,314	2.00	116,314
30003003	Administrative Specialist II	50,981	72,748	10.00	743,424	11.00	816,172	11.00	816,172
30003004	Administrative Specialist III	56,264	80,278	2.00	166,577	2.00	166,577	2.00	166,577
30003006	Analyst I	56,264	80,278	6.90	447,203	6.90	533,291	6.90	533,291
30003007	Analyst II	66,872	89,055	15.00	1,169,613	16.00	1,477,517	16.00	1,477,517
30003008	Analyst III	73,694	103,522	3.00	342,223	3.00	342,223	3.00	342,223
30003009	Analyst IV	84,656	116,397	1.00	121,181	1.00	121,181	1.00	121,181
30001737	Arborist I	55,640	59,821	3.00	92,734	3.00	170,070	3.00	170,070
30001738	Arborist II	56,514	64,563	8.00	333,604	8.00	497,284	8.00	497,284
30000248	Arborist III	64,106	72,883	11.00	571,710	11.00	776,033	11.00	776,033
30001739	Arborist IV	68,120	77,064	6.00	353,670	6.00	450,382	6.00	450,382
30002493	Automotive Equipment Oper I-CL	52,666	63,835	5.00	308,006	5.00	311,625	5.00	311,625
30001584	Botanic Spec I-Community Gardens	65,125	83,179	2.00	134,593	2.00	142,492	2.00	142,492
30000878	Botanic Spec I-Forestry	65,125	83,179	4.00	181,375	4.00	276,793	4.00	276,793
30000315	Botanic Spec I-Generalist	65,125	83,179	2.00	57,640	2.00	104,158	2.00	104,158
30000316	Botanic Spec I-Youth & Comnty Programs	65,125	83,179	4.00	312,526	4.00	317,969	4.00	317,969
30000317	Botanic Spec II-Arboretum Collection	68,557	87,485	1.00	87,485	1.00	87,485	1.00	87,485
30000318	Botanic Spec II-Community Gardens	68,557	87,485	1.00	71,968	1.00	71,968	1.00	71,968
30000319	Botanic Spec II-Environmental Education	68,557	87,485	4.00	312,407	4.00	319,609	4.00	319,609
30001005	Botanic Spec II-Forestry	68,557	87,485	5.00	408,594	5.00	418,610	5.00	418,610
30000320	Botanic Spec II-Generalist	68,557	87,485	2.00	110,337	2.00	157,747	2.00	157,747
30000321	Botanic Spec II-Ntrl Resource Ecologist	68,557	87,485	5.00	426,934	5.00	433,665	5.00	433,665
30000322	Botanic Spec II-Pest Mgmt	68,557	87,485	1.00	87,485	1.00	87,485	1.00	87,485
30000323	Botanic Spec II-Rose Garden	68,557	87,485	1.00	79,409	1.00	83,382	1.00	83,382
30000831	Botanic Technician I	48,027	64,376	7.00	304,851	8.00	431,704	8.00	431,704
30001383	Botanic Technician II	52,832	70,762	7.00	379,938	6.00	406,829	6.00	406,829
30003010	Business Systems Analyst I	56,264	80,278	5.00	389,465	5.00	429,364	5.00	429,364
30003011	Business Systems Analyst II	66,872	89,055	3.00	252,990	3.00	252,990	3.00	252,990
30003012	Business Systems Analyst III	73,694	103,522	2.00	192,192	2.00	192,192	2.00	192,192

Portland Parks and Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000329	CAD Technician II	64,376	82,139	1.00	82,139	0.00	0	0.00	0
30000330	CAD Technician III	78,166	99,840	0.00	0	1.00	84,084	1.00	84,084
30003013	Capital Project Manager II	66,872	89,055	3.00	267,165	3.00	267,165	3.00	267,165
30003014	Capital Project Manager III	73,694	103,522	12.00	1,422,971	12.00	1,422,971	12.00	1,422,971
30003015	Capital Project Manager IV	84,656	116,397	3.00	363,854	3.00	363,854	3.00	363,854
30000110	Carpenter	65,374	73,091	2.00	43,582	2.00	136,344	2.00	136,344
30000109	Carpenter, Apprentice	43,846	69,430	2.00	29,230	2.00	91,354	2.00	91,354
30002499	Carpenter-CL	66,414	74,256	8.00	594,048	8.00	594,048	8.00	594,048
30003022	City Forester	96,824	128,794	1.00	133,869	1.00	133,869	1.00	133,869
30002008	Community Garden Technician	52,832	70,762	3.00	99,473	3.00	175,365	3.00	175,365
30002495	Construction Equipment Operator-CL	56,098	71,656	5.00	199,409	5.00	323,210	5.00	323,210
30003235	Coordinator I - E	50,981	72,748	6.00	436,749	6.00	436,749	6.00	436,749
30003027	Coordinator I - NE	50,981	72,748	6.00	388,076	6.00	413,452	6.00	413,452
30003028	Coordinator II	56,264	80,278	34.00	2,499,086	32.00	2,756,464	32.00	2,756,465
30003029	Coordinator III	66,872	89,055	8.00	728,650	10.00	914,387	10.00	914,387
30003030	Coordinator IV	73,694	103,522	1.00	109,637	1.00	109,637	1.00	109,637
30003036	Deputy Director III	117,894	159,151	1.00	152,485	1.00	153,837	1.00	153,837
30000333	Development Services Technician II	64,376	82,139	7.00	391,006	7.00	489,352	7.00	489,352
30003039	Director III	155,230	201,770	1.00	231,504	1.00	231,504	1.00	231,504
30000116	Electrician	82,846	89,461	5.00	311,495	5.00	440,691	5.00	440,691
30000121	Electrician/Instrument Technician	84,282	90,958	1.00	90,958	1.00	90,958	1.00	90,958
30000365	Engineer-Civil	102,773	124,925	1.00	105,049	1.00	113,155	1.00	113,155
30000361	Engineering Associate, Sr-Mechanical	88,878	113,298	1.00	88,878	1.00	91,042	1.00	91,042
30000324	Engineering Technician I	48,027	64,376	1.00	16,009	1.00	50,492	1.00	50,492
30000325	Engineering Technician II	64,376	82,139	1.00	40,235	1.00	66,313	1.00	66,313
30000326	Engineering Technician III	78,166	99,840	1.00	82,139	1.00	82,139	1.00	82,139
30000338	Environmental Technician II	64,376	82,139	1.00	64,376	1.00	65,926	1.00	65,926
30002508	Facilities Maint Tech Apprentice-CL	48,402	76,648	2.00	140,151	2.00	149,200	2.00	149,200
30002487	Facilities Maintenance Technician-CL	72,530	80,683	6.00	467,792	6.00	473,552	6.00	473,552
30003055	Financial Analyst II	66,872	89,055	3.00	303,856	3.00	303,856	3.00	303,856
30000127	General Mechanic	59,301	73,902	2.00	147,804	2.00	147,804	2.00	147,804
30000342	GIS Technician II	64,376	82,139	2.00	105,373	2.00	154,125	2.00	154,125
30000343	GIS Technician III	78,166	99,840	2.00	186,098	2.00	189,981	2.00	189,981
30000373	Graphics Designer III	78,166	99,840	1.00	95,098	1.00	99,822	1.00	99,822

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000085	Greenskeeper I	50,190	61,381	11.00	653,982	11.00	674,276	11.00	674,276
30000086	Greenskeeper II	56,514	64,563	6.00	363,231	6.00	372,963	6.00	372,963
30000087	Greenskeeper III	58,594	70,949	5.00	354,745	5.00	354,745	5.00	354,745
30000252	Horticulturist	55,827	67,413	9.00	167,481	0.00	0	0.00	0
30002503	Horticulturist-CL	56,722	68,494	23.00	1,504,153	32.00	2,111,150	32.00	2,111,150
30000098	Maintenance Mechanic	61,547	68,827	18.00	1,030,026	18.00	1,215,168	18.00	1,215,168
30003079	Maintenance Supervisor I - E	66,872	89,055	22.00	1,789,040	22.00	2,040,335	22.00	2,040,335
30003080	Maintenance Supervisor II	73,694	103,522	1.00	108,243	1.00	108,243	1.00	108,243
30003081	Manager I	84,656	116,397	18.00	2,075,925	18.00	2,107,001	18.00	2,106,999
30003082	Manager II	98,010	134,774	1.00	127,962	1.00	135,054	1.00	135,055
30003083	Manager III	117,894	159,151	4.00	579,197	4.00	627,806	4.00	627,806
30000011	Office Support Specialist I	36,442	52,083	1.00	52,083	1.00	52,083	1.00	52,083
30000012	Office Support Specialist II	40,040	57,512	1.00	32,175	2.00	90,472	2.00	90,472
30000013	Office Support Specialist III	51,210	67,870	3.00	203,610	3.00	203,610	3.00	203,610
30000112	Painter	65,374	73,091	5.00	262,855	5.00	355,617	5.00	355,617
30001709	Park Ranger	46,821	62,067	23.00	1,253,870	30.00	1,656,118	30.00	1,656,118
30000757	Park Ranger Supervisor	55,640	70,658	1.00	55,640	3.00	189,447	3.00	189,447
30000185	Parking Code Enforcement Officer	52,374	68,765	1.90	96,593	1.90	99,019	1.90	99,019
30000084	Parks Maintenance Crew Leader	58,552	70,741	4.00	219,551	4.00	266,782	4.00	266,782
30000081	Parks Technician	54,059	61,422	9.00	162,180	0.00	0	0.00	0
30002491	Parks Technician-CL	54,933	62,400	35.00	2,111,098	44.00	2,681,950	44.00	2,681,950
30000386	Planner II. City-Parks	86,362	99,986	2.00	199,972	2.00	199,972	2.00	199,972
30000392	Planner, Sr City-Environmental	92,851	107,432	1.00	107,432	1.00	107,432	1.00	107,432
30000394	Planner, Sr City-Parks	92,851	107,432	1.00	107,432	1.00	107,432	1.00	107,432
30003090	Planner, Supervising	84,656	116,397	1.00	136,323	1.00	136,323	1.00	136,323
30001159	Plumber	74,630	83,554	4.00	266,615	4.00	322,900	4.00	322,900
30003096	Public Information Manager	84,656	116,397	1.00	129,334	1.00	129,334	1.00	129,334
30003097	Public Information Officer	66,872	89,055	1.00	108,098	1.00	108,098	1.00	108,098
30000273	Recreation Coord I-Adaptive & Inclusive	53,082	65,083	3.00	183,248	3.00	185,692	3.00	185,692
30000268	Recreation Coord I-Aquatics	53,082	65,083	9.00	556,715	9.00	569,580	9.00	569,580
30000278	Recreation Coord I-Arts	53,082	65,083	3.00	182,234	3.00	182,235	3.00	182,235
30000276	Recreation Coord I-Generalist	53,082	65,083	26.00	1,591,675	26.00	1,654,238	26.00	1,654,238
30000272	Recreation Coord I-Music	53,082	65,083	1.00	60,731	1.00	62,962	1.00	62,962
30000280	Recreation Coord I-Senior Recreation	53,082	65,083	1.00	65,083	1.00	65,083	1.00	65,083
30000269	Recreation Coord I-Teen	53,082	65,083	5.00	323,807	5.00	325,415	5.00	325,415
30000282	Recreation Coord I-Tennis	53,082	65,083	1.00	63,398	1.00	64,579	1.00	64,579
30001508	Recreation Coord I-Urban Parks	53,082	65,083	1.00	65,083	1.00	65,083	1.00	65,083

Portland Parks and Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000284	Recreation Coord II-Aquatics	57,491	70,762	5.00	350,498	5.00	353,401	5.00	353,401
30002034	Recreation Coord II-Educ & Enrichment	57,491	70,762	1.00	70,762	1.00	70,762	1.00	70,762
30000289	Recreation Coord II-Generalist	57,491	70,762	1.00	68,843	1.00	70,761	1.00	70,761
30000292	Recreation Coord II-Senior Recreation	57,491	70,762	1.00	70,762	1.00	70,762	1.00	70,762
30002036	Recreation Coord II-Special Events&Mktg	57,491	70,762	3.00	210,765	3.00	212,286	3.00	212,286
30002258	Recreation Facility Technician	36,234	40,435	5.00	186,643	5.00	197,012	5.00	197,012
30000256	Recreation Leader-FT-Aquatics	36,275	52,395	28.00	1,079,745	28.00	539,662	28.00	539,662
30000263	Recreation Leader-FT-Arts	36,275	52,395	2.90	144,088	2.90	144,088	2.90	144,088
30000258	Recreation Leader-FT-Custmr Svc Ctr Rep	36,275	52,395	10.00	445,598	10.00	491,674	10.00	491,674
30000261	Recreation Leader-FT-Generalist	36,275	52,395	21.00	963,323	21.00	944,142	21.00	944,142
30002408	Recreation Leader-FT-Instructor	36,275	52,395	3.00	157,187	3.00	157,187	3.00	157,187
30000257	Recreation Leader-FT-Music	36,275	52,395	1.00	52,395	1.00	52,395	1.00	52,395
30000262	Recreation Leader-FT-Pre-School	36,275	52,395	14.90	563,380	14.90	580,366	14.90	580,366
30002411	Recreation Leader-FT-Teen	36,275	52,395	6.00	211,332	6.00	224,179	6.00	224,179
30000267	Recreation Leader-FT-Tennis	36,275	52,395	2.00	88,670	2.00	91,697	2.00	91,697
30003099	Risk Specialist I	56,264	80,278	1.00	63,445	1.00	84,594	1.00	84,594
30003100	Risk Specialist II	66,872	89,055	2.00	202,655	2.00	202,655	2.00	202,655
30000029	Service Dispatcher	42,952	61,963	2.00	85,904	2.00	89,502	2.00	89,502
30002485	Storekeeper/Acquisition Specialist III-CL	62,920	78,146	2.00	156,292	2.00	156,292	2.00	156,292
30003103	Supervisor I - E	66,872	89,055	29.00	2,400,337	29.00	2,602,493	29.00	2,602,493
30003104	Supervisor II	73,694	103,522	13.00	1,238,015	13.00	1,322,463	13.00	1,322,463
30000250	Tree Inspector	67,038	82,930	13.00	939,208	13.00	1,043,986	13.00	1,043,986
30003353	Tree Inspector, Senior	71,323	88,213	0.00	0	2.00	152,276	2.00	152,276
30000080	Turf Maintenance Technician	50,190	61,381	17.00	935,394	17.00	1,020,107	17.00	1,020,107
30000076	Utility Worker I	51,189	55,661	3.00	51,189	3.00	160,275	3.00	160,275
30002489	Utility Worker I-CL	52,000	56,555	13.00	725,294	13.00	730,661	13.00	730,661
30000077	Utility Worker II	55,661	59,862	3.00	55,662	3.00	170,103	3.00	170,103
30002490	Utility Worker II-CL	56,555	60,819	8.00	486,552	8.00	486,552	8.00	486,552
30000123	Welder	65,312	73,050	1.00	73,050	1.00	73,050	1.00	73,050
Total Full-Time Positions				743.60	48,809,021	757.60	54,167,835	757.60	54,167,835
30001005	Botanic Spec II-Forestry	68,557	87,485	1.00	68,557	2.00	134,527	1.00	64,265
30000267	Recreation Leader-FT-Tennis	36,275	52,395	1.00	31,755	0.00	0	0.00	0
30003099	Risk Specialist I	56,264	80,278	1.00	77,480	1.00	77,480	1.00	77,480
30000029	Service Dispatcher	42,952	61,963	2.00	76,066	2.00	66,903	2.00	66,903

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003103	Supervisor I - E	66,872	89,055	3.00	195,043	3.00	185,917	3.00	185,917
Total Limited Term Positions				8.00	448,901	8.00	464,827	7.00	394,565
30001584	Botanic Spec I-Community Gardens	65,125	83,179	0.50	21,708	0.00	0	0.00	0
30000318	Botanic Spec II-Community Gardens	68,557	87,485	0.00	0	0.50	70,262	0.50	70,262
Total Part-Time Positions				0.50	21,708	0.50	70,262	0.50	70,262
Grand Total				752.10	49,279,630	766.10	54,702,924	765.10	54,632,662

Independent Review

The Mayor's Proposed Budget established the Independent Review as a separate organization. Resources and position authority will move from the Auditor's Office into the Independent Review effective July 1, 2022. This Proposed Budget recognizes the realignment of \$2.8M of on-going General Fund resources. The Mayor's Proposed Budget includes \$150,000 of new General Fund one-time resources.

Summary of Budget Decisions

Additions

Administrative Support for Independent Review

The Mayor's Proposed Budget includes \$150,000 of General Fund one-time resources to support administrative support for the Independent Review. It is to be determined if this additional support will require limited term position authority or the establishment of interagency agreements with partner bureaus.

Realignment

Realignment of Resources from the Auditors Office to the Independent Review

The Mayor's Proposed FY 2022-23 includes an internal reallocation of \$2,820,881 of ongoing General Fund discretionary resources and 14.0 FTE into a newly created business area for the Independent Review. This is a technical reallocation of resources as the Auditor has withdrawn her consent to oversee the Independent Police Review effective July 1, 2022.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
Internal Revenues					
General Fund Discretionary	0	0	0	0	2,970,881
Internal Revenues Total	0	0	0	0	2,970,881
Beginning Fund Balance					
Resources Total	0	0	0	0	2,970,881
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	0	0	0	0	2,365,310
External Materials and Services	0	0	0	0	168,548
Internal Materials and Services	0	0	0	0	437,023
Bureau Expenditures Total	0	0	0	0	2,970,881
Ending Fund Balance					
Requirements Total	0	0	0	0	2,970,881
Programs					
Independent Review	—	—	—	—	2,970,881
Total Programs	—	—	—	—	2,970,881

Independent Review

FTE Summary

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003201	Auditor - Administrative Specialist II	50,981	72,748	0.00	0	0.00	0	1.00	74,880
30003205	Auditor - Analyst I	56,264	80,278	0.00	0	0.00	0	1.00	75,254
30003218	Auditor - Analyst III	73,694	103,522	0.00	0	0.00	0	1.00	103,522
30003214	Auditor - Coordinator III	66,872	89,055	0.00	0	0.00	0	1.00	104,582
30003354	Auditor - Coordinator IV	73,694	103,522	0.00	0	0.00	0	1.00	99,154
30003215	Auditor - Investigator I	66,872	89,055	0.00	0	0.00	0	6.00	529,464
30003222	Auditor - Investigator II	73,694	103,522	0.00	0	0.00	0	1.00	106,766
30003231	Auditor - IPR Director	98,010	134,774	0.00	0	0.00	0	1.00	129,875
30003227	Auditor - Manager I	84,656	116,397	0.00	0	0.00	0	1.00	118,040
Total Full-Time Positions				0.00	0	0.00	0	14.00	1,341,537
Grand Total				0.00	0	0.00	0	14.00	1,341,537

Office of the City Attorney

The Mayor's Proposed Budget increases the City Attorney's ongoing General Fund and Overhead resources by \$646,963 for public records support and allocates \$300,000 in one-time General Fund carryover resources. These changes will add 4.0 FTE to the bureau, resulting in a total of 82.6 FTE.

Summary of Budget Decisions

Additions	Public Records Support The Mayor's Proposed Budget includes a total of \$271,717 in ongoing General Fund discretionary resources and \$375,246 in ongoing General Fund Overhead resources to fund 1 Deputy City Attorney, 2 Paralegals, and a Business Systems Analyst dedicated to public records requests to meet legal requirements, transparency and equity goals by responding promptly to requests for public records.
FY 2021-22 Carryover	Legal Software The Mayor's Proposed Budget includes \$125,997 in one-time General Fund discretionary resources and \$174,003 in one-time General Fund Overhead resources originally allocated as part of the FY 2021-22 Adopted Budget to be carried over into the bureau's FY 2022-23 budget to fund the procurement of legal software.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	90,867	26,901	20,000	12,000	12,000
External Revenues Total	90,867	26,901	20,000	12,000	12,000
Resources					
Internal Revenues					
General Fund Discretionary	3,063,180	2,862,421	4,271,265	3,942,453	4,068,449
General Fund Overhead	3,996,724	4,229,429	4,623,666	5,296,668	5,470,672
Interagency Revenue	7,093,940	7,625,465	8,390,729	9,293,782	9,293,782
Internal Revenues Total	14,153,844	14,717,315	17,285,660	18,532,903	18,832,903
Beginning Fund Balance					
Resources Total	14,244,711	14,744,216	17,305,660	18,544,903	18,844,903
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	12,487,482	12,776,861	14,321,026	16,213,638	16,213,638
External Materials and Services	598,645	461,713	1,381,484	634,214	925,972
Internal Materials and Services	1,158,584	1,505,643	1,603,150	1,697,051	1,705,293
Bureau Expenditures Total	14,244,711	14,744,216	17,305,660	18,544,903	18,844,903
Ending Fund Balance					
Requirements Total	14,244,711	14,744,216	17,305,660	18,544,903	18,844,903
Programs					
Legal Services	14,244,711	14,744,216	17,305,660	18,544,903	18,844,903
Total Programs	14,244,711	14,744,216	17,305,660	18,544,903	18,844,903

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003003	Administrative Specialist II	50,981	72,748	5.00	394,586	5.00	400,982	5.00	400,982
30003011	Business Systems Analyst II	66,872	89,055	1.00	78,624	3.00	256,734	3.00	256,734
30003017	City Attorney	155,230	201,770	1.00	227,989	1.00	227,989	1.00	227,989
30003018	City Attorney, Assistant Deputy	73,694	103,522	2.00	167,567	2.00	184,912	2.00	184,912
30003019	City Attorney, Chief Deputy	137,738	179,057	6.00	1,143,564	6.00	1,154,612	6.00	1,154,612
30003020	City Attorney, Deputy	96,824	128,794	21.00	2,688,664	19.00	2,635,346	19.00	2,635,346
30003021	City Attorney, Senior Deputy	117,894	159,151	15.90	2,722,059	14.00	2,441,232	14.00	2,441,232
30003077	Legal Assistant	56,264	80,278	10.00	741,928	11.00	854,608	11.00	854,608
30003078	Legal Assistant Supervisor	66,872	89,055	1.00	78,042	1.00	78,042	1.00	78,042
30003087	Paralegal	66,872	89,055	13.00	1,204,354	15.00	1,365,409	15.00	1,365,409
30003088	Paralegal Supervisor	73,694	103,522	1.00	110,864	1.00	110,864	1.00	110,864
30003104	Supervisor II	73,694	103,522	1.00	123,344	1.00	123,344	1.00	123,344
Total Full-Time Positions				77.90	9,681,585	79.00	9,834,074	79.00	9,834,074
30003020	City Attorney, Deputy	96,824	128,794	0.00	0	1.80	236,954	1.80	236,954
30003021	City Attorney, Senior Deputy	117,894	159,151	0.00	0	1.80	280,827	1.80	280,827
Total Part-Time Positions				0.00	0	3.60	517,781	3.60	517,781
Grand Total				77.90	9,681,585	82.60	10,351,855	82.60	10,351,855

Office of Government Relations

The Mayor's Proposed Budget increases the Office of Government Relations' (OGR) one-time General Fund resources by \$435,000. These changes will add 1.0 FTE to the bureau, resulting in a total of 15.0 FTE.

Summary of Budget Decisions

Additions

State Relations Program

The Mayor's Proposed Budget includes \$375,000 in one-time General Fund discretionary resources and 1.0 FTE along with programmatic related travel in the State Relations Program. These resources will allow the bureau to advance the City's four priority areas of community safety, economic recovery, houseless and livability, and action related to the climate crisis at the State level. The goal of this position is to help advance City priorities by building relationships with bureaus as well as perform outreach and build coalitions during a time of significant executive and legislative branch turnover. This position will also help respond to the increased workload the program has experienced in response to the COVID19 pandemic and current staff capacity.

FY 2021-22 Carryover

Bureau Strategic Plan

The Mayor's Proposed budget includes \$60,000 in one-time General Fund resources to fund a consultant who will assist the bureau develop an updated strategic plan. The bureau feels the need to develop a new strategic plan for at least two reasons: to integrate newly created programs since the development of their previous plan and to create performance measures can better capture OGR's workload and commitment to diversity and equity. This work is funded on a one-time basis with program carryover from the FY 2021-22 OGR budget.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	36,000	40,000	0	40,000	40,000
Intergovernmental	0	0	401,912	314,219	314,219
External Revenues Total	36,000	40,000	401,912	354,219	354,219
Resources					
Internal Revenues					
General Fund Discretionary	762,646	639,217	995,147	1,163,254	1,188,453
General Fund Overhead	967,084	1,090,454	1,266,532	1,572,952	1,607,753
Interagency Revenue	196,000	266,000	266,000	266,000	266,000
Internal Revenues Total	1,925,730	1,995,671	2,527,679	3,002,206	3,062,206
Beginning Fund Balance					
Resources Total	1,961,730	2,035,671	2,929,591	3,356,425	3,416,425
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	1,513,823	1,580,322	2,163,649	2,661,772	2,661,772
External Materials and Services	246,496	235,633	489,861	408,576	467,493
Internal Materials and Services	201,411	219,717	276,081	286,077	287,160
Bureau Expenditures Total	1,961,730	2,035,671	2,929,591	3,356,425	3,416,425
Ending Fund Balance					
Requirements Total	1,961,730	2,035,671	2,929,591	3,356,425	3,416,425
Programs					
Federal Relations	446,105	447,093	919,851	908,283	908,503
Government Relations	371,405	259,532	—	—	—
International Relations	224,949	256,261	310,255	343,948	343,728
Regional Relations	217,331	243,181	304,249	308,148	308,148
State Relations	447,217	466,676	660,207	1,097,443	1,097,443
Tribal Relations	254,724	362,928	735,029	698,603	758,603
Total Programs	1,961,730	2,035,671	2,929,591	3,356,425	3,416,425

Office of Government Relations

FTE Summary

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	56,264	80,278	1.00	78,230	1.00	79,730	1.00	79,730
30003007	Analyst II	66,872	89,055	1.00	99,195	1.00	101,095	1.00	101,095
30003034	Deputy Director I	96,824	128,794	1.00	153,922	1.00	148,539	1.00	148,539
30003037	Director I	117,894	159,151	1.00	152,150	1.00	155,000	1.00	155,000
30003525	Government Relations Specialist I	66,872	89,055	3.00	233,136	3.00	219,533	3.00	219,533
30003061	Government Relations Specialist II	73,694	103,522	3.00	317,741	3.00	323,831	3.00	323,831
30003062	Government Relations Specialist III	84,656	116,397	2.00	244,296	2.00	248,978	2.00	248,978
Total Full-Time Positions				12.00	1,278,670	12.00	1,276,706	12.00	1,276,706
30003007	Analyst II	66,872	89,055	1.00	77,249	1.00	90,582	1.00	90,582
30003008	Analyst III	73,694	103,522	1.00	77,641	1.00	119,243	1.00	119,243
30003062	Government Relations Specialist III	84,656	116,397	0.00	0	1.00	116,397	1.00	116,397
Total Limited Term Positions				2.00	154,890	3.00	326,222	3.00	326,222
Grand Total				14.00	1,433,560	15.00	1,602,928	15.00	1,602,928

Office of Management and Finance

The Mayor's Proposed Budget increases the Office of Management and Finance's (OMF) ongoing General Fund resources by \$1,697,155 and increases one-time General Fund resources by \$7,555,602. These changes include a 14.2 increase in permanent FTE (full-time equivalent) and a 26.0 position increase in the number of limited term FTE, compared to the FY 2021-22 Revised Budget. Together, with these changes, the Mayor's Proposed Budget result in 904.8 total FTE. In addition, the Mayor's Proposed Budget includes \$2,722,150 in recognition of one-time American Rescue Plan Act (ARPA) resources to support the programs and activities discussed below.

Summary of Budget Decisions

Additions

Reduce Procurement Cycle Time in Goods & Services

The Mayor's Proposed Budget includes \$502,000 in one-time General Fund discretionary resources and 3.0 limited term positions in Procurement's Goods & Services team. The positions were added during the fall of 2021 in order to accelerate service delivery and reduce cycle times this year, and funding for them is continuing into next year, with \$85,000 of next year's costs funded by a carryover from the amount allocated this year and the rest of the funding (\$417,000) coming from new General Fund resources.

Revenue Division Tax Programs

The Mayor's Proposed Budget includes \$1,001,037 and 11.0 FTEs in the Revenue division. Three of the new positions are funded by \$345,000 from Metro and Multnomah County to collect taxes for those jurisdictions. Another three of the positions are funded by \$345,000 of one-time General Fund discretionary resources to respond to an increase in the number of business tax accounts, and these positions should have a positive return-on-investment. The other five positions, funded by \$100,198 of one-time General Fund discretionary resources, \$150,758 from Metro and Multnomah County, and \$60,081 from the remaining Integrated Tax System (ITS) stakeholders, are added for maintenance and support of ITS. These five positions are budgeted through the ITS cost allocation model paid for by all jurisdictions and agencies with revenue programs administered in ITS.

Bonding and Technical Assistance

The Mayor's Proposed Budget includes \$185,000 in one-time General Fund discretionary resources and 1.0 FTE to pilot a Bonding and Technical Assistance program in the Procurement division. The Analyst II position will serve as a Program Manager to develop the program and execute a contract for bond program education and technical services to disadvantaged, small, and minority firms, as well as design and implement a revolving loan program to provide direct assistance to firms and the collateral needed for the City to support partial performance and payment bonds required of the construction contractors participating in the program. The position will manage the technical assistance contract and revolving loan program funded by American Rescue Plan Act resources mentioned below.

Business Intelligence and Data Visualization Enterprise Technology Service Pilot

The Mayor's Proposed Budget includes \$175,689 in one-time General Fund resources and \$237,111 in interagency revenues from City bureaus to design, implement, and support an enterprise business intelligence (BI) and data visualization (DV) service for the City. The General Fund allocation supports the share of costs that will be incurred by the General Fund-supported bureaus. The request is linked to two other decision packages, one for \$1.1 million in American Rescue Plan Act (ARPA) resources to design and implement the system, also in BTS's budget (see below), and the other in the Bureau of Planning and Sustainability (BPS) for data governance support. This effort will start with a pilot using ARPA project tracking and reporting data, in partnership with BTS, BPS, and the Office of Equity & Human Rights.

District Council of Trade Unions (DCTU) Bargaining Agreement

The Mayor's Proposed Budget includes \$3,845 in ongoing General Fund discretionary resources in OMF's budget to cover expenses associated with the recent DCTU bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for DCTU employees in the bureau and recommended the additional funds for these expenses.

Audio/Visual Support

The Mayor's Proposed Budget includes \$250,000 in one-time interagency revenues from City bureaus and 1.0 FTE to support audio/visual (A/V) efforts and comply with new guidelines and requirements for public meetings as the COVID-19 pandemic potentially wanes. \$100,000 of the funding is for A/V equipment for the bureaus, and \$150,000 is for an Electronics Technician II position to support A/V technology in City facilities.

Permanent Risk Management Claims Analyst Position

The Mayor's Proposed Budget includes \$146,230 in interagency resources from City bureaus and 1.0 FTE in the Insurance & Claims program to respond to an increase in workload. A limited term position funded by Insurance & Claims reserves was approved during the fall of 2021, and Risk Management is now converting the position into an ongoing one.

Facilities Additions to Building Programming

The Mayor's Proposed Budget includes \$27,000 in interagency revenues from the Police Bureau to provide automatic de-icing and snow removal services for all Police facilities. This service will be provided by a third-party vendor that watches the weather forecast, proactively de-ices the parking lots of contracted customers, and moves contracted customers to the front of the line when snow removal needs to happen.

Additional Positions in the Security Program

The Mayor's Proposed Budget includes \$338,125 in interagency revenues for 1.0 FTE Business Systems Analyst and 1.0 FTE Coordinator II position to augment OMF's Integrated Security Program. The positions are funded through two rate increases: the Security Program Corporate Rate which is allocated to all City bureaus based on budget size and position authority and direct charges from the Security Program Enterprise System rate were Genetec is installed. These positions will provide additional capacity to support the coordination and citywide implementation of the Genetec security system, and provide more capacity to develop citywide policies, procedures, and workplace safety security protocols and training materials.

Facilities Major Maintenance Account Replenishment

The Mayor's Proposed Budget includes \$557,765 in General Fund one-time resources to replenish the major maintenance account balances for Portland Police Bureau facilities and City Hall for OMF's clean-up and repair costs (after insurance) from protest damage that occurred in 2020 and 2021.

Support for the Bureau of Human Resource's Wellness Program

The Mayor's Proposed Budget includes a \$133,841 ongoing increase in the Health Fund's internal administrative fee to fund 1.0 Wellness Program Coordinator FTE. The Wellness Program Coordinator will be responsible for developing and implementing the CityStrong Wellbeing program by collaborating with bureaus to coordinate onsite and virtual wellness opportunities including individual and group education and coaching. The position will also coordinate wellness opportunities through the Employee Assistance Program (EAP), health plans, and vendor partners with the goal of improving job morale and satisfaction, and employee retention.

311 Program: Increase of Ongoing Funding for Personnel

The Mayor's Proposed Budget includes \$1,333,310 in ongoing General Fund resources (\$559,911 in ongoing General Fund discretionary resources; \$773,333 in ongoing General Fund overhead resources) for 10.0 permanent FTE to support expanded operating hours to seven days a week from 7:00 am to 8:00 pm to cover the Bureau of Emergency Communications (BOEC's) peak call periods. The 311 Program improves access to local government information and services by providing a single point of contact. With these additional resources, it is expected that 311 will be able to migrate up to 180,000 annual non-emergency calls from BOEC's Safety Non-Emergency Line to the 311 Program.

311 Program: Funding for Overnight Shift

The Mayor's Proposed Budget includes \$521,814 in one-time General Fund resources (\$219,157 in ongoing General Fund discretionary resources; \$302,657 in one-time General Fund overhead resources) for 6.0 limited term positions to fund the overnight shift so that 311 Customer Service representatives are available during the overnight hours to help community members access local government information and services. Together, these one-time funds and the \$1,333,310 in additional ongoing funds in the Mayor's Proposed Budget will result in 24/7 availability of the 311 Program.

Enhanced Service District Coordinator

The Mayor's Proposed Budget includes \$170,000 in one-time General Fund resources (\$36,474 in one-time General Fund discretionary resources; \$133,526 in one-time General Fund overhead resources) to continue to support the Enhanced Services District (ESD) limited term Coordinator III position in FY 2022-23. The ESD Coordinator provides oversight and monitors the existing ESD contracts. The position was created in response to the 2020 Enhanced Services District audit that found the City's ESD program lacked oversight and transparency.

Community Safety Division: Police Accountability

The Mayor's Proposed Budget includes \$120,000 in one-time General Fund resources (\$50,399 in one-time General Fund discretionary resources; \$69,601 in General Fund overhead resources) for 1.0 LTE Analyst II to continue to support the Focused Intervention Team Community Oversight Group (FIT COG) and 1.0 LTE Analyst III to continue to support the work of the Police Accountability Commission (PAC) through FY 2022-23.

Community Safety Division: Community Strategic Plan

The Mayor's Proposed Budget includes \$200,000 in one-time General Fund resources to conduct a comprehensive community safety strategic plan. The strategic plan will build upon bureau-specific plans that are in operation and will provide capacity for public safety bureaus that are operating without a strategic plan. The strategic plan will articulate a direction for public safety bureaus to coordinate efforts and identify goals and strategies to improve public safety outcomes. This allocation is supplemented by a \$200,000 one-time General Fund carryover, described in the carryover section below, for a total strategic plan allocation of \$400,000.

Community Safety Division: Streets Services Coordination Center

The Mayor's Proposed Budget includes \$1,019,717 in one-time General Fund resources to support the Streets Services Coordination Center (SSCC). The Streets Services Coordination Center is an emergency response to Portland's homelessness crisis. The purpose is to streamline efforts to assist those experiencing homelessness, expedite service delivery and get as many people into shelter as possible. It is a collaborative effort of several entities, but the SSCC does not replace an existing agency. Funding for the SSCC supports personnel costs for six staff and materials and services.

Community Safety Division: Ongoing Funding for Staff Support of the Local Public Safety Coordination Council (LPSCC) and Portland Committee on Community-Engaged Policing (PCCEP)

The Mayor's Proposed Budget includes \$300,000 in ongoing General Fund resources for two permanent positions that were funded with one-time resources in the FY 2021-22 Fall Supplemental Budget. The ongoing resources will provide coordination and analytic staff support for the LPSCC and the PCCEP.

Charter Change Transition Planning

The Mayor's Proposed Budget includes a \$880,268 in one-time General Fund resources for 4.0 limited term Analyst III positions to support the Office of Management and Finance, led by the Chief Administrative Officer, to improve internal service delivery and to help prepare for any changes approved by voters in November 2022.

Knott Security Parking Lot

The Mayor's Proposed Budget includes a \$200,000 in one-time General Fund resources to fund a portable standalone security trailer with intrusion detection, 24/7 monitoring, active deterrence, and automated alerts and notifications for the Knott parking next to CityFleet's Kerby Garage. The request would also fund the automated gate and cut proof chain mail fence.

Long Range Facilities Master Plan Phase 2.b

The Mayor's Proposed Budget includes a \$250,000 in one-time General Fund resources (\$104,998 in one-time General Fund discretionary resources; \$145,002 in one-time General Fund overhead resources) to complete Phase 2b of the Long-Range Facilities Master Plan which is focused on space and location needs, and real-estate feasibility for multi-bureau shared facilities with an emphasis on maintenance, operations, community safety, and emergency response facilities.

Continuation of One-Time Funding for Recruiters

The Mayor's Proposed Budget includes \$279,314 in one-time resources to fund 4.0 limited term Human Resource Analyst II positions approved in the FY 2021-22 Fall Supplemental Budget to support recruitment at the City. These positions are Workforce Recruitment and Training (WRT) team. The team provides a holistic portfolio of services to attract, develop, and retain a diverse and talented workforce.

Minority Evaluator Program

The Mayor's Proposed Budget includes \$69,017 in one-time General Fund resources to address the Minority Evaluator Program's (MEP) funding gap. The MEP program was developed in February 2010 in accordance with Resolution #36757 which was passed by City Council in December 2009. The program requires all City bureaus to include at least one minority evaluator on contractor evaluation and selection panels for Request for Proposals (RFPs) that meet the formal City Council contracting dollar threshold. The program supports and partners with community-based organizations that provide training, technical assistance, and education to culturally specific communities and COBID certified firms.

Senior Class Comp Analyst

The Mayor's Proposed Budget includes a \$171,348 in one-time General Fund resources (\$71,964 in one-time General Fund discretionary resources; \$99,384 in one-time General Fund overhead resources) for a one limited term Human Resource Analyst III to support the BHR's Senior Classification and Compensation Team and the redesign of the current non-represented compensation structure.

Oregon and Washington Paid Family Leave Implementation, Management, and Administration

The Mayor's Proposed Budget includes \$353,675 in one-time policy set aside resources to fund 2.0 limited term positions to support the implementation of both Oregon and Washington's Paid Family Medical Leave Act (PFMLA) and the allocation of resources for system configuration costs in the City's SAP system. The resources were set aside for the City's implementation of Oregon and Washington's PFMLA programs.

Capital Set Aside: Install Genetic Enterprise Security System at Police Facilities

The Mayor's Proposed Budget includes \$1,821,600 in one-time Capital Set Aside resources and \$171,600 in an ongoing interagency rate increase with the Police Bureau for the installation of Genetec Enterprise Security System at eleven Police Bureau facilities. The Genetec Enterprise Security System will replace the INET7 system. The existing security system is beyond its useful life and due for replacement to maintain security for staff and visitors to the facilities.

Capital Set Aside: Division of Asset Management Facilities Justice Center Electrical Bus Duct Replacement

The Mayor's Proposed Budget includes \$5,500,000 in one-time Capital Set Aside resources to partially fund the City's portion of a Multnomah County project to replace the Justice Center's incoming electrical service, risers, and electrical distribution system, which were found to be at the end of duct's life and in need of replacement. A catastrophic failure would likely jeopardize occupant safety and result in a complete building outage that would take several years to repair and restore. Under this agreement, the city is legally responsible for 41.8% of all capital costs that mutually benefit the association. This allocation will cover initial costs of the required upgrades; the entirety of the project is likely to require additional resources in a future budget process.

Program Realignments

Community Safety Division: Strength Program

The Mayor's Proposed Budget transfers 3.0 FTE and \$60,000 in ongoing General Fund resources from the Portland Police Bureau to OMF's Community Safety Division. These resources support the GirlStrength, BoyStrength, and WomenStrength programs which leverage volunteers to teach self-defense and violence prevention. In the FY 2021-22 Adopted Budget, funds were transferred with the expectation that remaining funds and position authority would be moved in the FY 2022-23 budget.

American Rescue Plan Act

The Mayor's Proposed Budget includes \$2,722,150 in recognition of one-time American Rescue Plan Act (ARPA) resources to support the following programs and activities:

- ◆ \$1.0 million for the technical assistance contract and revolving loan portions of the Bonding and Technical Assistance effort discussed above.
- ◆ \$400,000 for the Procurement Design & Construction team to provide contract support to the major infrastructure bureaus of the City. The varying magnitude of COVID-19 impacts to contract activity has introduced severe volatility to service charges that this allocation seeks to address, providing financial relief in the form of interagency charge reductions to the Portland Bureau of Transportation.
- ◆ \$1,061,400 to design and implement a Business Intelligence/Data Visualization system in the Bureau of Technology Services, as mentioned above.
- ◆ \$85,000 to purchase occupational health software to streamline and centralize data collection and reporting that will help improve the health and safety of employees and the City's response to the COVID-19 public health emergency.
- ◆ \$175,750 to add a Mental Health Program Manager to the Occupational Health and Well-being team to address the psychosocial effects of the COVID-19 global pandemic and other adverse events of the past two years which have resulted in employee stress and impaired mental health.

FY 2021-22 Carryover Clean Air Construction

The Mayor's Proposed budget includes \$154,916 in one-time General Fund resources for the Clean Air Construction (CAC) program. The resources are carried over from the current year in accordance with the intergovernmental agreements signed with partner agencies that states that \$30,000 of unused funds will be set aside in a "Rainy Day Fund" and any remaining amount in excess of \$30,000 will be carried over to the subsequent fiscal year for use on one-time program activities. The City serves as the lead agency for the CAC Regional Program, indicating a commitment to support all participating agencies in administering compliance with the CAC standard. Although in the General Fund, the amount carried forward also contains funding that was originally from other jurisdictions.

Procurement Design & Construction Services

The Mayor's Proposed budget includes \$400,000 in one-time General Fund resources to support Procurement's Design & Construction team, which is funded each year by interagency revenues from City bureaus. The interagency cost allocation model using bureau contract data and future estimates resulted in a \$1.2 million increase to the Portland Bureau of Transportation (PBOT) that the bureau has not matched in FY 2022-23. The \$400,000 of General Fund resources are savings from the current year carried over to next year to offset PBOT's interagency charge.

Procurement Social Equity Contracting

The Mayor's Proposed budget includes \$183,750 in one-time General Fund resources to implement new processes and procedures to increase the percentage of goods and service contracts awarded to BIPOC-owned businesses and more generally, to support efforts to improve and expand the City's social equity in contracting programs and outcomes. During the spring of 2021, \$305,000 of General Fund resources was set aside to support efforts to improve and expand the City's social equity in contracting programs and outcomes, and the effort next year is funded on a one-time basis with carryover of this original amount in Procurement's budget. Of the \$183,750 carried over, \$63,750 represents nine months of a Limited Term Analyst I position, and \$120,000 is currently unallocated.

Community Safety Division: Call Allocation and Staffing Study

The Mayor's Proposed budget includes \$600,000 in one-time General Fund resources to support a Call Allocation and Staffing Study for all public safety bureaus. The Call Allocation and Staffing Study is funded on a one-time basis with program carryover from OMF: Community Safety Division's FY 2022-23 budget. The contract is expected to be executed in August of 2022. The work is expected to be complete in Fall 2023.

Community Safety Division: Strategic Plan

The Mayor's Proposed budget includes \$200,000 in one-time General Fund resources to conduct a comprehensive community safety strategic plan. The strategic plan will build upon bureau-specific plans that are in operation and will provide capacity for public safety bureaus that are operating without a strategic plan. The CSD Strategic Plan is funded on a one-time basis with program carryover from the Community Safety Division's FY 2022-23 budget.

311 Program

The Mayor's Proposed budget includes \$250,000 in one-time General Fund resources for two efforts that were intended to commence during the current fiscal year but have encountered delays: software system implementation (\$100,000) and the Call Center buildout (\$150,000). This work is supported with are funded on a one-time basis with program carryover from the 311 Program's FY 2021-22 budget.

Unified Communications

The Mayor's Proposed budget includes \$120,000 in one-time General Fund resources to fund citywide communications assets, including the creation and translation of content that improves access to government services and crisis information, development of design templates that meet accessibility standards, and the provision of media and software subscriptions that are available across bureaus. This work is supported on a one-time basis with program carryover from the FY 2021-22 OMF Bureau budget.

Hearing's Office Projected Revenue Shortfall

The Mayor's Proposed budget includes \$50,000 in one-time General Fund resources to cover a projected revenue shortfall in FY 2022-23. The one-time funds will backfill Hearings Office revenues impacted by COVID which caused a reduction in tow appeal hearing activity. The revenue shortfall is funded on a one-time basis with program carryover from the FY 2021-22 OMF Bureau budget.

Impact Reduction Program

The Mayor's Proposed budget includes \$179,000 in one-time General Fund resources to fund 2.0 limited term positions that were added in the FY 2021-22 Fall Supplemental Budget to support the Impact Reduction Program. The positions are supported on a one-time basis with program carryover from OMF's FY 2021-22 budget.

BHR Recruiters

The Mayor's Proposed budget includes \$352,739 in one-time General Fund resources for 4.0 limited term Human Resource Analyst II positions approved in the FY 2021-22 Fall Supplemental Budget to support recruitment at the City. Together, these program carryover resources and the \$279,314 in one-time General Fund resources that included in the Mayor's Proposed Budget will provide BHR with a total of \$632,053 in one-time General Fund resources for 4.0 limited term recruiter positions.

Budget Notes**Adaptive internal customer services**

The Office of Management and Finance provides a suite of essential services to City bureaus. These services are funded by interagency service charges to bureaus, and the provision of effective services rely on stable funding streams from bureau customers. However, customer bureaus should also have the option of reducing their level of requested service if they no longer need or cannot afford the services. The Office of Management and Finance and the City Budget Office, in partnership with customer bureaus, are directed to propose changes to the City's Comprehensive Financial Management Procedure 2.08.04 which meets both the need for service provider funding predictability and the need for customer flexibility in requesting and paying for services. In addition, the divisions of Printing and Distribution and Procurement - Construction and Design should specifically propose near term options for service reduction or elimination in response to changes in customer demand. Interagency amounts are generally shared with customer bureaus throughout the fall in advance of the Requested Budget submissions to ensure there is adequate time to resolve issues early in the process.

General Fund Discretionary Policy and Accounting Review & the Parks Operating Levy

Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized Parks services to Portlanders. Council is committed to supporting the Parks bureau's deployment of Parks Operating Levy resources to maximize the value to voters.

For operational and administrative streamlining, the Parks bureau has budgeted Levy resources in the General Fund account. In accordance with City policy, as well as Government Accounting Standards Board guidance, General Fund discretionary resources should be the last resource expended. Also by City policy, unspent General Fund discretionary resources fall the City's central balance at year-end. The Budget Office is directed to work with the City Controller and Chief Financial Officer to propose budgeting and accounting options that would honor the commitment to prioritizing Levy resources for additive services while also providing for compliance with Government Accounting Standards Board rules and consistent treatment of General Fund discretionary resources Citywide. Options and recommendations should be provided to the Mayor and Council by August 2022 in order to inform the year-end accounting true-up process.

City Fleet Kerby Garage Relocation Proposal

In response to a budget note in the FY 21-22 Adopted Budget, the Division of Asset Management (DAM) in the Office of Management and Finance (OMF) put forward a proposal to relocate CityFleet's Kerby Garage for Council's consideration in the FY 2022-23 budget process. The facility was originally constructed in the early 20th century and was not built to support modern fleet and equipment. Kerby lacks a modern fire and life safety system and an ability to accommodate ergonomically appropriate work equipment; has an outdated electrical system, a failing HVAC system, a failing roof, and is in a landslide zone.

In the FY 2022-23 budget process, OMF's proposal included a \$9,245,000 request in ongoing interagency resources from CityFleet customer bureaus to fund a real estate search, the purchase of land, and the build out the specialized facility designed for the City's fleet maintenance and repair needs. The proposal, as requested, assumed customer bureaus would realign their existing budgets to fund the \$9,245,000 ongoing increase in interagency costs for the next 20 years. While a critical need, the request to relocate Kerby Garage as proposed would require significant and sudden program reductions in several customer bureaus in order to fund the proposed plan. The Division of Asset Management is directed to continue their urgent work to bring to Council a more fully vetted and developed financing plan in tandem with an assessment of other priority asset needs.

Continued Support for Hygiene Stations

The Impact Reduction Program is directed to allocate resources from the facilities fund to support the continuation of hygiene services for houseless individuals funded with federal American Rescue Plan Act (ARPA) resources in FY 2021-22.

Ongoing Funding for Business Intelligence / Data Visualization Services

The FY 2022-23 budget includes a one-time offset for General Fund-supported bureau customers for the Business Intelligence and Data Visualization (BI/DV) platform. City Council and City bureaus recognize the value of making decisions using data. The one-time funding is intended to bridge the gap to sustainment for the ongoing maintenance and support of an enterprise investment in BI/DV. To ensure sustainability of this work in future years, Council directs the Bureau of Technology Services to request the ongoing resources in interagency rates as well as an ongoing offset for General Fund funded bureaus for Council to consider as part of the FY 2023-24 budget development process.

Equitable Charges for Audio/Visual Services

The FY 2022-23 budget includes \$250,000 in one-time interagency resources to fund audio/visual (A/V) equipment and a limited term position to assist bureaus primarily in the downtown core area with complying with new guidelines and requirements for public meetings as the COVID-19 pandemic potentially wanes. The methodology the Bureau of Technology Services (BTS) used to calculate what percentage each bureau pays is derived from the General Fund Overhead Model, which is used to support services that provide direct or indirect benefits for all bureaus and functions Citywide. This methodology does not take into account that some bureaus have less of a presence in the downtown area. As there are A/V needs elsewhere in the City, and there has historically been too much of an emphasis on the downtown core, resulting in a neglect of areas such as East Portland, BTS is directed to, over the course of next year, develop an IA funding model that is more equitable, taking into account the geographic footprint of the various City bureaus. In addition, the Office of Management and Finance is directed to engage with customer bureau stakeholders and the city's various communities in a wider discussion of how to meet the new hybrid meeting requirements as well as make it easier for community participation in the City's public meetings.

Office of Management and Finance

City Support Services Service Area

Summary of Bureau Budget

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Taxes	29,869,515	18,722,556	39,720,000	32,400,000	32,411,142
Licenses & Permits	7,306,421	7,939,662	8,190,000	8,477,000	8,563,943
Charges for Services	140,238,363	134,915,271	145,982,429	146,415,421	146,446,739
Intergovernmental	12,164,565	20,815,322	50,439,773	45,117,407	38,565,847
Bond & Note	28,932,588	63,330,577	36,715,609	13,000,000	13,000,000
Miscellaneous	64,545,326	32,389,851	17,093,702	35,582,754	35,582,754
External Revenues Total	283,056,778	278,113,238	298,141,513	280,992,582	274,570,425
Resources					
Internal Revenues					
General Fund Discretionary	22,197,452	14,983,958	29,762,135	27,847,869	27,344,250
General Fund Overhead	11,335,034	13,550,972	12,648,440	15,394,084	15,759,960
Fund Transfers - Revenue	18,419,931	4,624,019	19,084,686	17,454,922	14,246,177
Interagency Revenue	169,696,618	188,487,191	223,920,501	241,658,707	230,277,028
Internal Revenues Total	221,649,035	221,646,140	285,415,762	302,355,582	287,627,415
Beginning Fund Balance	239,829,886	278,421,477	284,457,472	228,333,722	228,333,722
Resources Total	744,535,698	778,180,855	868,014,747	811,681,886	790,531,562
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	91,377,716	95,019,270	121,080,571	134,908,713	130,433,907
External Materials and Services	272,469,035	253,338,896	351,534,658	296,409,740	300,981,052
Internal Materials and Services	25,740,637	32,359,834	46,075,973	50,201,022	50,292,857
Capital Outlay	49,030,402	11,252,086	43,581,302	20,916,365	18,716,365
Bureau Expenditures Total	438,617,790	391,970,086	562,272,504	502,435,840	500,424,181
Requirements					
Fund Expenditures					
Debt Service	21,181,528	71,089,714	68,819,156	30,528,798	30,528,798
Contingency	0	0	182,368,483	223,411,575	203,184,549
Fund Transfers - Expense	15,530,611	19,668,811	35,229,602	32,680,671	33,769,032
Debt Service Reserves	0	0	19,325,002	22,625,002	22,625,002
Fund Expenditures Total	36,712,138	90,758,525	305,742,243	309,246,046	290,107,381
Ending Fund Balance	269,205,771	295,452,244	0	0	0
Requirements Total	744,535,698	778,180,855	868,014,747	811,681,886	790,531,562
Programs					
311 Program-CAO	—	—	300,314	—	521,814
Accounting	2,286,538	2,713,055	2,837,808	3,221,842	3,224,175

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Administration & Support	4,634,383	4,832,495	5,864,982	7,501,735	6,277,139
Asset Management	328,362	575,686	1,083,042	1,020,924	761,906
Benefits	2,386,475	2,277,959	2,290,568	—	—
Budget & Economics	—	1,524	—	—	—
Business Engagement & Technology Strategy	1,557,061	2,228,104	2,421,939	2,071,439	2,071,439
Business Solutions	8,864,154	7,816,339	11,236,176	11,475,604	11,494,943
CAO Public Safety	—	71,077	3,543,483	9,426,931	4,163,951
CAO's Office	443,985	746,175	1,013,586	2,337,158	835,350
Class/Compensation	(370)	—	—	—	—
Classification, Compensation & Pay Equity	—	—	—	1,208,141	1,208,141
Commercial Insurance	3,425,112	—	—	—	—
Communications	13,227,208	9,701,643	24,827,917	16,850,054	16,875,754
Copy Services	372,290	227,850	625,124	400,091	401,505
Debt Management	812,657	875,567	1,163,682	1,287,980	1,287,980
Deferred Compensation	3,166	—	—	—	—
Distribution	2,341,855	1,724,911	2,145,262	2,050,900	2,053,121
Diversity Development/Affirmative Action	2,125	—	—	—	—
Duplicating	2,968,896	2,789,308	3,691,278	2,897,638	2,855,987
Employee & Labor Relations	3,148,442	3,414,105	3,696,546	3,738,491	3,738,491
Employment & Development	276	—	—	—	—
Employment/Development	1,970	(3,377)	—	—	—
Enterprise Business Solution	8,590,930	6,930,996	8,592,387	7,481,996	7,481,996
Facilities Strategic Plan	—	4,316	—	—	—
Franchise Management	371	—	—	—	—
Fuel Management	19,899	17,407	—	—	—
Fuel Management Program	436	1,022	—	—	—
Grants Management	919,318	1,605,583	1,934,130	2,080,666	2,080,666
Health Insurance	17,394	—	585,918	—	—
Hearings Office	—	766,946	895,808	889,905	889,905
HR Systems & Records	158,559	195,630	170,961	—	—
HUCIRP	5,810,980	5,705,549	17,998,227	7,552,541	7,457,355
Information & Referral	—	586,992	—	—	—
Information and Referral-CAO	1,942	698,959	2,642,974	4,667,254	4,917,254
Information Security	2,273,618	2,606,092	4,434,285	3,901,108	3,901,108
Labor Relations	1,814	—	—	—	—
Liability	134,032	14,851,036	15,804,115	17,594,650	17,597,295
License and Tax	39,460	6,570	—	—	—
Loss Prevention	1,941	(300)	—	—	—
Maintenance	(85)	—	—	—	—
Maintenance & Repair	82,531	23,518	—	—	—

Office of Management and Finance

City Support Services Service Area

Summary of Bureau Budget

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Maintenance and Repair	23,747,175	17,436,516	13,514,488	15,052,639	15,061,715
MHCRC Admin Services	113	—	—	—	—
New & Replacement Acquisitions	268,739	64,398	—	—	—
New and Replacement Acqs	17,514,372	15,328,507	44,337,866	24,680,606	24,536,431
Office of the CTO	9,755,904	9,843,799	4,436,587	4,696,325	4,696,325
Operations	(20,062)	—	—	—	—
Operations & Strategic Support	3,425,662	3,751,530	3,864,647	5,337,230	5,337,338
Operations and Maintenance	18,431,802	19,909,062	20,146,725	16,703,674	16,480,372
Operations and Strategic Support	706,611	456,909	—	—	—
Outside Services	188,188	170,529	—	—	—
People & Culture	—	—	—	1,543,337	1,386,500
Planning and Portfolio Management	1,073,377	1,144,475	4,300,148	4,982,799	4,759,358
Police Applications	416,159	(869)	—	—	—
Police Infrastructure Support	(214,913)	(218,946)	—	—	—
Printing & Distribution	156,175	89,972	—	—	—
Procurement	0	—	—	—	—
Procurement Services	6,737,005	7,357,768	13,270,342	12,257,277	10,595,943
Production Services	6,705,452	7,314,230	9,084,012	10,655,525	10,414,207
Program Management	590	—	—	—	—
Project Management	56,571,821	13,643,988	27,862,663	9,482,209	18,893,852
Public Safety Technology	5,270,718	8,677,579	9,229,120	8,310,309	8,310,309
Replacement	953,144	217,061	—	—	—
Revenue Collections	62,992,539	54,792,082	110,467,585	92,819,336	92,962,536
Risk Claims Costs	8,836,893	289,364	—	—	—
Risk Management	3,421,638	7,359	—	—	—
Security	788,293	1,464,802	5,519,294	10,475,234	7,794,245
Site Teams and Police HR	2,281	—	—	—	—
Special Appropriation - City Support Services	29,290	—	—	—	—
Spectator Facilities	2,597,374	5,183,512	6,599,309	6,727,400	6,728,081
SPOT Team	358,990	513,721	973,059	770,497	1,650,765
Stores & Order Fulfillment	(72,198)	(117,859)	—	—	—
Support Center	7,580,349	8,970,478	10,807,486	13,321,712	13,358,398
Support Services	4,716,351	4,367,791	4,946,155	4,153,146	4,438,037
Telecomm Operations	—	(51,786)	—	—	—
Total Rewards	126,056,000	128,684,795	141,738,988	138,704,064	139,095,944
Treasury	1,338,367	1,372,532	1,656,138	1,749,393	1,749,393
Vehicle Pool	116,516	78,912	165,495	112,977	113,043

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Vertical Applications	114,096	(1,363)	—	—	—
Well-Being & Occupational Health	—	—	—	2,098,495	2,098,495
Workers' Comp	234,064	4,911,459	5,512,210	5,611,359	5,612,832
Workforce Recruitment Training	2,961,187	2,325,042	4,039,675	2,533,249	2,252,787
Total Programs	438,617,790	391,970,086	562,272,504	502,435,840	500,424,181

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
BTS								
Avaya Mobility Enhancements	0	0	221,450	0	0	0	0	221,450
DWDM System Lifecycle Replacement	0	0	0	4,675	1,300,000	1,100,000	59,500	2,464,175
Endpoint Management	16,724	1,257,293	250,000	134,000	0	0	0	384,000
Enterprise Asset Management - Real Estate Implementation	0	30,000	0	0	0	0	0	0
Enterprise Network Technology Refresh	3,964,294	870,860	457,040	1,466,040	1,366,040	355,540	355,540	4,000,200
Enterprise Service Management Implementation	0	480,348	796,853	1,568,182	0	0	0	2,365,035
Firewall Technology Refresh	1,275,243	1,742,077	556,860	668,200	445,139	175,494	163,560	2,009,253
Forest Heights Microwave Link	0	0	0	138,500	0	0	0	138,500
GIS Infrastructure Tech Refresh	0	0	111,650	59,650	0	208,600	0	379,900
Goat Mountain IR Site Move	0	75,000	0	0	0	0	0	0
I-Net Replacement	2,610	2,500,000	1,369,592	1,417,273	0	0	0	2,786,865
IRNE Fiber Expansion Program	1,020,161	4,122,305	467,320	174,450	442,400	208,500	208,500	1,501,170
IRNE Network Technology Refresh	2,246,383	893,024	531,000	0	0	0	0	531,000
IRNE Voice System Tech. Refresh	0	80,325	0	0	0	0	0	0
ITSM Refresh (Cherwell Expansion)	2,318,326	814,279	517,100	288,700	154,800	154,800	154,800	1,270,200
Microwave Radio Upgrades for Spur Sites	0	54,335	0	0	0	0	0	0
Office 365 Implementation	1,799,351	178,073	417,000	228,600	59,400	59,400	59,400	823,800
Police Cyber Recovery Solution	0	206,140	0	0	0	0	0	0
Police Exchange Infrastructure Refresh	0	6,000	0	0	0	0	0	0
Radio Site Maintenance & Enhancements	0	0	0	217,000	217,000	217,000	217,000	868,000
Replace HVAC Units	0	84,130	0	0	0	0	0	0
Replace Telecomm Management System	0	438,321	0	0	0	0	0	0
SAN Storage Expansion	4,160,892	303,981	563,800	1,695,540	517,080	169,150	176,900	3,122,470
SAP S4 HANA	0	0	0	765,050	421,850	0	0	1,186,900
SAP Success Factors Integration	0	0	178,050	0	0	0	0	178,050
SAP SuccessFactors Emp. Central Payroll	0	0	0	0	0	499,750	328,300	828,050
SAP SuccessFactors Emp. Time & Att.	0	506,169	816,900	0	0	0	0	816,900
SAP Suite on HANA	0	938,759	0	0	0	0	0	0
Secondary Data Center	0	249,800	0	0	0	0	0	0
Telecom Lab Systems Implementation	0	0	417,472	0	0	0	0	417,472

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Upgrade Microwave Links	0	128,260	128,500	0	0	0	0	128,500
Video Centralized Management Upgrade	87,262	209,123	699,600	279,000	267,000	267,000	267,000	1,779,600
Web Site Replacement	1,334,452	932,322	831,200	1,080,300	0	0	0	1,911,500
Wireless Network Expansion	826,357	319,892	186,790	159,665	159,665	274,540	611,540	1,392,200
Workflow Application	2,974,124	841,602	1,090,132	1,899,224	1,071,324	850,324	850,324	5,761,328
Worksoft Testing Automation Tool for SAP	0	304,000	0	0	0	0	0	0
Total BTS	22,026,179	18,566,418	10,608,309	12,244,049	6,421,698	4,540,098	3,452,364	37,266,518
CityFleet								
FY 2021-22 CityFleet Kerby Garage replacement project	0	100,000	100,000	19,818,000	54,181,000	45,741,000	0	119,840,000
FY 2021-22 Vehicle Replacement for BPS	0	45,841	0	0	0	0	0	0
FY 2021-22 Vehicle Replacement for CityFleet	0	328,538	0	0	0	0	0	0
FY 2021-22 Vehicle Replacement for Fire	0	711,980	0	0	0	0	0	0
FY 2021-22 Vehicle Replacement for Golf	0	1,135,369	0	0	0	0	0	0
FY 2021-22 Vehicle Replacement for Parks	0	1,641,282	0	0	0	0	0	0
FY 2021-22 Vehicle Replacement for PBEM	0	49,348	0	0	0	0	0	0
FY 2021-22 Vehicle Replacement for PBOT	0	4,692,273	0	0	0	0	0	0
FY 2021-22 Vehicle Replacement for Police	0	9,067,452	0	0	0	0	0	0
FY 2022-23 Vehicle Replacement for Fire Bureau	0	0	951,136	0	0	0	0	951,136
FY 2022-23 Vehicle Replacement for Golf Fund	0	0	891,608	0	0	0	0	891,608
FY 2022-23 Vehicle Replacement for OMF Bureaus	0	0	351,986	0	0	0	0	351,986
FY 2022-23 Vehicle Replacement for Parks Bureau	0	0	2,641,238	0	0	0	0	2,641,238
FY 2022-23 Vehicle Replacement for PBOT	0	0	3,022,359	0	0	0	0	3,022,359
FY 2022-23 Vehicle Replacement for Police Bureau	0	0	2,747,065	0	0	0	0	2,747,065
Replace and Construct Fueling Stations	0	560,000	0	0	0	0	0	0
Total CityFleet	0	18,332,083	10,705,392	19,818,000	54,181,000	45,741,000	0	130,445,392

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Facilities								
1900 Building Major Maintenance	0	6,114,234	4,185,872	0	0	0	0	4,185,872
City Hall Major Maintenance Projects	0	1,889,000	706,555	0	0	0	0	706,555
City Hall Security Improvements	0	0	0	0	0	0	0	0
Downtown office space restack	0	2,174,566	0	0	0	0	0	0
East Precinct Major Maintenance Projects	0	227,203	1,219,560	0	0	0	0	1,219,560
Emergency Communication Center Major Maintenance Projects	0	180,000	0	0	0	0	0	0
Facilities Services Core Operating/Asset Management Needs	0	800,000	487,500	0	0	0	0	487,500
Genetec security systems installation at City Facilities	0	935,484	1,650,000	0	0	0	0	1,650,000
Justice Center Major Maintenance Projects	0	2,876,000	5,594,000	0	0	0	0	5,594,000
Kelly Building Major Maintenance Projects	0	316,719	116,000	0	0	0	0	116,000
Kerby Building Major Maintenance Projects	0	372,650	224,000	0	0	0	0	224,000
North Precinct & Walnut Park Major Maintenance Projects	0	1,036,565	230,893	0	0	0	0	230,893
Portland Building Reconstruction Project	0	6,792,247	1,000,000	0	0	0	0	1,000,000
Portland Communications Center Major Maintenance Projects	0	692,519	538,243	0	0	0	0	538,243
Rivergate Vehicle Storage Major Maintenance Projects	0	121,000	410,089	0	0	0	0	410,089
Space Optimization	0	600,000	0	0	0	0	0	0
Total Facilities	0	25,128,187	16,362,712	0	0	0	0	16,362,712
Revenue								
Integrated Tax System	0	27,473,206	1,067,160	0	0	0	0	1,067,160
Total Revenue	0	27,473,206	1,067,160	0	0	0	0	1,067,160
Total Requirements	22,026,179	89,499,894	38,743,573	32,062,049	60,602,698	50,281,098	3,452,364	185,141,782

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003400	311 Customer Service Rep I	42,952	61,963	17.00	714,705	24.00	1,184,087	24.00	1,184,087
30003401	311 Customer Service Rep II	51,210	67,870	2.00	102,420	4.00	213,740	4.00	213,740
30000062	Accountant I	56,014	73,590	0.00	0	5.00	287,870	0.00	0
30000063	Accountant II	63,211	79,560	7.00	521,152	8.00	609,514	7.00	543,578
30000064	Accountant III	69,576	87,506	11.00	843,900	12.00	964,054	12.00	964,054
30002283	Accountant IV	74,797	94,078	4.00	354,815	4.00	364,320	4.00	364,320
30003001	Accounting Supervisor	73,694	103,522	4.00	410,072	5.00	513,594	4.00	410,072
30000061	Accounting Technician	40,040	57,512	1.00	57,512	1.00	57,512	1.00	57,512
30003002	Administrative Specialist I	46,530	58,157	4.00	242,839	3.00	184,682	3.00	184,682
30003003	Administrative Specialist II	50,981	72,748	11.00	867,474	13.00	1,014,499	10.00	796,255
30003004	Administrative Specialist III	56,264	80,278	6.00	460,949	8.00	621,505	7.00	541,227
30003006	Analyst I	56,264	80,278	12.00	1,102,222	14.00	1,267,933	13.00	1,187,655
30003007	Analyst II	66,872	89,055	20.00	1,838,232	22.00	2,065,666	19.00	1,798,501
30003008	Analyst III	73,694	103,522	14.00	1,511,840	15.00	1,670,633	14.00	1,567,111
30003009	Analyst IV	84,656	116,397	3.90	481,520	3.90	481,520	3.90	481,520
30000203	Applications Analyst II-Generalist	72,925	85,093	1.00	97,261	1.00	97,261	1.00	97,261
30000204	Applications Analyst III-Generalist	80,475	93,943	12.00	1,164,894	12.00	1,178,362	12.00	1,178,362
30000207	Applications Analyst IV-Generalist	84,573	98,852	11.90	1,220,409	12.00	1,288,514	12.00	1,288,514
30000206	Applications Analyst IV-GIS,Enterprise	84,573	98,852	2.00	226,262	2.00	226,262	2.00	226,262
30001234	Applications Analyst IV-Web Developer	84,573	98,852	2.00	216,093	2.00	216,093	2.00	216,093
30000125	Auto Body Restorer	65,978	73,902	2.00	131,956	2.00	137,696	2.00	137,696
30003010	Business Systems Analyst I	56,264	80,278	2.00	161,107	5.00	392,882	4.00	312,604
30003011	Business Systems Analyst II	66,872	89,055	3.00	297,336	7.00	653,556	5.00	475,446
30003012	Business Systems Analyst III	73,694	103,522	19.00	2,140,552	21.00	2,354,993	21.00	2,354,993
30003013	Capital Project Manager II	66,872	89,055	2.00	188,157	2.00	188,157	2.00	188,157
30003014	Capital Project Manager III	73,694	103,522	3.00	317,075	3.00	317,075	3.00	317,075
30003015	Capital Project Manager IV	84,656	116,397	1.00	116,501	1.00	116,501	1.00	116,501
30003016	Chief Administrative Officer	155,230	201,770	1.00	236,600	1.00	236,600	1.00	236,600
30003023	City Treasurer	98,010	134,774	1.00	171,538	1.00	171,538	1.00	171,538
30000066	Claims Technician	52,790	69,971	2.00	139,942	2.00	139,942	2.00	139,942
30000065	Claims Technician, Assistant	40,976	59,072	1.00	57,874	1.00	59,072	1.00	59,072
30000700	Communications Engineer	84,573	98,852	1.00	113,131	1.00	113,131	1.00	113,131
30003024	Communications Engineer II	73,694	103,522	2.00	250,183	2.00	250,183	2.00	250,183
30000238	Communications Switch Technician	71,115	86,237	1.00	86,237	1.00	86,237	1.00	86,237

Office of Management and Finance

FTE Summary

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003025	Communications System Administrator	84,656	116,397	1.00	133,203	1.00	133,203	1.00	133,203
30003551	Community Safety Transition Dir	117,894	159,151	0.00	0	1.00	159,151	0.00	0
30003026	Controller	98,010	134,774	1.00	123,282	1.00	123,282	1.00	123,282
30003235	Coordinator I - E	50,981	72,748	2.00	154,628	2.00	154,628	2.00	154,628
30003027	Coordinator I - NE	50,981	72,748	3.00	242,050	13.00	1,008,949	3.00	242,049
30003028	Coordinator II	56,264	80,278	14.00	1,182,498	13.00	1,154,119	12.00	1,073,841
30003029	Coordinator III	66,872	89,055	8.00	746,313	13.00	1,172,624	12.00	1,080,543
30003030	Coordinator IV	73,694	103,522	3.00	267,811	3.00	319,572	3.00	319,572
30000309	Crime Prevention Program Administrator	56,326	75,525	0.00	0	3.00	176,562	3.00	176,562
30003031	Debt Manager	84,656	116,397	1.00	148,138	1.00	148,138	1.00	148,138
30003032	Deputy Chief Administrative Officer	117,894	159,151	1.00	192,483	1.00	192,483	1.00	192,483
30003035	Deputy Director II	98,010	134,774	1.00	134,774	1.00	116,392	1.00	116,392
30003038	Director II	137,738	179,057	3.00	612,788	3.00	612,788	3.00	612,788
30000041	Distribution Technician	48,838	59,862	3.00	157,538	3.00	164,318	3.00	164,318
30000042	Distribution Technician, Lead	51,272	62,795	1.00	62,795	1.00	62,796	1.00	62,796
30000234	Electronics Technician I: Communications	60,757	73,757	3.00	208,271	3.00	212,462	3.00	212,462
30000236	Electronics Technician II: Commun	71,115	86,237	6.00	459,509	7.00	586,043	6.00	496,043
30002610	Electronics Technician III: Commun	78,728	92,290	3.00	249,746	3.00	259,980	3.00	259,980
30003046	Engineer II			1.00	124,925	1.00	124,925	1.00	124,925
30000711	Facilities Maint Dispatch/Scheduler	52,458	80,725	3.00	195,729	3.00	211,661	3.00	211,661
30003500	Facilities Maintenance Specialist	46,530	58,157	1.00	58,157	1.00	58,157	1.00	58,157
30000070	Facilities Maintenance Tech Apprentice	47,653	75,442	1.00	69,151	1.00	75,111	1.00	75,111
30000071	Facilities Maintenance Technician	71,386	79,414	14.00	1,081,860	14.00	1,111,201	14.00	1,111,201
30003377	Facilities Worker	55,661	59,862	6.00	338,022	6.00	355,537	6.00	355,537
30003054	Financial Analyst I	56,264	80,278	3.00	264,711	3.00	264,711	3.00	264,711
30003055	Financial Analyst II	66,872	89,055	15.00	1,490,079	16.00	1,579,134	15.00	1,490,079
30003056	Financial Analyst III	73,694	103,522	11.00	1,263,683	12.00	1,367,205	12.00	1,367,205
30000341	GIS Technician I	48,027	64,376	1.00	64,376	1.00	64,376	1.00	64,376
30000028	Hearings Clerk	55,432	72,904	2.00	145,808	2.00	145,808	2.00	145,808
30003451	Hearings Officer, Chief	98,010	134,774	1.00	122,990	1.00	122,990	1.00	122,990
30003063	Human Resources Analyst I	56,264	80,278	13.00	1,075,963	13.00	1,063,957	13.00	1,063,957
30003064	Human Resources Analyst II	66,872	89,055	14.00	1,299,226	14.00	1,288,135	14.00	1,288,135

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003065	Human Resources Analyst III	73,694	103,522	5.00	505,067	5.00	505,067	5.00	505,067
30003066	Human Resources Generalist	73,694	103,522	13.00	1,375,629	13.00	1,375,629	13.00	1,375,629
30003067	Human Resources Systems Specialist	66,872	89,055	6.00	534,623	6.00	534,623	6.00	534,623
30000218	Inf Syst Analyst, Principal-Gen	95,368	111,186	32.00	3,828,842	32.00	3,884,263	32.00	3,884,263
30000217	Inf Syst Analyst, Principal-GIS Enterprs	95,368	111,186	4.00	508,020	4.00	508,020	4.00	508,020
30000880	Inf Syst Analyst, Principal-GIS,Vertical	95,368	111,186	4.00	468,146	4.00	476,055	4.00	476,055
30000219	Inf Syst Analyst, Principal-Proj Mgmt	95,368	111,186	7.00	760,580	7.00	853,159	7.00	853,159
30000198	Inf Syst Tech Analyst I-Generalist	53,290	67,662	4.00	215,738	5.00	274,322	5.00	274,322
30000199	Inf Syst Tech Analyst II-Generalist	57,242	72,706	9.00	616,721	9.00	624,453	9.00	624,453
30000200	Inf Syst Tech Analyst III-Generalist	69,493	81,037	4.00	314,684	4.00	314,684	4.00	314,684
30000210	Inf Syst Tech Analyst IV-Generalist	72,925	85,093	15.00	1,359,823	17.00	1,523,925	17.00	1,523,925
30000211	Inf Syst Tech Analyst IV-Telecomm	72,925	85,093	3.00	291,783	3.00	291,783	3.00	291,783
30000212	Inf Syst Tech Analyst IV-Vertical GIS	72,925	85,093	1.00	95,264	1.00	95,264	1.00	95,264
30000213	Inf Syst Tech Analyst V-Generalist	80,475	93,943	22.00	2,180,730	23.00	2,294,875	23.00	2,294,875
30002608	Inf Syst Tech Analyst V-Telecomm	80,475	93,943	2.00	160,950	2.00	167,684	2.00	167,684
30000214	Inf Syst Tech Analyst V-Vertical GIS	80,475	93,943	2.00	214,822	2.00	214,822	2.00	214,822
30000215	Inf Syst Tech Analyst VI-Generalist	84,573	98,852	19.00	1,979,390	19.00	2,015,085	19.00	2,015,085
30002108	Information Security Architect	99,174	115,648	3.00	372,321	3.00	372,321	3.00	372,321
30003068	Information Security Manager	98,010	134,774	1.00	171,538	1.00	171,538	1.00	171,538
30003069	Information Systems Manager I	84,656	116,397	9.00	1,232,962	9.00	1,232,962	9.00	1,232,962
30003070	Information Systems Manager II	96,824	128,794	5.00	765,690	5.00	765,690	5.00	765,690
30003071	Information Systems Manager III	98,010	134,774	5.00	775,323	5.00	788,914	5.00	788,914
30003072	Information Systems Supervisor	73,694	103,522	10.00	1,232,922	10.00	1,232,922	10.00	1,232,922
30003073	Investment Officer	84,656	116,397	1.00	148,138	1.00	148,138	1.00	148,138
30003081	Manager I	84,656	116,397	11.00	1,217,293	15.00	1,689,172	12.00	1,333,691
30003082	Manager II	98,010	134,774	11.00	1,563,610	12.00	1,733,060	12.00	1,733,060
30003083	Manager III	117,894	159,151	4.00	658,501	5.00	844,324	5.00	844,324
30003086	Occupational Health Specialist	84,656	116,397	1.00	147,326	1.00	147,326	1.00	147,326
30000011	Office Support Specialist I	36,442	52,083	1.00	52,083	1.00	52,083	1.00	52,083
30000012	Office Support Specialist II	40,040	57,512	3.00	148,985	3.00	156,979	3.00	156,979
30000013	Office Support Specialist III	51,210	67,870	3.00	182,287	3.00	187,873	3.00	187,873

Office of Management and Finance

FTE Summary

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000024	Police Administrative Support Specialist	45,074	61,152	0.00	0	1.00	46,176	0.00	0
30000044	Printing & Distrib Custmr Svc Rep, Lead	60,050	75,234	1.00	75,234	1.00	75,234	1.00	75,234
30000043	Printing & Distrib Customer Svc Rep	52,270	65,354	3.00	156,811	0.00	0	0.00	0
30000059	Procurement Specialist	62,150	78,250	7.00	484,620	7.00	516,002	7.00	516,002
30000058	Procurement Specialist, Assistant	56,326	65,208	2.00	130,416	2.00	130,416	2.00	130,416
30000060	Procurement Specialist, Sr	73,174	94,994	10.00	904,958	10.00	930,778	10.00	930,778
30003096	Public Information Manager	84,656	116,397	2.00	187,740	2.00	245,939	2.00	245,939
30000190	Regulatory Program Administrator	77,293	95,597	1.00	92,810	1.00	94,921	1.00	94,921
30000047	Reprographic Operator I	43,118	55,286	5.00	273,992	4.00	221,146	4.00	221,146
30000048	Reprographic Operator II	52,270	65,354	2.00	117,624	1.00	65,354	1.00	65,354
30000049	Reprographic Operator III	60,050	75,234	2.00	150,468	2.00	150,468	2.00	150,468
30000191	Revenue & Tax Specialist I	42,952	57,512	5.00	267,527	5.00	278,362	5.00	278,362
30000192	Revenue & Tax Specialist II	51,418	63,502	12.00	504,269	7.00	404,998	7.00	404,998
30000193	Revenue & Tax Specialist III	53,747	71,178	21.98	1,048,979	27.98	1,577,296	24.98	1,409,128
30000194	Revenue & Tax Specialist IV	58,365	75,920	29.92	1,569,350	24.02	1,587,163	24.02	1,587,163
30000196	Revenue & Tax Specialist V	62,941	81,578	12.00	909,314	12.00	937,656	12.00	937,656
30000404	Revenue Auditor	72,925	97,261	8.90	627,299	8.90	695,027	8.90	695,027
30000405	Revenue Auditor, Sr	80,475	107,411	8.00	686,428	8.00	731,963	8.00	731,963
30003098	Risk Manager	96,824	128,794	1.00	160,764	0.00	0	0.00	0
30003099	Risk Specialist I	56,264	80,278	2.00	180,190	0.00	0	0.00	0
30003100	Risk Specialist II	66,872	89,055	3.00	314,683	5.00	504,611	5.00	504,611
30003101	Risk Specialist III	73,694	103,522	3.00	386,234	3.00	386,234	3.00	386,234
30000053	Storekeeper/Acquisition Specialist I	52,125	63,814	2.00	127,628	2.00	127,628	2.00	127,628
30000054	Storekeeper/Acquisition Specialist II	54,787	67,018	1.00	35,170	1.00	65,216	1.00	65,216
30000056	Storekeeper/Acquisition Specialist III	61,922	76,918	1.00	74,755	1.00	74,755	1.00	74,755
30000055	Storekeeper/Acquisition II:Auto Part Spec	55,661	68,099	3.00	204,297	3.00	204,297	3.00	204,297
30003103	Supervisor I - E	66,872	89,055	7.00	673,192	8.00	762,247	8.00	762,247
30003104	Supervisor II	73,694	103,522	24.00	2,491,880	24.00	2,510,079	24.00	2,510,079
30003107	Technology Business Representative	84,656	116,397	6.00	785,679	6.00	785,679	6.00	785,679
30003108	Technology Capital Project Manager	96,824	128,794	4.00	620,923	4.00	620,923	4.00	620,923
30000077	Utility Worker II	55,661	59,862	1.00	55,661	0.00	0	0.00	0

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000131	Vehicle & Equipment Mechanic	65,978	73,902	51.00	3,678,370	51.00	3,717,736	51.00	3,717,736
30000132	Vehicle & Equipment Mechanic, Lead	69,222	77,501	2.00	147,272	2.00	154,083	2.00	154,083
30000123	Welder	65,312	73,050	2.00	146,100	2.00	146,100	2.00	146,100
Total Full-Time Positions				792.60	71,863,695	847.80	78,541,084	806.80	75,228,591
30003400	311 Customer Service Rep I	42,952	61,963	1.00	40,186	1.00	44,751	6.00	268,506
30003003	Administrative Specialist II	50,981	72,748	3.00	194,868	2.00	110,113	2.00	110,113
30003006	Analyst I	56,264	80,278	6.00	460,010	6.00	167,727	6.00	167,727
30003007	Analyst II	66,872	89,055	9.00	736,501	11.00	402,643	12.00	491,698
30003008	Analyst III	73,694	103,522	5.00	552,053	5.00	299,544	9.00	713,632
30003010	Business Systems Analyst I	56,264	80,278	1.00	71,240	1.00	14,302	2.00	94,580
30003011	Business Systems Analyst II	66,872	89,055	4.00	359,413	4.00	72,156	6.00	250,266
30003012	Business Systems Analyst III	73,694	103,522	2.00	205,588	2.00	124,305	2.00	124,305
30003013	Capital Project Manager II	66,872	89,055	1.00	74,970	1.00	81,786	1.00	81,786
30003551	Community Safety Transition Dir	117,894	159,151	1.00	200,408	1.00	46,306	1.00	46,306
30003027	Coordinator I - NE	50,981	72,748	0.00	0	1.00	54,954	1.00	54,954
30003028	Coordinator II	56,264	80,278	6.00	426,949	5.00	324,001	6.00	404,279
30003029	Coordinator III	66,872	89,055	3.00	304,293	8.00	649,490	6.00	471,380
30000236	Electronics Technician II: Commun	71,115	86,237	0.00	0	0.00	0	1.00	90,000
30003300	Electronics Technician, Assistant	51,189	55,661	1.00	55,661	1.00	55,661	1.00	55,661
30003055	Financial Analyst II	66,872	89,055	6.00	536,785	5.00	384,347	5.00	384,347
30003063	Human Resources Analyst I	56,264	80,278	2.00	132,275	1.00	92,645	1.00	92,645
30003064	Human Resources Analyst II	66,872	89,055	9.00	573,815	7.00	660,136	7.00	660,136
30003065	Human Resources Analyst III	73,694	103,522	2.00	167,046	3.00	325,769	3.00	325,769
30000199	Inf Syst Tech Analyst II-Generalist	57,242	72,706	1.00	57,242	1.00	50,954	1.00	50,954
30003081	Manager I	84,656	116,397	2.00	189,079	2.00	137,711	2.00	137,711
30003628	Medical Assistant	73,694	103,522	0.00	0	6.00	382,355	6.00	382,355
30000059	Procurement Specialist	62,150	78,250	1.00	30,567	1.00	64,875	1.00	64,875
30000060	Procurement Specialist, Sr	73,174	94,994	2.00	74,672	2.00	152,796	2.00	152,796
30000193	Revenue & Tax Specialist III	53,747	71,178	0.00	0	0.00	0	3.00	168,168
30000196	Revenue & Tax Specialist V	62,941	81,578	1.00	60,648	1.00	17,451	1.00	17,451
30000055	Storekeepr/Acquisition II:Auto Part Spec	55,661	68,099	1.00	68,099	1.00	24,247	1.00	24,247
30003103	Supervisor I - E	66,872	89,055	1.00	63,081	1.00	86,652	2.00	175,707
Total Limited Term Positions				71.00	5,635,449	80.00	4,827,677	97.00	6,062,354
30003450	Hearings Officer	73,694	103,522	1.00	42,165	1.00	51,147	1.00	51,147
Total Part-Time Positions				1.00	42,165	1.00	51,147	1.00	51,147
Grand Total				864.60	77,541,309	928.80	83,419,908	904.80	81,342,092

City Budget Office

The Mayor's Proposed Budget increases the City Budget Office's ongoing General Fund resources by \$757,248 and increases one-time General Fund resources by \$100,000. These changes will add 4.0 FTE to the bureau, resulting in a total of 21.0 FTE.

Summary of Budget Decisions

Additions

Ongoing support for Innovation Team

The Mayor's Proposed Budget includes \$757,248 in ongoing General Fund discretionary and overhead resources and adds 4.0 FTE in the Budget and Economics program to support a new Innovation Team. These resources will add to the current performance management program to support a more robust staffing level focused on data lead process improvement and performance management support for bureaus. This program includes resources for training and support of City employees in process improvement and performance management.

FY 2021-22 Spring Carryover

Portland Insights Survey Carryover

The Mayor's Proposed Budget includes \$100,000 of one-time General Fund discretionary and overhead resources as approved in the Spring Supplemental Budget Process. This carryover of resources supports the Portland Insights survey work. The survey contract is underway, and these funds would not have been spent by fiscal year end and the carryover allows the resources to be carried into FY 2022-23.

Budget Notes

Funding Priority One-time Needs via Available Year End Balance

In order to provide for essential and financially prudent allocations in a cost-effective way, the Budget Office is directed to make the following adjustments to General Fund discretionary ending balance during the year-end true up process in August and September of each fiscal year:

1. To ensure sufficient resources to cover the cost of transitions amongst Council seats, the Budget Office is directed to establish a policy set aside account for Council Transition Costs annually as part of the Fall Budget Monitoring Process. The budget office should consider the upcoming election process and deposit up to \$500,000 in available year-end General Fund discretionary excess balance into the account to ensure adequate funds will be available for any voter-approved transitions.
1. To support timely and adaptive response to Citywide emergencies, the Budget Office is directed to allocate year end General Fund discretionary excess balance towards a new Emergency Response Fund. This Fund will function as a revolving fund, providing a place for bureaus to quickly charge immediate expenses to in response to emergencies or crises. The Grants Management Division will seek reimbursement from state, federal, and local jurisdictions (including the Joint Office of Homeless Services) where appropriate and deposit those resources into the fund. The Budget Office should allocate resources to ensure up to \$1,000,000 is available in the Fund on an annual basis.
1. As part of the City's responsible planning for Portland Harbor Clean-up costs, the Budget Office is directed to allocate up to \$3,000,000 in annually available year-end General Fund discretionary excess balance to the Citywide Obligations Reserve Fund for Portland Harbor costs.

Set Aside Returning TIF Resources from the Five-Year Financial Forecast

This budget note directs the City Economist to set aside \$20 million in ongoing resources from expected returning Tax Increment Finance (TIF) revenues beginning in FY 2024-25 as part of the five-year financial forecast that will be issued in December 2022. The City Budget Office is directed to place \$8 million – or 25% of the total forecasted returning TIF resources as of February 2022 - in a policy set-aside for Portland Housing Bureau, and \$8 million – or 25% of the total forecasted returning TIF resources as of February 2022 – to Prosper Portland, and \$4 million for Portland Harbor remediation work.

Prioritizing Portlanders' Safety in the City's Major Maintenance Investments

In partnership with the Citywide Asset Management Group, the Budget Office is directed to provide the Council with language to amend City Financial Policy to ensure Portlanders' safety is considered and prioritized as part of the Capital Set Aside process. In addition, this work group should review the potential to either recommend policy changes to City Council for the eligible types (currently, Parks, Transportation and Emergency Preparedness) and uses, specifically to consider the development of new assets that promote Portlanders' safety.

City Budget Office

City Support Services Service Area

Assessment of Programs in General Fund Overhead Cost Pool

The City Budget Office is directed to conduct an assessment of programs currently within the General Fund Overhead Cost Pool for compliance with City overhead cost recovery policy as described in FIN 2.08.01 and FIN 2.08.02. Programs currently in the City's overhead bureau pool that do not meet the criteria defined in FIN 2.08.02 will be brought to City Council as requests for Current Appropriation Level (CAL) target adjustments in advance of the December forecast and CAL targets established by the City Economist for the FY 2023-24 Requested Budget.

General Fund Discretionary Policy and Accounting Review & the Parks Operating Levy

Voter approval of the 2020 Parks Operating Levy provided the City with an unprecedented opportunity to provide enhanced and stabilized Parks services to Portlanders. Council is committed to supporting the Parks bureau's deployment of Parks Operating Levy resources to maximize the value to voters.

For operational and administrative streamlining, the Parks bureau has budgeted Levy resources in the General Fund account. In accordance with City policy, as well as Government Accounting Standards Board guidance, General Fund discretionary resources should be the last resource expended. Also by City policy, unspent General Fund discretionary resources fall to the City's central balance at year-end. The Budget Office is directed to work with the City Controller and Chief Financial Officer to propose budgeting and accounting options that would honor the commitment to prioritizing Levy resources for additive services while also providing for compliance with Government Accounting Standards Board rules and consistent treatment of General Fund discretionary resources Citywide. Options and recommendations should be provided to the Mayor and Council by August 2022 in order to inform the year-end accounting true-up process.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	10,000	10,000	25,000	25,000	25,938
External Revenues Total	10,000	10,000	25,000	25,000	25,938
Resources					
Internal Revenues					
General Fund Discretionary	879,785	1,045,816	1,339,488	2,065,086	1,734,031
General Fund Overhead	1,589,440	1,466,742	1,704,778	2,807,182	2,349,989
Interagency Revenue	290,006	285,265	332,488	344,366	344,366
Internal Revenues Total	2,759,231	2,797,823	3,376,754	5,216,634	4,428,386
Beginning Fund Balance					
Resources Total	2,769,231	2,807,823	3,401,754	5,241,634	4,454,324
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	2,259,596	2,114,523	2,563,904	4,034,026	3,230,877
External Materials and Services	117,234	296,090	428,321	756,711	773,656
Internal Materials and Services	231,727	397,211	409,529	450,897	449,791
Capital Outlay	160,674	0	0	0	0
Bureau Expenditures Total	2,769,231	2,807,823	3,401,754	5,241,634	4,454,324
Ending Fund Balance					
Requirements Total	2,769,231	2,807,823	3,401,754	5,241,634	4,454,324
Programs					
Budget & Economics	2,603,634	2,619,912	3,069,266	4,897,268	4,109,958
Public Utility Board Support	165,597	187,912	332,488	344,366	344,366
Total Programs	2,769,231	2,807,823	3,401,754	5,241,634	4,454,324

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	56,264	80,278	1.00	64,559	1.00	70,720	1.00	70,720
30003007	Analyst II	66,872	89,055	2.00	175,844	1.00	85,322	2.00	174,377
30003008	Analyst III	73,694	103,522	3.00	272,325	4.00	370,334	5.00	473,856
30003009	Analyst IV	84,656	116,397	0.00	0	0.00	0	1.00	116,397
30003027	Coordinator I - NE	50,981	72,748	1.00	67,148	1.00	67,148	1.00	67,148
30003034	Deputy Director I	96,824	128,794	1.00	130,042	1.00	130,042	1.00	130,042
30003037	Director I	117,894	159,151	1.00	156,166	1.00	156,166	1.00	156,166
30003040	Economist	84,656	116,397	1.00	100,447	1.00	126,880	1.00	126,880
30003054	Financial Analyst I	56,264	80,278	2.00	141,086	2.00	141,086	2.00	141,086
30003055	Financial Analyst II	66,872	89,055	3.00	287,352	3.00	295,547	3.00	295,547
30003056	Financial Analyst III	73,694	103,522	2.00	228,467	2.00	228,467	3.00	331,989
Total Full-Time Positions				17.00	1,623,436	17.00	1,671,712	21.00	2,084,208
30003007	Analyst II	66,872	89,055	0.00	0	1.00	89,055	0.00	0
30003008	Analyst III	73,694	103,522	0.00	0	2.00	219,522	0.00	0
30003009	Analyst IV	84,656	116,397	0.00	0	1.00	116,397	0.00	0
30003056	Financial Analyst III	73,694	103,522	0.00	0	1.00	103,522	0.00	0
Total Limited Term Positions				0.00	0	5.00	528,496	0.00	0
Grand Total				17.00	1,623,436	22.00	2,200,208	21.00	2,084,208

Special Appropriations

The Mayor's Proposed Budget increases Special Appropriation's ongoing General Fund resources by \$971,197 and allocates \$8.0 million in one-time General Fund resources. These changes will add 7.5 FTE to the bureau, resulting in a total of 20.6 FTE.

Additions

Small Donor Elections

The Mayor's Proposed Budget includes \$689,457 in one-time General Fund discretionary resources to support the Small Donor Elections program. These resources will fund one year of estimated additional resources needed by the program based on projected participation rates in future election cycles, the result of a state Supreme Court decision to enforce contribution limits for candidates not participating in the program. The budget also includes authorization for 2.0 limited term FTE.

Arlene Schnitzer Hall Sewer Connection

Due to a Bureau of Environmental Services sewer main rehabilitation project, the Arlene Schnitzer Concert Hall needs a new sewer connection requiring significant changes to the internal plumbing of the building, as well as the installation of a large sewage collection tank and lift station. The concert hall is owned by the City and operated by Metro through the Portland's Centers for the Arts. The Proposed Budget includes \$700,000 in one-time General Fund resources for these costs.

Multi-Bureau Permit Process Improvement

The Proposed Budget includes \$1,376,843 and four FTE to support the next phase of efforts by the Permit Improvement Task Force to address longstanding issues with the City's building permit process. The project goal is to help reduce the time to process a building permit by one-third (an average of over 25 days across all permit types, and more than 30 days for new construction for both residential and commercial projects).

Charter Review

The Proposed Budget includes \$422,685 in one-time General Fund discretionary and \$583,709 in one-time General Fund overhead resources for the third year of the Charter Review project budget. This includes staff time, community education and engagement activities, Charter Commission stipends, meetings, and related costs, and intensive voter education.

Portland Metropolitan Levee System – Policy Set-Aside

In the FY 2021-22 Fall Supplemental Budget, Council allocated \$1.6 million into a policy set-aside for multi-year, multi-bureau costs related to the Portland Metropolitan Levee System (PMLS). The Mayor's Proposed Budget draws down \$1,014,527 for anticipated expenditures in FY 2022-23, including funding for staff time, the City's matching contributions for specific projects, and short-term support for operations and financial solvency of the Peninsula-1 Drainage District.

Increase for Portland's Contract

This trues up the allocation for the City's contract with Portland's Centers for the Arts based on inflation figures that become available after Requested Budget are submitted, an increase of \$6,455.

Special Appropriations

City Support Services Service Area

Downtown Marketing Initiative

The Mayor's Proposed budget includes \$250,000 in one-time support to the Portland Business Alliance to assist in marketing downtown attractions and help support small events in the downtown area.

TriMet Memorial at 42nd Avenue Transit

The Mayor's Proposed budget includes \$300,000 in one-time support to construct a permanent memorial at the Hollywood Transit Center in remembrance of the three individuals who lost their lives on the MAX train in May of 2017.

Cultural Grants to Five Organizations

The Mayor's Proposed budget includes \$500,000 in one-time support for the operating costs and growing infrastructure needs of five cultural institutions in Portland: Japanese American Museum of Oregon, Lan Su Chinese Garden, Oregon Jewish Museum and Center for Holocaust Education, Portland Chinatown Museum, and Portland Saturday Market.

Support for BIPOCQ Chambers

The Mayor's Proposed Budget includes \$700,000 in one-time funding for the City's Minority Chambers of Commerce, which includes the Hispanic Metropolitan Chamber, the Black American Chamber of Commerce, the Oregon Native American Chamber, the Soul District Business Association, and the Oregon Pride in Business. These funds will help build capacity for these culturally specific business-serving organizations to better support small businesses.

Cascade AIDS Project Expanding Prism Health

The Mayor's Proposed budget includes \$200,000 in one-time support for the expansion of Prism Health to a second location in North Portland. This expansion will allow Prism Health to increase treatment capacity and provide better treatment to LGBTQ+ and BIPOC patients and families.

Portland Parks Foundation

The Mayor's Proposed budget includes \$200,000 in one-time support for the City's annual allocation for the Portland Parks Foundation.

Old Town Community Association Planning & Design Work

The Mayor's Proposed budget includes \$35,000 in one-time support for the Old Town Community Association to work with a contractor to create design and planning deliverables to redevelop the public land under the west end of the Steel Bridge adjacent to the northern terminus of Waterfront Park to reinvigorate that section of its neighborhood.

Central East Side Business Retention

The Mayor's Proposed budget includes \$100,000 in one-time support to the Central East Side Industrial Council (CEIC) to assist with organizational development to grow their membership and improve how they serve businesses on the east side.

American Rescue Plan Act (ARPA)**Gun Violence Prevention**

The Mayor's Proposed Budget includes \$10.2 million in one-time federal dollars in the Office of Violence Prevention (OVP) for gun violence reduction efforts. OVP aims to increase service outreach in communities most affected by gun violence through the expansion of our Gun Violence Prevention program. OVP will continue to implement strategies and initiatives to prevent, reduce, and end violence in Portland by using data and research to inform investments in violence prevention, creating safer communities.

Streets to Stability

The Mayor's Proposed Budget includes \$36.2 million in one-time federal dollars for the Streets to Stability Program, which aims to address homelessness and to improve access to stable, affordable housing among unhoused individuals. This includes \$7.9 million for alternative shelters, including BIPOC and Queer Affinity Villages, and \$28.1 million for Safe Rest Villages, including shelter operations, programming, and staff at the City and Joint Office of Homeless Services.

Program Delivery

The Mayor's Proposed Budget includes \$3.8 million in federal dollars to continue support for American Rescue Plan Act program delivery costs. The Delivery Team provides oversight of all COVID Response funding, maintains compliance with Federal regulations, completes required reporting, provides support to subrecipients and provides bureau Project Teams with support, resources, coordination, information, and oversight to help ensure that the City's Rescue Plan LFRF implementation meets Federal requirements and Council expectations.

Motel Shelter Strategy

The Mayor's Proposed Budget includes \$8.3 million in one-time American Rescue Plan Act resources to continue the joint County/City COVID-19 homeless response strategy implemented in March 2020. Round 2 funding will support the strategy during FY 2022-23. The project includes physical distancing and medical isolation motel shelter; street outreach to people who are unsheltered; and support for providers as they continue to adapt to the ongoing pandemic and necessary evolution of the service delivery system. This project is being budgeted in Special Appropriations, and funds will be transferred to the Joint Office of Homeless Services.

Human Access Project – Accessible Burnside Bridge

The Mayor's Proposed Budget allocates \$300,000 to the Human Access Project for engineering and cost analysis to create Americans with Disabilities Act-compliant access from the new Earthquake Ready Burnside Bridge project to the Willamette River. This project leverages the city's active transportation infrastructure, promoting alternatives to gas powered vehicles. Providing greater access to the Willamette River and creating spaces for people to enjoy the river will result in less car trips out of town for rivers with greater access to the public.

Old Town Reactivation by Environmental Design

The Mayor's Proposed Budget allocates \$500,000 to the Old Town Community Association to help repair and rebuild storefronts in order to help reactivate the small business community.

Special Appropriations

City Support Services Service Area

Community Health Workers Building Resiliency

The Mayor's Proposed Budget allocates \$150,000 to help train culturally-specific COVID wraparound Community Health Workers to provide health and social services case management and resources navigation for non-COVID issues to 100 households.

FY 2021-22 Carryover Community Grant Advocate

The Mayor's Proposed Budget includes \$150,000 in one-time General Fund resources for a position in Special Appropriations to support capacity building in and technical assistance to Community-Based Organizations. This position is being funded on a one-time basis with program carryover from the FY 2021-22 Portland Bureau of Emergency Management Budget, where the funds were originally allocated in the Fall Supplemental Budget. The position is intended to be funded moving forward with interagency resources from bureaus that will be utilizing the City's new grant management system.

City Arts Program

The Mayor's Proposed Budget includes \$150,000 in one-time General Fund resources carried over from FY 2021-22 to complete a cultural planning project reviewing who is receiving, benefiting from, and represented by the City Arts Program, and where there are gaps.

Portland Commission on Community-Engaged Policing

The Mayor's Proposed Budget includes \$170,000 in one-time General Fund resources for the Portland Commission on Community-Engaged Policing, carrying over underspending from the program budget in FY 2021-22. The program will utilize those resources in FY 2022-23 for professional facilitation (\$90,000), interpretation (\$20,000), meeting live streaming (\$10,000), office relocation costs (\$10,000) and contracts with community-based organizations for outreach work as requested by committee members (\$40,000).

Gun Violence Reduction Competitive Process

The Mayor's Proposed Budget includes \$1.0 million in one-time General Fund resources carried over from FY 2021-22 to seed a foundation to grow funds to be given to small community organizations working to reduce gun violence in our community.

Budget Note

Motel Shelter Reporting

The Special Appropriations FY 2022-23 Budget includes \$8.3 million in federal American Rescue Plan Act (ARPA) resources to continue the Motel Shelter Strategy as requested by the Joint Office of Homeless Services (Joint Office). In FY 2021-22, the City also allocated tranche 1 ARPA resources and one-time General Fund resources to the Joint Office to support enhanced sheltering. Before Special Appropriations allocates the resources to the County, the Joint Office should provide the Mayor and Council with a reconciliation of FY 2021-22 allocated

resources towards sheltering efforts, including both City and non-City resources that have been budgeted and expended at year end including a reconciliation of any year-end unspent resources of both City and non-City funds. The Joint Office should also provide detailed information on what the \$8.3 million will support over the next two years.

Special Appropriations

City Support Services Service Area

Summary of Bureau Budget

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	152,390	0	0	0	0
Charges for Services	15,196	0	0	0	0
Intergovernmental	105,656	64,178,369	83,350,791	57,100,887	78,777,914
Miscellaneous	352,106	610,837	0	0	0
External Revenues Total	625,348	64,789,206	83,350,791	57,100,887	78,777,914
Resources					
Internal Revenues					
General Fund Discretionary	13,147,829	13,447,677	21,337,574	18,283,110	20,205,839
General Fund Overhead	181,085	185,877	507,814	213,318	797,027
Fund Transfers - Revenue	3,866,472	5,238,082	1,644,073	2,757,827	2,068,370
Interagency Revenue	221,390	251,322	353,145	346,833	346,833
Internal Revenues Total	17,416,776	19,122,958	23,842,606	21,601,088	23,418,069
Beginning Fund Balance	1,179,266	(2,092,066)	2,016,516	0	0
Resources Total	19,221,390	81,820,097	109,209,913	78,701,975	102,195,983
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	3,244,391	4,923,375	2,903,384	7,142,163	8,890,628
External Materials and Services	17,031,387	74,888,839	106,038,441	71,193,371	92,938,869
Internal Materials and Services	537,677	794,388	268,088	366,441	366,486
Bureau Expenditures Total	20,813,456	80,606,603	109,209,913	78,701,975	102,195,983
Requirements					
Fund Expenditures					
Fund Transfers - Expense	500,000	0	0	0	0
Fund Expenditures Total	500,000	0	0	0	0
Ending Fund Balance	(2,092,066)	1,213,494	0	0	0
Requirements Total	19,221,390	81,820,097	109,209,913	78,701,975	102,195,983
Programs					
Administration & Support	7,318,951	1,305,170	995,399	11,460,018	13,020,978
Elections	—	—	2,345,589	2,757,827	2,068,370
Special Appropriation - City Support Services	1,196,449	1,204,234	1,009,281	1,747,129	1,753,584
Special Appropriation - Parks, Rec & Culture	5,125,288	6,581,256	—	—	—
Special Appropriation - Public Safety	321,050	342,310	6,175,197	7,532,041	12,401,847
Special Appropriation - Public Utilities	—	—	10,846	11,253	11,253
Special Appropriations - Community Development	6,311,451	71,058,245	91,864,600	48,563,935	65,990,179

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Special Appropriations COCL/PCCEP	—	—	1,334,476	1,032,025	1,202,025
Special Appropriations-City Arts Program	—	—	4,270,043	4,414,845	4,564,845
Special Appropriations-E Portland Action Plan	540,266	115,388	344,256	355,054	355,054
Youth Program	—	—	860,226	827,848	827,848
Total Programs	20,813,456	80,606,603	109,209,913	78,701,975	102,195,983

Special Appropriations

FTE Summary

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003008	Analyst III	73,694	103,522	2.00	227,136	2.00	227,136	2.00	227,136
30003009	Analyst IV	84,656	116,397	0.10	13,624	0.10	13,624	0.10	13,624
30000004	Commissioner's Admin Support Specialist	44,990	57,148	2.00	114,296	4.00	216,434	2.00	114,296
30002511	Commissioner's Senior Staff Rep	74,298	93,527	2.00	201,396	1.00	107,869	1.00	107,869
30000005	Commissioner's Staff Rep	57,117	80,766	2.00	176,738	3.00	281,154	3.00	281,154
30003027	Coordinator I - NE	50,981	72,748	1.00	56,846	1.00	56,846	1.00	56,846
30003028	Coordinator II	56,264	80,278	2.00	165,256	2.00	165,256	2.00	165,256
30000465	Program Manager	78,208	91,302	1.00	78,208	0.00	0	0.00	0
Total Full-Time Positions				12.10	1,033,500	13.10	1,068,319	11.10	966,181
30003008	Analyst III	73,694	103,522	0.00	0	0.50	518	0.50	518
30000004	Commissioner's Admin Support Specialist	44,990	57,148	0.00	0	0.00	0	2.00	102,138
30002511	Commissioner's Senior Staff Rep	74,298	93,527	1.00	112,549	1.00	83,912	1.00	83,912
30000005	Commissioner's Staff Rep	57,117	80,766	1.00	88,629	1.00	88,629	1.00	88,629
30003028	Coordinator II	56,264	80,278	0.00	0	2.00	160,556	2.00	160,556
30003029	Coordinator III	66,872	89,055	1.00	95,701	1.00	89,055	1.00	89,055
30003054	Financial Analyst I	56,264	80,278	0.00	0	1.00	80,278	1.00	80,278
30003055	Financial Analyst II	66,872	89,055	0.00	0	1.00	111,238	1.00	111,238
Total Limited Term Positions				3.00	296,879	7.50	614,186	9.50	716,324
Grand Total				15.10	1,330,379	20.60	1,682,505	20.60	1,682,505

Bureau of Environmental Services

The Mayor's Proposed Budget for the Bureau of Environmental Services (BES) totals \$1.7 billion and includes a retail rate increase of 3.15%. There is no change to the number of authorized positions, which remain at 636.0 FTEs after the addition of eight positions during the fall of 2021.

Additions

American Rescue Plan Act – Industrial Council Cleanup

The Mayor's Proposed Budget includes \$25,000 in recognition of one-time American Rescue Plan Act (ARPA) resources to support the Industrial Council Cleanup Program. This program aims to employ people who are currently experiencing houselessness to clean up trash and debris from critical stormwater management infrastructure so Green Streets can function properly. These are streets that use vegetated facilities to manage stormwater runoff at its source; the Green Streets concept is a sustainable stormwater strategy that meets regulatory compliance and resource protection goals by using a natural systems approach to manage stormwater, reduce flows, improve water quality and enhance watershed health.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Licenses & Permits	2,029,443	1,750,172	1,572,000	1,821,000	1,821,000
Charges for Services	383,688,690	383,293,062	369,796,115	420,016,552	420,016,552
Intergovernmental	670,424	1,393,649	1,012,500	1,562,500	862,500
Bond & Note	265,033,751	270,002,270	0	385,000,000	385,000,000
Miscellaneous	8,452,867	5,213,072	6,223,100	6,850,500	6,850,500
External Revenues Total	659,875,174	661,652,225	378,603,715	815,250,552	814,550,552
Resources					
Internal Revenues					
Fund Transfers - Revenue	439,070,954	325,180,217	489,635,512	518,574,234	518,574,234
Interagency Revenue	1,908,049	2,584,161	2,259,456	1,787,180	1,787,180
Internal Revenues Total	440,979,003	327,764,379	491,894,968	520,361,414	520,361,414
Beginning Fund Balance	428,489,339	304,578,695	499,038,402	369,760,418	369,760,418
Resources Total	1,529,343,516	1,293,995,299	1,369,537,085	1,705,372,384	1,704,672,384
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	82,936,281	84,242,094	92,710,785	97,391,226	97,415,926
External Materials and Services	78,854,293	100,269,536	104,546,763	105,938,628	105,763,628
Internal Materials and Services	50,089,483	46,220,504	56,872,845	58,166,417	58,290,802
Capital Outlay	85,215,839	65,461,574	165,418,971	177,666,500	177,766,500
Bureau Expenditures Total	297,095,896	296,193,708	419,549,364	439,162,771	439,236,856
Requirements					
Fund Expenditures					
Debt Service	477,640,214	172,206,895	177,055,111	186,450,395	186,450,395
Contingency	0	0	238,887,374	498,927,770	496,882,108
Fund Transfers - Expense	444,028,711	331,631,284	492,614,459	525,346,531	526,618,108
Debt Service Reserves	0	0	41,430,777	55,484,917	55,484,917
Fund Expenditures Total	921,668,926	503,838,179	949,987,721	1,266,209,613	1,265,435,528
Ending Fund Balance	310,578,694	493,963,412	0	0	0
Requirements Total	1,529,343,516	1,293,995,299	1,369,537,085	1,705,372,384	1,704,672,384
Programs					
Funds Management	—	—	17,560,000	19,852,612	19,852,612
O&M - Collection System	—	1,474	35,559,506	38,811,066	38,835,766
Strategy	—	11	18,836,092	17,795,249	16,795,249
Administration	2,905,436	2,233,102	—	—	—
Asset Systems Management	(7,599,577)	(4,749,249)	—	—	—

Bureau of Environmental Services

Summary of Bureau Budget

Public Utilities Service Area

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Bureau Support	13,207,797	10,644,124	—	—	—
Business Support	—	877,909	39,317,551	39,695,872	39,991,657
Capital Program Mgmt & Controls	123,672,493	132,010,536	229,954,755	241,079,963	241,079,963
CERCLA (Superfund)	1,586,353	3,973,734	—	—	—
Collection System	32,920,772	31,226,328	—	—	—
Communications	1,443,833	1,495,663	—	—	—
Construction Services	2,250,806	2,393,694	—	—	—
Del Prog - Env Compliance	—	25	8,320,748	7,286,494	7,890,094
Del Prog - Systems Dev	—	25	4,599,820	6,036,242	6,036,242
Design	2,743,258	3,264,456	4,751,974	2,616,486	2,616,486
Downspout Disconnection	1,141	2,023	—	—	—
DP - Comm Partnerships	—	36,691	5,171,775	5,636,834	5,636,834
Employee Development	705,263	507,896	—	—	—
Employee Investment	104,524	35,621	—	—	—
Eng Svcs - Constr & MTL	—	—	3,402,566	2,331,203	2,331,203
Engineering	1,456,312	1,474,492	—	—	—
Env. Monitoring & Investigation	3,890,829	3,543,266	—	—	—
Environmental Compliance	7,776,271	8,084,702	—	—	—
Finance	49,083,154	37,848,226	—	—	—
Information Management	7,536,242	7,573,729	—	—	—
Integrated Planning	—	—	5,886,093	7,758,354	7,705,165
Leadership	—	—	3,265,086	3,862,299	3,562,299
Maintenance	674,534	985,978	—	—	—
Materials Test Lab	1,228,140	1,266,180	—	—	—
O&M - Treatment	—	784	27,299,626	29,361,936	29,711,936
O&M - Watershed	—	8,972	5,705,601	6,143,067	6,196,256
Pollution Prevention	624,683	591,035	—	—	—
Portland Harbor	3,576,226	2,077,936	—	—	—
Science, Fish & Wildlife	2,715,142	2,916,345	—	—	—
Source Control	933	7,687	—	—	—
Stormwater Retrofit	(26)	—	—	—	—
Sustainable Stormwater	6,123,498	7,511,328	—	—	—
Systems Development	6,308,574	6,601,487	—	—	—
Tech Svcs - Env Info	—	—	5,974,229	6,999,268	7,099,268
Tech Svcs - Info Sys, Map	—	—	3,943,942	3,895,826	3,895,826
Treatment	22,341,815	23,218,291	—	—	—

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Wastewater	1,832,103	1,560,760	—	—	—
Watershed	896,353	961,203	—	—	—
Watershed Management	2,903,025	2,820,410	—	—	—
Watershed Revegetation	4,185,989	3,186,834	—	—	—
Total Programs	297,095,896	296,193,708	419,549,364	439,162,771	439,236,856

Bureau of Environmental Services

CIP Summary

Public Utilities Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Support								
Advanced Metering Infrastructure	0	0	500,000	2,575,000	8,150,000	8,450,000	10,650,000	30,325,000
CIP Planning Shell	312,287	1,000,000	1,200,000	1,440,000	1,680,000	1,920,000	2,160,000	8,400,000
Infor IPS Implementation	0	1,900,000	3,300,000	1,350,000	0	0	0	4,650,000
OCIP Phase VII	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Owner Controlled Insurance Program Phase V	3,388,905	500,000	300,000	150,000	100,000	50,000	0	600,000
Owner Controlled Insurance Program Phase VI	5,809,624	500,000	500,000	500,000	500,000	250,000	250,000	2,000,000
Total Support	9,510,816	3,900,000	5,800,000	7,015,000	11,430,000	11,670,000	14,060,000	49,975,000
Citywide Projects								
Community Opportunities & Enhancement Program (COEP)	0	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Total Citywide Projects	0	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000
Wastewater Resource Recovery								
Automation Network Reliability	610,614	0	200,000	0	0	0	0	200,000
CBWTP Blower System/Building Improvements	62,600	600,000	1,000,000	2,000,000	4,250,000	5,000,000	3,896,000	16,146,000
CBWTP Digesters 1-4 Upgrade	329,605	1,000,000	850,000	800,000	2,100,000	4,350,000	2,300,000	10,400,000
CBWTP Fiber System Reliability	0	350,000	350,000	465,000	1,700,000	0	0	2,515,000
CBWTP Gas Piping Replacement	0	1,200,000	600,000	2,000,000	2,000,000	700,000	0	5,300,000
CBWTP Headworks Screens Improvements	3,632,737	7,479,000	2,500,000	6,800,000	5,100,000	0	0	14,400,000
CBWTP Lagoon Reconstruction	0	400,000	500,000	450,000	450,000	7,950,000	8,950,000	18,300,000
CBWTP Non-Conforming Upgrades	43,638	864,000	860,000	0	0	0	0	860,000
CBWTP Organic Waste Receiving Facility	1,392,183	1,500,000	6,375,000	700,000	0	0	0	7,075,000
CBWTP Outfall Surge Modifications	0	0	0	0	50,000	900,000	2,000,000	2,950,000
CBWTP Portsmouth Feeder Replacement	0	0	0	40,000	600,000	863,000	7,000	1,510,000
CBWTP Process Heating Replacement	15,020	0	400,000	750,000	750,000	8,150,000	150,000	10,200,000
CBWTP Residuals Handling Improvements	0	0	0	500,000	800,000	1,000,000	1,700,000	4,000,000
CBWTP Reuse System Replacement	0	0	0	0	80,000	785,000	1,500,000	2,365,000
CBWTP RNG Facility	21,462,969	50,000	0	0	0	0	0	0
CBWTP Secondary Treatment Expansion Program	55,838,094	70,000,000	107,000,000	100,000,000	20,000,000	0	0	227,000,000
CBWTP Substation Replacement	2,332,040	2,250,000	1,500,000	0	0	0	0	1,500,000
CBWTP WWCL Rehabilitation	0	1,000,000	100,000	100,000	600,000	800,000	2,000,000	3,600,000
Digester Gas Combustion System Replacement	969,018	3,000,000	1,700,000	1,700,000	100,000	0	0	3,500,000

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Repair, Rehabilitation, and Modification - Shell	32,195,948	7,000,000	5,950,000	6,800,000	8,500,000	10,000,000	10,000,000	41,250,000
TCWTP Headworks Improvements	5,781,756	0	0	0	0	0	200,000	200,000
TCWTP Secondary Clarifier Addition	0	0	0	0	0	0	100,000	100,000
TCWTP Secondary Process Improvements	464,648	0	0	0	0	0	200,000	200,000
WWTF Outfall Diffuser Improvement	1,941,659	5,628,000	130,000	0	0	0	0	130,000
Total Wastewater Resource Recovery	127,072,529	102,321,000	130,015,000	123,105,000	47,080,000	40,498,000	33,003,000	373,701,000
Collection System Pumping								
Facilities Security Improvement - Shell	1,614	500,000	750,000	750,000	750,000	750,000	450,000	3,450,000
Fiber Expansion for Inverness PS & POSH Fiber Rings	61,818	0	0	0	1,650,000	0	0	1,650,000
Force Ave Pump Station Remodel	1,618,177	1,531,000	550,000	3,800,000	3,000,000	0	0	7,350,000
Inverness Pump Station Force Main Improvements	724,547	5,272,000	4,100,000	1,670,000	922,000	780,000	0	7,472,000
Marx and 105th Pump Station	560,839	500,000	318,000	3,200,000	64,000	0	0	3,582,000
NE 47th Ave Pump Station	0	296,000	0	0	296,000	782,000	695,000	1,773,000
Pump Station Improvement Program, FY20-FY24 - Shell	0	10,000,000	14,705,000	20,060,000	13,600,000	18,500,000	20,000,000	86,865,000
SLRT/Vault Monitoring Install - Shell	1,537,457	600,000	60,000	418,000	526,000	943,000	943,000	2,890,000
Terwilliger Northgate Lift Station	1,871	700,000	200,000	300,000	3,000,000	100,000	0	3,600,000
Total Collection System Pumping	4,506,323	19,399,000	20,683,000	30,198,000	23,808,000	21,855,000	22,088,000	118,632,000
Sanitary and Combined Collection System								
Beech, Essex, Oak Predesign	100,866	0	200,000	0	0	0	0	200,000
Beech-Essex CP-J	607,290	0	0	0	0	150,000	2,750,000	2,900,000
CC Integrated RDII Pre-Design	406,155	700,000	1,200,000	0	0	0	0	1,200,000
Central Tanner	0	0	0	0	60,000	600,000	1,100,000	1,760,000
Downtown Old Town (DTOT) Pipe Rehab	16,967,991	7,400,000	6,145,500	6,689,500	13,039,000	7,090,000	8,390,000	41,354,000
ECOPIP Integrated Solutions Delivery	0	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Fanno Creek Infiltration and Inflow	1,529,778	0	0	0	0	75,000	500,000	575,000
Hillsdale Crest RDII	4,605,341	2,040,000	0	0	0	0	0	0
Holladay, Sullivan, Stark Basin Predesign	1,496,574	0	230,000	270,000	1,250,000	2,290,000	30,000	4,070,000
Large Diameter Sewer Rehab Phase II	78,414	0	0	0	0	13,000,000	14,000,000	27,000,000

Bureau of Environmental Services

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Public Utilities Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Large Diameter Sewer Rehabilitation	9,938,925	12,150,000	7,735,000	23,844,000	13,260,000	8,630,000	0	53,469,000
LSSR Program Management (Primary)	901,800	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Maintenance Capital - Construction - Shell	5,946,486	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Maintenance Capital - Contract - Shell	20,073,870	997,000	0	0	0	0	0	0
Maintenance Capital Contract FY20-25 - Shell	3,631,547	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
NW Thurman St Reconstruction	4,455,505	1,401,000	0	0	0	0	0	0
NWN: East Nicolai	28,552	400,000	200,000	200,000	2,300,000	2,000,000	100,000	4,800,000
Oak A - Collectors	6,899	200,000	200,000	250,000	250,000	0	0	700,000
Oak A - Sandy Trunk	626,718	700,000	450,000	700,000	4,750,000	6,000,000	1,500,000	13,400,000
Party Sewers	13,332,159	4,421,000	3,330,000	3,510,000	3,210,000	3,210,000	3,650,000	16,910,000
PBOT Interagency Reimbursement - Shell	3,653,557	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Permit Reimbursement - Shell	922,202	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Phase 3 Pipe Rehabilitation	82,526,569	13,985,000	7,556,000	8,789,000	11,900,000	3,000,000	0	31,245,000
Phase 4 Small-Diameter Pipe Rehab	0	250,000	2,225,000	3,500,000	3,000,000	8,000,000	8,000,000	24,725,000
Public Works Permit Projects	0	848,000	848,000	851,000	1,000,000	1,000,000	1,000,000	4,699,000
Richmond Neighborhood Sewer Rehab/Green Streets	459,021	0	104,000	370,000	2,410,000	1,250,000	23,000	4,157,000
Sewer Easements on Existing Sewers - Shell	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Sewer Extensions for High Risk Septic - Shell	4,232,020	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Slabtown North Sewer Reconstruction	121,820	510,000	520,000	276,000	2,890,000	22,000	0	3,708,000
Small Urgent Capacity Projects - Shell	4,878,256	1,500,000	0	0	0	0	0	0
South Tanner	604,034	400,000	200,000	200,000	3,200,000	4,000,000	0	7,600,000
Stark HSS-17	3,729,273	12,000,000	8,500,000	5,950,000	1,500,000	0	0	15,950,000
Structural Rehab Taggart Outfall 30	20,702,938	0	0	0	0	0	0	0
Sunnyside South Recon/Green Streets	1,455,438	5,300,000	6,800,000	1,500,000	0	0	0	8,300,000
Urgent System Capacity Program, FY22-26	0	0	1,104,000	1,500,000	1,500,000	1,500,000	1,500,000	7,104,000
Vermont RDII Reduction	22,102	0	0	0	0	90,000	914,000	1,004,000
Total Sanitary and Combined Collection System	208,042,100	70,402,000	53,247,500	64,099,500	71,219,000	67,607,000	49,157,000	305,330,000
Stormwater Management								

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
1% For Green - Shell	2,431,989	662,000	750,000	500,000	400,000	500,000	200,000	2,350,000
Balch Creek Trash Racks Retrofit	1,300,250	1,637,000	0	0	0	0	0	0
Basin 3/Tryon Headwaters Primary	1,321,306	350,000	0	0	0	0	0	0
Boise-Eliot Recon & Green Streets	74,789	0	0	176,000	1,340,000	3,486,000	6,360,000	11,362,000
Broadway Corridor Reconstruction	646,277	1,674,000	4,250,000	50,000	0	0	0	4,300,000
Citywide Sump Rehab & Replacement	498,161	1,250,000	0	0	0	0	0	0
CMP Culvert Replacement - Shell	0	0	700,000	700,000	1,800,000	300,000	0	3,500,000
Columbia Slough Outfalls	9,896,003	2,000,000	1,860,000	6,209,000	7,060,000	5,653,000	440,000	21,222,000
Drainage Improvement - Shell	188,430	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Errol Heights Stormwater LID	151,741	1,000,000	2,000,000	1,152,000	0	0	0	3,152,000
Fanno/Tryon Creeks Water Quality Implementation	13,501,510	0	200,000	1,250,000	0	0	0	1,450,000
Fanno/Tryon Drainage Shoulder Improvements	0	0	0	0	521,000	681,000	681,000	1,883,000
Marine Drive Outfalls (Primary Project)	37,047	0	500,000	100,000	5,000	0	0	605,000
McBride Slough Pipe Replacement	0	0	166,000	0	0	0	0	166,000
Revegetation Stormwater Establishment Umbrella	86,630	175,000	100,000	100,000	100,000	100,000	100,000	500,000
Stephens Creek Outfalls and Culvert	260,542	0	100,000	0	0	2,000,000	2,000	2,102,000
Stephens Creek Ph 1 Improvements	0	346,000	346,000	346,000	346,000	301,000	0	1,339,000
Stormwater Facilities Subsidence Repair	3,298	210,000	220,000	1,500,000	850,000	850,000	850,000	4,270,000
Stormwater Investments and Interbureau Projects	576,575	100,000	1,038,000	2,592,000	700,000	100,000	100,000	4,530,000
Sump Rehab and Replc program FY23-27	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
SW Capitol Hwy Stormwater Improvements	3,402,348	6,000,000	2,856,000	0	0	0	0	2,856,000
SW Corridor BES Systems Development Project	1,365,853	475,000	0	400,000	400,000	375,000	375,000	1,550,000
Upper Woods Outfall Improvement & Culvert Replacement	0	100,000	100,000	200,000	555,000	175,000	0	1,030,000
West Portland Town Center Sys Dev	0	0	479,000	320,000	0	0	0	799,000
Total Stormwater Management	35,742,749	16,229,000	17,415,000	17,345,000	15,827,000	16,271,000	10,858,000	77,716,000
Restoration and Remediation								
Willamette R. and Columbia Sl. Water Resources Development	0	705,000	915,000	230,000	415,000	277,000	0	1,837,000
Culverts Phase 3	2,076	975,000	238,000	543,000	3,251,000	754,000	3,030,000	7,816,000
FT: Boones Ferry Culvert	10,647,776	50,000	0	0	0	0	0	0
JC: Brunkow	0	100,000	200,000	800,000	0	0	0	1,000,000

Bureau of Environmental Services

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Public Utilities Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Johnson Creek Crossing Restoration Project	0	200,000	1,008,000	22,000	0	0	0	1,030,000
Johnson Creek Oxbow	1,048,360	500,000	986,000	2,830,000	1,730,000	164,000	0	5,710,000
Johnson Creek Willing Seller Phase 2	0	1,500,000	500,000	500,000	2,500,000	2,500,000	1,500,000	7,500,000
Marine Drive Levee Outfall Decommission	43,151	150,000	360,000	800,000	800,000	10,000	0	1,970,000
Revegetation Natural Area Establishment Umbrella	90,704	75,000	75,000	75,000	140,000	160,000	122,000	572,000
Springwater Wetland	1,046,787	1,000,000	500,000	5,100,000	300,000	50,000	0	5,950,000
SW Shattuck Rd Culvert Replacement	0	103,000	103,000	98,000	98,000	961,000	0	1,260,000
Watershed Investment Program - Shell	0	1,000,000	500,000	500,000	1,000,000	0	0	2,000,000
Watershed Land Acquisition Program	0	1,500,000	500,000	500,000	3,000,000	3,500,000	0	7,500,000
West Lents Floodplain Restoration	596,301	400,000	400,000	600,000	5,100,000	1,050,000	500,000	7,650,000
Willamette River Eastbank Crescent Restoration	0	1,550,000	0	0	0	0	0	0
Total Restoration and Remediation	13,475,155	9,808,000	6,285,000	12,598,000	18,334,000	9,426,000	5,152,000	51,795,000
Non-process Property and Facilities								
Capital Maintenance - Non-Process Facilities - Shell	6,423,673	500,000	500,000	500,000	500,000	500,000	900,000	2,900,000
Dodd Building Rehabilitation	0	200,000	500,000	500,000	2,000,000	500,000	0	3,500,000
Non-Process CBWTP/Pump Station Facilities Shell	0	500,000	1,000,000	1,000,000	1,000,000	3,000,000	3,000,000	9,000,000
Water Pollution Control Lab Site Work	670,175	2,900,000	2,980,000	108,000	0	0	0	3,088,000
WPCL Air Handler Replacement	8,093	200,000	200,000	120,000	0	0	0	320,000
Total Non-process Property and Facilities	7,101,941	4,300,000	5,180,000	2,228,000	3,500,000	4,000,000	3,900,000	18,808,000
Total Requirements	405,451,613	227,109,000	239,375,500	257,338,500	191,948,000	172,077,000	138,968,000	999,707,000

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	79,560	2.00	159,120	2.00	159,120	2.00	159,120
30000064	Accountant III	69,576	87,506	2.00	154,544	2.00	159,713	2.00	159,713
30003002	Administrative Specialist I	46,530	58,157	1.00	63,274	1.00	63,274	1.00	63,274
30003003	Administrative Specialist II	50,981	72,748	6.00	449,862	6.00	449,862	6.00	449,862
30003004	Administrative Specialist III	56,264	80,278	2.00	160,659	2.00	160,659	2.00	160,659
30003006	Analyst I	56,264	80,278	4.00	372,417	4.00	372,417	4.00	372,417
30003007	Analyst II	66,872	89,055	17.00	1,601,327	17.00	1,601,327	17.00	1,601,327
30003008	Analyst III	73,694	103,522	13.00	1,501,154	13.00	1,520,260	13.00	1,520,260
30003009	Analyst IV	84,656	116,397	2.00	237,120	2.00	237,120	2.00	237,120
30002494	Auto Equip Oper II: Tractr-Trail-CL	55,952	67,371	1.00	55,952	1.00	59,706	1.00	59,706
30000320	Botanic Spec II-Generalist	68,557	87,485	3.00	192,398	3.00	229,818	3.00	229,818
30000321	Botanic Spec II-Ntrl Resource Ecologist	68,557	87,485	5.00	427,235	5.00	431,079	5.00	431,079
30003378	Botanic Technician I-Green Infrastructure	48,027	64,376	3.00	150,287	3.00	157,910	3.00	157,910
30003379	Botanic Technician II-Green Infrastructure	52,832	70,762	1.00	56,353	1.00	59,175	1.00	59,175
30003011	Business Systems Analyst II	66,872	89,055	5.00	433,839	5.00	450,778	5.00	450,778
30003012	Business Systems Analyst III	73,694	103,522	8.00	844,646	8.00	844,646	8.00	844,646
30000329	CAD Technician II	64,376	82,139	7.00	527,264	7.00	539,530	7.00	539,530
30000330	CAD Technician III	78,166	99,840	4.00	377,686	4.00	379,672	4.00	379,672
30000399	Capital Project Manager I	78,166	99,840	2.00	165,426	2.00	171,719	2.00	171,719
30003013	Capital Project Manager II	66,872	89,055	5.00	533,964	5.00	533,964	5.00	533,964
30003014	Capital Project Manager III	73,694	103,522	5.00	559,851	5.00	559,851	5.00	559,851
30003015	Capital Project Manager IV	84,656	116,397	1.00	122,574	1.00	122,575	1.00	122,575
30000700	Communications Engineer	84,573	98,852	1.00	113,131	1.00	113,131	1.00	113,131
30003235	Coordinator I - E	50,981	72,748	2.00	176,052	2.00	176,052	2.00	176,052
30003027	Coordinator I - NE	50,981	72,748	1.00	91,021	1.00	91,021	1.00	91,021
30003028	Coordinator II	56,264	80,278	16.00	1,436,883	16.00	1,436,884	16.00	1,436,884
30003029	Coordinator III	66,872	89,055	12.00	1,153,397	12.00	1,201,678	12.00	1,201,678
30003030	Coordinator IV	73,694	103,522	1.00	113,693	1.00	113,693	1.00	113,693
30003036	Deputy Director III	117,894	159,151	1.00	179,192	1.00	179,192	1.00	179,192
30003039	Director III	155,230	201,770	1.00	229,549	1.00	229,549	1.00	229,549
30000116	Electrician	82,846	89,461	12.00	1,016,006	12.00	1,073,531	12.00	1,073,531
30000121	Electrician/Instrument Technician	84,282	90,958	3.00	272,874	3.00	272,874	3.00	272,874
30000401	Electronic Systems Technician	66,893	85,301	3.00	195,396	3.00	220,147	3.00	220,147
30003046	Engineer II			8.00	1,082,017	8.00	1,082,017	8.00	1,082,017
30003047	Engineer III	84,656	116,397	21.00	2,798,705	21.00	2,837,503	21.00	2,837,503

Bureau of Environmental Services

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003048	Engineer, Chief	117,894	159,151	1.00	180,211	1.00	180,211	1.00	180,211
30000365	Engineer-Civil	102,773	124,925	26.00	2,971,834	26.00	3,088,501	26.00	3,088,501
30000366	Engineer-Electrical	102,773	124,925	1.00	121,816	1.00	124,925	1.00	124,925
30000367	Engineer-Geotechnical	102,773	124,925	2.00	227,698	2.00	230,267	2.00	230,267
30000358	Engineering Associate, Sr-Civil	88,878	113,298	14.00	1,447,163	14.00	1,518,522	14.00	1,518,522
30000359	Engineering Associate, Sr-Electrical	88,878	113,298	2.00	167,713	2.00	188,982	2.00	188,982
30000353	Engineering Associate-Civil	73,008	97,885	8.00	629,629	8.00	683,110	8.00	683,110
30003050	Engineering Manager	98,010	134,774	4.00	619,008	4.00	619,008	4.00	619,008
30003051	Engineering Supervisor	96,824	128,794	13.00	1,861,932	13.00	1,861,933	13.00	1,861,933
30000324	Engineering Technician I	48,027	64,376	1.00	54,969	1.00	57,652	1.00	57,652
30000325	Engineering Technician II	64,376	82,139	20.00	1,562,207	20.00	1,577,762	20.00	1,577,762
30000326	Engineering Technician III	78,166	99,840	14.00	1,358,520	14.00	1,372,235	14.00	1,372,235
30000662	Environmental Program Coordinator	76,606	102,149	9.00	874,864	9.00	883,728	9.00	883,728
30003376	Environmental Regulatory Coordinator	73,694	103,522	11.00	1,162,836	11.00	1,219,444	11.00	1,219,444
30000339	Environmental Specialist-Generalist	78,166	99,840	31.00	2,966,039	31.00	2,999,441	31.00	2,999,441
30003052	Environmental Supervisor	73,694	103,522	8.00	906,943	8.00	906,943	8.00	906,943
30000337	Environmental Technician I	48,027	64,376	2.00	99,455	2.00	104,516	2.00	104,516
30000338	Environmental Technician II	64,376	82,139	33.00	2,493,657	33.00	2,551,494	33.00	2,551,494
30002037	Field Science Specialist	78,166	99,840	6.00	580,432	6.00	591,311	6.00	591,311
30002038	Field Science Technician	64,376	82,139	5.00	353,433	5.00	363,367	5.00	363,367
30003054	Financial Analyst I	56,264	80,278	1.00	84,365	1.00	84,365	1.00	84,365
30003055	Financial Analyst II	66,872	89,055	1.00	96,637	1.00	96,637	1.00	96,637
30003056	Financial Analyst III	73,694	103,522	3.00	319,252	3.00	349,128	3.00	349,128
30000341	GIS Technician I	48,027	64,376	1.00	48,027	1.00	50,492	1.00	50,492
30000342	GIS Technician II	64,376	82,139	3.00	212,560	3.00	230,978	3.00	230,978
30000343	GIS Technician III	78,166	99,840	6.00	552,467	6.00	574,168	6.00	574,168
30000373	Graphics Designer III	78,166	99,840	1.00	99,840	1.00	99,840	1.00	99,840
30000340	Hydrogeologist	88,629	113,090	1.00	113,090	1.00	113,089	1.00	113,089
30000126	Industrial Machinist	65,957	77,958	1.00	77,958	1.00	77,958	1.00	77,958
30000157	Industrial Maintenance Millwright	65,957	77,958	31.00	2,363,172	31.00	2,390,204	31.00	2,390,204
30000155	Industrial Maintenance Millwright, Appr	46,779	74,069	1.00	52,624	1.00	60,414	1.00	60,414
30000114	Industrial Painter	67,413	75,504	1.00	75,504	1.00	75,504	1.00	75,504
30000239	Instrument Technician	82,846	89,461	13.00	1,106,470	13.00	1,156,379	13.00	1,156,379

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003233	Instrument Technician, Apprentice	53,685	84,989	1.00	53,685	1.00	55,921	1.00	55,921
30002505	Laboratory Analyst II-CL	59,238	78,208	6.00	431,633	6.00	444,796	6.00	444,796
30002506	Laboratory Analytical Specialist- CL	67,330	89,378	6.00	532,142	6.00	536,268	6.00	536,268
30002507	Laboratory Coordinator-CL	69,846	98,592	3.00	288,881	3.00	295,244	3.00	295,244
30003074	Laboratory Manager	84,656	116,397	1.00	102,627	1.00	102,627	1.00	102,627
30000313	Landscape Architect	78,166	99,840	4.00	399,360	4.00	399,360	4.00	399,360
30003079	Maintenance Supervisor I - E	66,872	89,055	1.00	88,982	1.00	88,983	1.00	88,983
30003081	Manager I	84,656	116,397	12.00	1,558,960	12.00	1,558,960	12.00	1,558,960
30003082	Manager II	98,010	134,774	13.00	1,864,563	13.00	1,864,563	13.00	1,864,563
30003083	Manager III	117,894	159,151	7.00	1,212,286	7.00	1,212,286	7.00	1,212,286
30003084	Mapping & GIS Supervisor	73,694	103,522	1.00	104,062	1.00	104,062	1.00	104,062
30000345	Materials Testing Technician II	64,376	82,139	5.00	375,272	5.00	386,625	5.00	386,625
30000346	Materials Testing Technician III	78,166	99,840	1.00	95,295	1.00	99,840	1.00	99,840
30000011	Office Support Specialist I	36,442	52,083	1.00	37,864	1.00	43,205	1.00	43,205
30000012	Office Support Specialist II	40,040	57,512	4.00	189,010	4.00	197,536	4.00	197,536
30000013	Office Support Specialist III	51,210	67,870	4.00	245,980	4.00	251,301	4.00	251,301
30000390	Planner II. City-Water Resources	86,362	99,986	4.00	395,305	4.00	399,944	4.00	399,944
30000392	Planner, Sr City-Environmental	92,851	107,432	1.00	68,252	1.00	104,905	1.00	104,905
30000398	Planner, Sr City-Water Resources	92,851	107,432	3.00	290,066	3.00	290,066	3.00	290,066
30003090	Planner, Supervising	84,656	116,397	1.00	125,944	1.00	125,944	1.00	125,944
30003096	Public Information Manager	84,656	116,397	1.00	130,936	1.00	130,936	1.00	130,936
30003097	Public Information Officer	66,872	89,055	1.00	110,864	1.00	110,864	1.00	110,864
30000228	Public Works Inspector	72,238	82,555	15.00	1,173,026	15.00	1,212,429	15.00	1,212,429
30000229	Public Works Inspector, Sr	78,333	92,310	13.00	1,183,654	13.00	1,189,443	13.00	1,189,443
30000828	Records Specialist	51,210	67,870	1.00	67,870	1.00	67,870	1.00	67,870
30003100	Risk Specialist II	66,872	89,055	4.00	387,155	4.00	395,055	4.00	395,055
30003102	Statistician	73,694	103,522	1.00	110,864	1.00	110,864	1.00	110,864
30002484	Storekeeper/Acquisition Specialist II-CL	55,661	68,099	3.00	204,297	3.00	204,297	3.00	204,297
30002485	Storekeeper/Acquisition Specialist III-CL	62,920	78,146	1.00	78,146	1.00	78,146	1.00	78,146
30003103	Supervisor I - E	66,872	89,055	9.00	905,216	9.00	905,216	9.00	905,216
30003104	Supervisor II	73,694	103,522	7.00	780,375	7.00	780,376	7.00	780,376
30000163	Wastewater Operations Specialist	74,901	87,298	4.00	326,382	4.00	345,768	4.00	345,768
30000161	Wastewater Operator II	62,525	77,958	41.00	3,117,265	41.00	3,164,410	41.00	3,164,410
Total Full-Time Positions				636.00	60,883,412	636.00	62,032,065	636.00	62,032,065
Grand Total				636.00	60,883,412	636.00	62,032,065	636.00	62,032,065

Portland Water Bureau

The Mayor's Proposed Budget for the Portland Water bureau totals \$906.2 million and includes a retail rate increase of 7.7%. There is no change to the number of authorized positions, which remain at 631.550 FTEs after the addition of eight positions during the fall of 2021. Their Mayor's Proposed Budget increases the Water Bureau's one-time American Rescue Plan (ARPA) resources by \$400,000.

Summary of Budget Decisions

American Rescue Plan Act

AFLOAT: Utility Debt Relief (Round II)

The Mayor's Proposed Budget includes \$400,000 in recognition of one-time ARPA resources to support sewer, stormwater, and water utility debt relief. Since the onset of the COVID-19 pandemic, customer balances in arrears have grown by \$16.3 million. The two utility bureaus received an allocation of \$2.6 million from the first round of ARPA funds to provide bill credits to low-income residential customers. After conducting a targeted outreach campaign, they received applications requesting a total of \$3 million in utility debt relief. The \$400,000 is intended to address the remaining needs of the first round of ARPA utility debt relief requests.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	202,330,359	212,962,704	226,530,126	239,025,408	239,073,476
Intergovernmental	712,966	1,069,618	3,209,605	16,919,605	3,019,605
Bond & Note	188,498,163	196,093,040	160,305,000	122,755,000	122,765,000
Miscellaneous	8,861,047	6,552,297	5,459,019	6,187,825	7,534,855
External Revenues Total	400,402,536	416,677,659	395,503,750	384,887,838	372,392,936
Resources					
Internal Revenues					
Fund Transfers - Revenue	236,394,755	232,983,088	296,833,058	293,946,359	292,665,763
Interagency Revenue	3,691,153	4,718,171	4,848,671	5,494,553	5,494,553
Internal Revenues Total	240,085,908	237,701,259	301,681,729	299,440,912	298,160,316
Beginning Fund Balance	197,725,125	253,746,657	212,068,247	235,518,317	235,629,774
Resources Total	838,213,569	908,125,575	909,253,726	919,847,067	906,183,026
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	77,042,370	78,889,866	89,209,914	96,634,955	96,634,955
External Materials and Services	36,481,718	35,473,518	54,569,808	81,853,393	67,210,393
Internal Materials and Services	21,599,753	23,254,635	24,008,006	25,147,575	25,272,377
Capital Outlay	94,504,799	66,280,808	94,994,864	98,813,130	98,813,130
Bureau Expenditures Total	229,628,641	203,898,827	262,782,592	302,449,053	287,930,855
Requirements					
Fund Expenditures					
Debt Service	119,458,019	128,878,357	65,571,719	69,862,177	69,862,471
Contingency	0	0	205,276,387	168,659,327	169,036,683
Fund Transfers - Expense	235,380,255	239,470,516	301,838,787	299,649,443	300,123,019
Debt Service Reserves	0	0	33,293,584	38,769,584	38,770,584
Fund Expenditures Total	354,838,274	368,348,873	605,980,477	576,940,531	577,792,757
Ending Fund Balance	253,746,655	335,877,875	40,490,657	40,457,483	40,459,414
Requirements Total	838,213,569	908,125,575	909,253,726	919,847,067	906,183,026
Programs					
Bull Run Watershed	9,059,536	8,981,626	6,282,672	8,278,548	8,278,548
Bureau Support	54,380,764	27,358,073	29,940,307	32,818,167	32,159,619
Conduits/Transmission	1,755,075	6,775,424	15,693,677	28,536,037	28,536,037
Customer Services	17,020,548	18,221,592	24,217,558	39,345,623	25,445,623
Data Management	3,783,072	4,440,945	5,716,126	7,077,999	7,077,999
Distribution Mains	38,320,886	32,688,357	50,883,684	77,650,294	77,650,294

Portland Water Bureau

Public Utilities Service Area

Summary of Bureau Budget

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Employee Investment	2,780,570	2,383,774	3,207,399	3,189,072	3,189,072
Field Support	8,901,309	6,408,707	9,090,135	10,586,396	10,586,396
Fountains	718,725	941,042	1,215,500	1,583,112	1,583,112
Grounds/Parks	769,648	616,625	563,795	598,274	598,274
Groundwater	3,759,127	3,127,488	4,478,727	4,451,110	4,451,110
Hydrants	4,063,727	6,573,068	3,308,963	3,413,811	3,413,811
Hydroelectric Power	2,557,340	2,778,485	2,983,097	3,646,974	3,647,689
Meters	2,591,039	3,417,566	3,373,082	3,479,407	3,479,407
Planning	(18,418,930)	(14,870,158)	8,315,631	9,282,889	9,282,889
Pump Stations/Tanks	8,358,917	8,573,757	12,954,573	10,381,479	10,381,479
Security/Emergency Management	6,882,069	4,548,913	2,657,482	2,846,920	2,886,555
Services	11,083,546	10,978,301	9,601,765	10,483,233	10,483,233
Terminal Reservoirs	39,875,273	26,912,646	13,955,362	7,637,537	7,637,537
Valves/Gates/Regulators	1,276,127	1,401,024	1,577,976	1,624,253	1,624,253
Water Efficiency	889,585	870,326	1,028,303	1,255,403	1,255,403
Water Program Treatment	21,872,902	33,548,760	42,683,331	24,773,547	24,773,547
Water Quality & Regulatory Compliance	7,347,786	7,222,485	9,053,447	9,508,968	9,508,968
Total Programs	229,628,641	203,898,827	262,782,592	302,449,053	287,930,855

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Customer Service								
Advanced Metering Infrastructure	0	0	500,000	2,575,000	8,150,000	8,450,000	10,650,000	30,325,000
Security and Emergency Mgt	0	65,000	67,000	53,000	53,000	53,000	53,000	279,000
Total Customer Service	0	65,000	567,000	2,628,000	8,203,000	8,503,000	10,703,000	30,604,000
Distribution								
162nd PS MCC	100,000	194,000	130,000	453,000	0	0	0	583,000
Distribution Mains	0	12,614,636	18,236,000	13,477,000	23,963,000	31,707,000	36,106,000	123,489,000
DS - N Schmeer Rd east of Whitaker Rd	20,000	0	1,167,000	5,000	0	0	0	1,172,000
Field Support	0	3,810,000	4,741,000	4,690,000	4,690,000	4,690,000	4,690,000	23,501,000
Fountains	0	257,500	533,000	533,000	533,000	533,000	533,000	2,665,000
Fulton Pump Mains Replacement	600,000	138,000	3,468,000	1,687,000	0	0	0	5,155,000
Greenleaf Tank 3	100,000	220,000	290,000	730,000	2,115,000	15,000	0	3,150,000
Hydrants	0	1,913,740	1,981,000	1,980,000	1,980,000	1,980,000	1,980,000	9,901,000
IA - NW Broadway Corridor Offsite	100,000	644,000	10,000	0	0	0	0	10,000
IA - SE Buckman and Stark St	200,000	1,534,000	316,000	0	0	0	0	316,000
IA - SE Division Transit Project	1,400,000	406,000	10,000	0	0	0	0	10,000
IA - SW Capitol Hwy fr Garden Home Rd S	400,000	930,000	708,000	0	0	0	0	708,000
Meters	0	1,133,000	1,173,000	1,172,000	1,172,000	1,172,000	1,172,000	5,861,000
N Jantzen Ave west of Pavilion	300,000	305,000	1,238,000	235,000	0	0	0	1,473,000
NE 72nd Ave and Fremont St	0	20,000	200,000	2,043,000	1,223,000	0	0	3,466,000
NE Going to Alberta and 79th Ave to 82nd	100,000	102,000	250,000	1,621,000	0	0	0	1,871,000
NE Morris St from 123rd Ave to 127th Ave	100,000	25,000	320,000	0	0	0	0	320,000
NE Skidmore from 23rd to 27th Aves	100,000	10,000	400,000	0	0	0	0	400,000
Outer Powell Safety Project Phase 2	100,000	1,300,000	3,440,000	2,040,000	370,000	60,000	0	5,910,000
Penridge Mains	500,000	80,000	950,000	350,000	0	0	0	1,300,000
Pump Stations and Tanks	0	1,603,070	1,184,000	1,262,000	479,000	2,494,000	2,494,000	7,913,000
SE 1st Ave from Oak to Market	100,000	195,000	160,000	1,957,000	1,943,000	5,000	0	4,065,000
Security Access and Mass Notification	0	90,000	172,000	613,000	0	0	0	785,000
Services	0	6,798,000	7,036,000	7,036,000	7,036,000	7,036,000	7,036,000	35,180,000
SW Fairmount Blvd and 18th Dr	100,000	0	0	661,000	0	0	0	661,000
SW Gibbs St 10th and 11th Ave	100,000	53,000	135,000	579,000	5,000	0	0	719,000
SW Jefferson St from 4th to 5th Ave	100,000	50,000	10,000	0	0	0	0	10,000
SW Macadam Ave Lane St to Bancroft St	100,000	42,000	1,055,000	20,000	0	0	0	1,075,000
Willamette Blvd Bridge Main Replacement	800,000	0	0	15,000	1,641,000	6,341,000	0	7,997,000

Portland Water Bureau

CIP Summary

Public Utilities Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Willamette River Pipe Crossing	27,700,000	23,447,000	38,846,000	28,712,000	1,044,000	0	0	68,602,000
Total Distribution	33,120,000	57,914,946	88,159,000	71,871,000	48,194,000	56,033,000	54,011,000	318,268,000
Regulatory Compliance								
Water Quality and Regulatory	0	200,000	110,000	103,000	103,000	103,000	103,000	522,000
Total Regulatory Compliance	0	200,000	110,000	103,000	103,000	103,000	103,000	522,000
Supply								
Bull Run Dam 1 Spillway Gates	0	0	300,000	1,040,000	2,999,000	0	0	4,339,000
Bull Run Watershed	0	322,675	1,168,000	383,000	601,000	2,101,000	2,101,000	6,354,000
Groundwater	0	1,221,000	1,048,000	577,000	598,000	577,000	1,263,000	4,063,000
Groundwater PS Pump and Motors	0	0	150,000	686,000	665,000	686,000	0	2,187,000
Groundwater PS Roof Replacement	100,000	647,000	60,000	0	0	0	0	60,000
Groundwater Pump Station MCC	100,000	150,000	623,000	943,000	0	0	0	1,566,000
Hamilton Creek Culvert Replacement	100,000	88,000	380,000	0	0	0	0	380,000
Headworks Access Road Rehabilitation	0	0	350,000	285,000	2,410,000	0	0	3,045,000
Howell-Bunger Valve Improvements	0	0	250,000	1,360,000	14,000	0	0	1,624,000
Road 10 and J North Fork BR MP 14.44	200,000	65,000	110,000	1,973,000	0	0	0	2,083,000
Road 10E MP 6.2 - 8.2	1,500,000	1,327,000	800,000	0	0	0	0	800,000
Total Supply	2,000,000	3,820,675	5,239,000	7,247,000	7,287,000	3,364,000	3,364,000	26,501,000
Support								
ESG Workflow Document Management System	0	0	0	30,000	425,000	190,000	180,000	825,000
Hazelwood Roof Replacement	0	0	50,000	596,000	10,000	0	0	656,000
Interstate Ops Bldg 2021 Renovation	0	140,000	116,000	945,000	1,840,000	0	0	2,901,000
Mt. Tabor Interpretive Project	300,000	53,000	50,000	0	0	0	0	50,000
Planning	0	3,300,120	3,416,000	3,415,000	3,415,000	3,415,000	3,415,000	17,076,000
Water Asset Management System	500,000	1,592,000	2,038,000	724,000	0	0	0	2,762,000
Total Support	800,000	5,085,120	5,670,000	5,710,000	5,690,000	3,605,000	3,595,000	24,270,000
Transmission/Terminal Storage								
Bull Run Pipelines	4,500,000	12,038,000	21,000,000	81,550,000	136,359,000	90,062,000	4,189,000	333,160,000
Conduit 3 And 4 Internal Inspection	400,000	118,000	70,000	1,020,000	54,000	0	0	1,144,000
Conduit 3 Ovality Replacement	0	35,000	325,000	1,770,000	635,000	0	0	2,730,000
Conduits and Transmission Mains	0	1,686,000	5,935,000	5,105,000	5,805,000	5,805,000	15,120,000	37,770,000
Powell Butte Reservoir 1 Roof Upgrades	500,000	2,252,780	1,786,000	0	0	0	0	1,786,000
Terminal Reservoirs	0	1,113,884	848,000	106,000	106,000	106,000	106,000	1,272,000

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
WA Park Hypochlorite Improvements	700,000	613,000	1,210,000	0	0	0	0	1,210,000
Washington Park Reservoir 3	158,800,000	9,200,000	2,970,000	15,217,000	14,960,000	1,100,000	0	34,247,000
Total Transmission/Terminal Storage	164,900,000	27,056,664	34,144,000	104,768,000	157,919,000	97,073,000	19,415,000	413,319,000
Treatment								
Bull Run Filtration	40,400,000	27,483,441	19,298,000	77,220,000	185,515,000	386,376,000	204,971,000	873,380,000
Corrosion Control Improvements	12,300,000	11,163,000	50,000	0	0	0	0	50,000
Treatment	0	51,500	0	53,000	53,000	53,000	53,000	212,000
Total Treatment	52,700,000	38,697,941	19,348,000	77,273,000	185,568,000	386,429,000	205,024,000	873,642,000
Total Requirements	253,520,000	132,840,346	153,237,000	269,600,000	412,964,000	555,110,000	296,215,000	1,687,126,000

Portland Water Bureau

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	79,560	4.00	309,284	4.00	315,578	4.00	315,578
30000064	Accountant III	69,576	87,506	1.00	69,576	1.00	72,582	1.00	72,582
30003003	Administrative Specialist II	50,981	72,748	13.00	991,559	13.00	991,559	13.00	991,559
30003004	Administrative Specialist III	56,264	80,278	5.00	416,022	5.00	416,022	5.00	416,022
30003006	Analyst I	56,264	80,278	7.00	651,976	7.00	651,976	7.00	651,976
30003007	Analyst II	66,872	89,055	11.00	1,049,638	12.00	1,138,693	12.00	1,138,693
30003008	Analyst III	73,694	103,522	8.00	911,186	9.00	1,014,708	9.00	1,014,708
30003009	Analyst IV	84,656	116,397	3.00	389,937	3.00	389,937	3.00	389,937
30000204	Applications Analyst III- Generalist	80,475	93,943	3.00	307,320	3.00	307,320	3.00	307,320
30000207	Applications Analyst IV- Generalist	84,573	98,852	3.00	254,270	3.00	169,926	3.00	169,926
30000102	Automotive Equip Oper II: Sewer Vacuum	55,078	66,310	1.00	66,310	1.00	66,310	1.00	66,310
30000104	Automotive Equip Oper II: Tractor-Trailr	55,078	66,310	1.00	66,310	1.00	66,310	1.00	66,310
30000101	Automotive Equipment Oper I	51,834	62,837	13.00	805,878	13.00	809,445	13.00	809,445
30003010	Business Systems Analyst I	56,264	80,278	3.00	239,814	3.00	239,814	3.00	239,814
30003011	Business Systems Analyst II	66,872	89,055	3.00	312,708	3.00	312,708	3.00	312,708
30003012	Business Systems Analyst III	73,694	103,522	4.00	415,813	4.00	415,813	4.00	415,813
30000331	CAD Analyst	78,166	99,840	1.00	99,840	1.00	99,840	1.00	99,840
30000329	CAD Technician II	64,376	82,139	3.00	192,011	3.00	221,552	3.00	221,552
30000399	Capital Project Manager I	78,166	99,840	3.00	299,520	3.00	299,520	3.00	299,520
30003014	Capital Project Manager III	73,694	103,522	1.00	103,522	1.00	103,522	1.00	103,522
30000110	Carpenter	65,374	73,091	3.00	219,273	3.00	219,273	3.00	219,273
30000107	Concrete Finisher	65,374	73,091	3.00	219,273	3.00	219,273	3.00	219,273
30000105	Construction Equipment Operator	55,224	70,533	19.00	1,323,321	19.00	1,334,699	19.00	1,334,699
30003235	Coordinator I - E	50,981	72,748	4.00	278,009	4.00	296,816	4.00	296,816
30003027	Coordinator I - NE	50,981	72,748	5.00	434,824	5.00	434,824	5.00	434,824
30003028	Coordinator II	56,264	80,278	8.00	732,680	10.00	893,236	10.00	893,236
30003029	Coordinator III	66,872	89,055	12.00	1,232,316	12.00	1,232,316	12.00	1,232,316
30003030	Coordinator IV	73,694	103,522	2.00	241,925	2.00	241,925	2.00	241,925
30000017	Customer Accounts Specialist I	42,952	61,963	36.00	2,084,155	36.00	2,161,770	36.00	2,161,770
30000018	Customer Accounts Specialist II	51,210	67,870	9.00	587,727	9.00	598,942	9.00	598,942
30003036	Deputy Director III	117,894	159,151	1.00	186,534	1.00	186,534	1.00	186,534
30003039	Director III	155,230	201,770	1.00	231,504	1.00	231,504	1.00	231,504
30000169	Electrical Inspector, Sr	92,123	106,621	1.00	92,123	1.00	94,442	1.00	94,442
30000116	Electrician	82,846	89,461	6.00	526,017	6.00	533,459	6.00	533,459
30003046	Engineer II			6.80	810,856	6.00	800,364	6.00	800,364

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003047	Engineer III	84,656	116,397	12.00	1,623,484	12.00	1,623,484	12.00	1,623,484
30003048	Engineer, Chief	117,894	159,151	1.00	188,739	1.00	188,739	1.00	188,739
30000365	Engineer-Civil	102,773	124,925	14.90	1,719,119	14.55	1,749,050	14.55	1,749,050
30000366	Engineer-Electrical	102,773	124,925	1.00	110,729	1.00	124,925	1.00	124,925
30000368	Engineer-Mechanical	102,773	124,925	0.00	0	1.00	123,677	1.00	123,677
30000357	Engineering Associate, Sr-Chemical/Envir	88,878	113,298	1.00	107,910	1.00	112,175	1.00	112,175
30000358	Engineering Associate, Sr-Civil	88,878	113,298	15.00	1,488,369	15.00	1,549,953	15.00	1,549,953
30000353	Engineering Associate-Civil	73,008	97,885	5.00	392,771	5.00	410,763	5.00	410,763
30000355	Engineering Associate-Mechanical	73,008	97,885	1.00	97,885	1.00	97,885	1.00	97,885
30003050	Engineering Manager	98,010	134,774	7.00	1,107,881	7.00	1,107,881	7.00	1,107,881
30003051	Engineering Supervisor	96,824	128,794	8.00	1,151,449	8.00	1,151,449	8.00	1,151,449
30000325	Engineering Technician II	64,376	82,139	8.00	615,240	8.00	624,699	8.00	624,699
30000326	Engineering Technician III	78,166	99,840	6.00	546,440	6.00	560,491	6.00	560,491
30000662	Environmental Program Coordinator	76,606	102,149	1.00	76,606	1.00	80,548	1.00	80,548
30003376	Environmental Regulatory Coordinator	73,694	103,522	5.00	570,962	5.00	570,962	5.00	570,962
30003553	Environmental Regulatory Manager	96,824	128,794	2.00	264,035	2.00	264,035	2.00	264,035
30000339	Environmental Specialist-Generalist	78,166	99,840	7.00	677,077	7.00	688,826	7.00	688,826
30003052	Environmental Supervisor	73,694	103,522	2.00	234,354	2.00	234,354	2.00	234,354
30000338	Environmental Technician II	64,376	82,139	8.00	588,995	8.00	608,677	8.00	608,677
30003054	Financial Analyst I	56,264	80,278	2.00	192,088	2.00	192,088	2.00	192,088
30003055	Financial Analyst II	66,872	89,055	3.00	288,100	3.00	288,100	3.00	288,100
30003056	Financial Analyst III	73,694	103,522	3.00	366,060	3.00	366,060	3.00	366,060
30000127	General Mechanic	59,301	73,902	2.00	147,804	2.00	147,804	2.00	147,804
30000342	GIS Technician II	64,376	82,139	5.00	378,671	5.00	384,932	5.00	384,932
30000343	GIS Technician III	78,166	99,840	3.00	294,778	3.00	299,107	3.00	299,107
30000373	Graphics Designer III	78,166	99,840	1.00	92,603	1.00	97,289	1.00	97,289
30000252	Horticulturist	55,827	67,413	1.00	52,529	1.00	66,992	1.00	66,992
30000340	Hydrogeologist	88,629	113,090	1.00	97,739	1.00	102,606	1.00	102,606
30000114	Industrial Painter	67,413	75,504	3.00	226,512	3.00	226,512	3.00	226,512
30000218	Inf Syst Analyst, Principal-Gen	95,368	111,186	1.00	106,891	1.00	106,891	1.00	106,891
30000239	Instrument Technician	82,846	89,461	6.00	533,158	6.00	536,766	6.00	536,766
30001283	Laboratory Analyst II	58,302	76,981	2.00	153,962	2.00	153,962	2.00	153,962
30001284	Laboratory Analytical Specialist	66,269	87,963	5.00	428,687	5.00	433,194	5.00	433,194
30001285	Laboratory Coordinator	68,744	97,032	2.00	162,046	2.00	175,954	2.00	175,954

Portland Water Bureau

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003074	Laboratory Manager	84,656	116,397	1.00	131,061	1.00	131,061	1.00	131,061
30003079	Maintenance Supervisor I - E	66,872	89,055	1.00	82,410	1.00	82,410	1.00	82,410
30003234	Maintenance Supervisor I - NE	66,872	89,055	8.00	768,768	8.00	768,768	8.00	768,768
30003080	Maintenance Supervisor II	73,694	103,522	3.00	354,412	3.00	354,412	3.00	354,412
30000073	Maintenance Worker	0	36,275	1.00	36,275	1.00	36,275	1.00	36,275
30003081	Manager I	84,656	116,397	8.00	1,032,305	8.00	1,032,305	8.00	1,032,305
30003082	Manager II	98,010	134,774	3.00	417,872	3.00	417,872	3.00	417,872
30003083	Manager III	117,894	159,151	6.00	996,434	6.00	996,434	6.00	996,434
30003084	Mapping & GIS Supervisor	73,694	103,522	1.00	127,962	1.00	127,962	1.00	127,962
30000978	Mapping Data Technician II	78,166	99,840	1.00	99,840	1.00	99,840	1.00	99,840
30003350	Office Support Specialist Assistant	32,115	36,442	1.00	36,442	1.00	36,442	1.00	36,442
30000012	Office Support Specialist II	40,040	57,512	2.00	115,024	2.00	115,024	2.00	115,024
30000013	Office Support Specialist III	51,210	67,870	2.00	135,740	2.00	135,740	2.00	135,740
30000152	Operating Engineer I	58,469	64,272	1.00	64,272	1.00	64,272	1.00	64,272
30000153	Operating Engineer II	61,942	80,018	3.00	231,472	3.00	235,840	3.00	235,840
30000154	Operating Engineer III	67,683	87,443	13.00	1,116,999	13.00	1,119,942	13.00	1,119,942
30000081	Parks Technician	54,059	61,422	5.00	307,110	5.00	307,110	5.00	307,110
30000398	Planner, Sr City-Water Resources	92,851	107,432	1.00	107,432	1.00	107,432	1.00	107,432
30003096	Public Information Manager	84,656	116,397	1.00	119,246	1.00	119,246	1.00	119,246
30003097	Public Information Officer	66,872	89,055	1.00	111,238	1.00	111,238	1.00	111,238
30000228	Public Works Inspector	72,238	82,555	4.00	319,903	4.00	323,075	4.00	323,075
30000229	Public Works Inspector, Sr	78,333	92,310	2.00	156,666	2.00	163,446	2.00	163,446
30000403	Remittance Technician	42,910	60,050	1.00	60,050	1.00	60,050	1.00	60,050
30000350	Right of Way Agent III	78,166	99,840	1.00	55,218	1.00	88,947	1.00	88,947
30003099	Risk Specialist I	56,264	80,278	1.00	87,672	1.00	87,672	1.00	87,672
30003100	Risk Specialist II	66,872	89,055	3.00	278,252	3.00	278,252	3.00	278,252
30003101	Risk Specialist III	73,694	103,522	1.00	126,942	1.00	126,942	1.00	126,942
30000029	Service Dispatcher	42,952	61,963	2.00	123,926	2.00	123,926	2.00	123,926
30000053	Storekeeper/Acquisition Specialist I	52,125	63,814	1.00	63,814	1.00	63,814	1.00	63,814
30000054	Storekeeper/Acquisition Specialist II	54,787	67,018	2.00	134,036	2.00	134,036	2.00	134,036
30000056	Storekeeper/Acquisition Specialist III	61,922	76,918	1.00	76,918	1.00	76,918	1.00	76,918
30003103	Supervisor I - E	66,872	89,055	9.00	892,549	9.00	892,549	9.00	892,549
30003104	Supervisor II	73,694	103,522	9.00	995,882	9.00	995,882	9.00	995,882
30000224	Surveying Aide II	58,635	68,286	2.00	111,236	2.00	131,790	2.00	131,790
30003105	Surveying Manager	96,824	128,794	1.00	154,669	1.00	154,669	1.00	154,669
30003106	Surveying Supervisor	84,656	116,397	1.00	147,430	1.00	147,430	1.00	147,430

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000225	Surveyor I	67,018	83,242	2.00	166,484	2.00	166,484	2.00	166,484
30000226	Surveyor II	84,406	98,301	1.00	98,301	1.00	98,301	1.00	98,301
30001558	Timekeeping Specialist	43,597	62,691	2.00	125,382	2.00	125,382	2.00	125,382
30001037	Utility Locator	59,821	64,376	7.00	446,077	7.00	447,065	7.00	447,065
30000076	Utility Worker I	51,189	55,661	1.00	55,661	5.00	276,069	5.00	276,069
30000077	Utility Worker II	55,661	59,862	29.00	1,734,349	29.00	1,735,998	29.00	1,735,998
30000075	Utility Worker II, Apprentice	41,912	55,370	11.00	461,032	11.00	485,628	11.00	485,628
30000133	Water Meter Reader I	45,947	58,344	12.00	675,334	12.00	679,370	12.00	679,370
30000134	Water Meter Reader II	56,306	66,019	1.00	64,126	1.00	66,019	1.00	66,019
30002158	Water Meter Technician I	55,661	59,862	5.00	299,310	5.00	299,310	5.00	299,310
30000142	Water Meter Technician II	56,846	66,019	5.00	330,095	5.00	330,095	5.00	330,095
30000143	Water Meter Technician III	68,536	74,506	4.00	292,054	4.00	295,039	4.00	295,039
30003402	Water Meter Technician IV	71,947	78,229	2.00	156,458	2.00	156,458	2.00	156,458
30000145	Water Operations Mechanic	68,286	76,710	31.00	2,362,932	31.00	2,371,432	31.00	2,371,432
30000144	Water Operations Mechanic, Apprentice	53,706	72,883	4.00	268,490	4.00	288,807	4.00	288,807
30000139	Water Quality Inspector I	61,942	80,018	1.00	73,115	1.00	77,580	1.00	77,580
30000140	Water Quality Inspector II	65,062	84,074	3.00	247,396	3.00	250,412	3.00	250,412
30000141	Water Quality Inspector III	68,286	88,213	1.00	88,213	1.00	88,213	1.00	88,213
30000138	Water Security Specialist	55,661	59,862	11.00	646,879	11.00	652,120	11.00	652,120
30000135	Water Service Inspector I	56,306	66,019	7.00	442,707	7.00	447,573	7.00	447,573
30000136	Water Service Inspector II	60,840	71,323	1.00	68,928	1.00	70,969	1.00	70,969
30000146	Water Treatment Operator I	58,469	64,272	3.00	187,013	3.00	188,386	3.00	188,386
30000147	Water Treatment Operator II	65,062	84,074	10.00	811,457	10.00	824,430	10.00	824,430
30000078	Water Utility Worker, Sr	56,534	62,837	1.00	62,837	1.00	62,837	1.00	62,837
30000149	Watershed Specialist I	48,838	59,862	2.00	119,724	2.00	119,724	2.00	119,724
30000151	Watershed Specialist II	56,534	62,837	2.00	125,674	2.00	125,674	2.00	125,674
30001308	Watershed Specialist III	67,392	75,587	3.00	218,502	3.00	225,491	3.00	225,491
Total Full-Time Positions				618.70	53,042,711	626.55	54,237,231	626.55	54,237,231
30003007	Analyst II	66,872	89,055	0.00	0	1.00	89,055	1.00	89,055
30003011	Business Systems Analyst II	66,872	89,055	1.00	79,310	1.00	79,310	1.00	79,310
30003028	Coordinator II	56,264	80,278	1.00	80,278	0.00	0	0.00	0
30000017	Customer Accounts Specialist I	42,952	61,963	2.00	57,069	2.00	94,551	2.00	94,551
30000368	Engineer-Mechanical	102,773	124,925	1.00	117,760	0.00	0	0.00	0
30000349	Right of Way Agent II	64,376	82,139	1.00	48,558	1.00	82,139	1.00	82,139
30003099	Risk Specialist I	56,264	80,278	1.00	80,278	0.00	0	0.00	0
30000076	Utility Worker I	51,189	55,661	4.00	218,172	0.00	0	0.00	0
Total Limited Term Positions				11.00	681,425	5.00	345,055	5.00	345,055
Grand Total				629.70	53,724,136	631.55	54,582,286	631.55	54,582,286

Bureau of Development Services

The Mayor's Proposed Budget increases the Bureau of Development Services' (BDS) one-time General Fund resources by \$124,378. These changes will add 1.0 FTE to the bureau, resulting in a total of 397.80 FTE.

Summary of Budget Decisions

Additions

Expand Permitting Support for BIPOC Portlanders

The Mayor's Proposed Budget includes \$124,378 in one-time General Fund discretionary resources and 1.0 FTE in the Empowered Communities Program (ECP). These resources would expand and support efforts to help Black, Indigenous, and other People of Color, and persons with disabilities who are homeowners get their property into compliance with current requirements, navigate the permitting system, and combat the negative impacts of the housing crisis, displacement, and houselessness.

Budget Note

Prioritizing Neighborhood Inspections Funding

As part of the FY 2021-22 Spring Budget Monitoring Process, the Bureau of Development Services received \$2.3 million in one-time General Fund support. The bureau is directed to internally prioritize support to continue current service levels for the neighborhood inspections program, utilizing these resources as necessary and appropriate. In addition, the bureau is directed to provide the Mayor and Council with an assessment of the ongoing funding needs for the neighborhood inspections program, as well as the tradeoffs and programmatic impacts of not providing additional discretionary resources to subsidize program operations. The information should be provided to the Mayor and Council by December 2022 so that the bureau may request resources in FY 2023-24 budget development as needed.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Licenses & Permits	41,473,467	34,946,272	29,598,301	44,213,296	44,213,296
Charges for Services	17,003,434	13,529,875	13,437,191	18,316,363	18,316,363
Intergovernmental	0	25,309	1,451,523	8,300,000	0
Miscellaneous	5,131,645	3,142,975	2,956,727	2,276,311	2,276,311
External Revenues Total	63,608,546	51,644,431	47,443,742	73,105,970	64,805,970
Resources					
Internal Revenues					
Fund Transfers - Revenue	1,100,775	975,775	2,219,910	3,716,718	1,195,000
Interagency Revenue	1,101,347	1,766,985	1,987,492	2,069,604	2,069,604
Internal Revenues Total	2,202,122	2,742,760	4,207,402	5,786,322	3,264,604
Beginning Fund Balance	86,232,571	77,885,995	61,005,190	49,527,808	49,527,808
Resources Total	152,043,239	132,273,186	112,656,334	128,420,100	117,598,382
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	51,543,687	49,410,179	55,300,668	61,478,961	60,236,257
External Materials and Services	5,048,671	4,462,980	6,648,872	7,524,260	7,424,220
Internal Materials and Services	11,510,405	14,892,567	16,672,813	16,198,002	16,286,190
Capital Outlay	2,074,517	98,054	0	0	0
Bureau Expenditures Total	70,177,281	68,863,779	78,622,353	85,201,223	83,946,667
Requirements					
Fund Expenditures					
Debt Service	1,443,126	1,500,820	1,561,006	1,623,446	1,623,446
Contingency	0	0	29,657,159	38,632,671	28,604,835
Fund Transfers - Expense	2,536,838	2,753,546	2,815,816	2,962,760	3,423,434
Fund Expenditures Total	3,979,964	4,254,366	34,033,981	43,218,877	33,651,715
Ending Fund Balance	77,885,994	59,155,041	0	0	0
Requirements Total	152,043,239	132,273,186	112,656,334	128,420,100	117,598,382
Programs					
Administration & Support	24,789,249	25,735,571	28,805,996	29,829,760	29,084,868
Combination Inspections	8,172,210	8,275,942	9,224,933	9,847,921	9,847,921
Commercial Inspections	7,737,794	7,028,607	8,013,244	8,472,621	8,472,621
Compliance Services	2,141,667	2,045,211	2,357,552	2,538,223	2,538,223
Development Services	5,969,752	5,629,476	7,296,638	9,748,178	9,394,289
Infrastructure Asset Management	—	66	—	—	—

Bureau of Development Services

Summary of Bureau Budget

Community Development Service Area

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Land Use Services	7,629,677	7,189,988	8,396,956	8,983,255	8,983,255
Neighborhood Inspections	3,206,074	2,866,139	3,465,756	3,741,343	3,585,568
Plan Review	8,133,710	7,869,404	8,701,611	9,460,341	9,460,341
Site Development	2,397,146	2,223,375	2,359,667	2,579,581	2,579,581
Total Programs	70,177,281	68,863,779	78,622,353	85,201,223	83,946,667

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	79,560	3.00	236,330	3.00	238,582	3.00	238,582
30000064	Accountant III	69,576	87,506	1.00	87,505	1.00	87,505	1.00	87,505
30003003	Administrative Specialist II	50,981	72,748	8.00	610,852	8.00	610,853	8.00	610,853
30003004	Administrative Specialist III	56,264	80,278	2.00	149,854	2.00	149,854	2.00	149,854
30003006	Analyst I	56,264	80,278	1.00	78,458	1.00	78,458	1.00	78,458
30003007	Analyst II	66,872	89,055	8.00	786,561	10.00	964,672	8.00	786,562
30003008	Analyst III	73,694	103,522	5.00	607,609	5.00	607,609	5.00	607,609
30003009	Analyst IV	84,656	116,397	1.00	131,498	1.00	131,498	1.00	131,498
30000173	Building Inspector II	82,077	94,931	11.00	1,005,679	11.00	1,011,857	11.00	1,011,857
30000174	Building Inspector, Sr	92,123	106,621	22.00	2,281,056	22.00	2,295,281	22.00	2,295,281
30003010	Business Systems Analyst I	56,264	80,278	3.00	218,203	4.00	298,481	3.00	218,203
30003011	Business Systems Analyst II	66,872	89,055	6.00	520,863	6.00	520,863	6.00	520,863
30003012	Business Systems Analyst III	73,694	103,522	9.00	954,616	10.00	1,058,139	9.00	954,617
30000184	Code Specialist II	54,475	72,114	4.00	288,456	4.00	288,456	4.00	288,456
30000186	Code Specialist III	58,739	76,981	2.00	153,962	2.00	153,962	2.00	153,962
30000170	Combination Inspector	87,547	101,400	23.00	2,290,641	23.00	2,297,286	23.00	2,297,286
30003028	Coordinator II	56,264	80,278	8.00	693,680	10.00	854,236	9.00	773,958
30003029	Coordinator III	66,872	89,055	3.00	267,165	3.00	267,165	3.00	267,165
30000335	Development Services Project Coord	78,166	99,840	5.00	464,389	6.00	553,258	5.00	473,105
30000332	Development Services Technician I	48,027	64,376	9.00	511,363	9.00	521,712	9.00	521,712
30000333	Development Services Technician II	64,376	82,139	29.00	2,162,683	31.00	2,348,720	29.00	2,216,868
30000334	Development Services Technician III	78,166	99,840	8.00	719,970	8.00	723,944	8.00	723,944
30003038	Director II	137,738	179,057	1.00	208,104	1.00	208,104	1.00	208,104
30000168	Electrical Inspector	82,077	94,931	8.00	720,886	8.00	727,063	8.00	727,063
30000169	Electrical Inspector, Sr	92,123	106,621	10.00	1,066,210	10.00	1,066,210	10.00	1,066,210
30003046	Engineer II			1.00	113,298	1.00	113,298	1.00	113,298
30000367	Engineer-Geotechnical	102,773	124,925	5.00	587,403	5.00	591,147	5.00	591,147
30000368	Engineer-Mechanical	102,773	124,925	3.00	352,623	3.00	355,192	3.00	355,192
30000369	Engineer-Structural	102,773	124,925	13.00	1,538,293	13.00	1,549,158	13.00	1,549,158
30003050	Engineering Manager	98,010	134,774	1.00	160,057	1.00	160,057	1.00	160,057
30003051	Engineering Supervisor	96,824	128,794	2.00	302,703	2.00	302,703	2.00	302,703
30003055	Financial Analyst II	66,872	89,055	2.00	193,357	2.00	193,357	2.00	193,357
30000342	GIS Technician II	64,376	82,139	2.00	156,735	2.00	160,531	2.00	160,531
30000372	Graphics Designer II	64,376	82,139	1.00	82,139	1.00	82,139	1.00	82,139
30000028	Hearings Clerk	55,432	72,904	1.00	72,904	1.00	72,904	1.00	72,904

Bureau of Development Services

FTE Summary

Community Development Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000171	Housing Inspector	62,483	79,102	11.00	845,394	11.00	852,879	11.00	852,879
30000172	Housing Inspector, Sr	82,472	95,410	6.00	559,520	6.00	561,568	6.00	561,568
30003081	Manager I	84,656	116,397	1.00	130,562	1.00	130,562	1.00	130,562
30003082	Manager II	98,010	134,774	5.00	689,968	5.00	689,969	5.00	689,969
30003083	Manager III	117,894	159,151	1.00	170,685	1.00	170,685	1.00	170,685
30003085	Multimedia Specialist	56,264	80,278	2.00	157,592	2.00	157,592	2.00	157,592
30000012	Office Support Specialist II	40,040	57,512	21.00	1,093,936	22.00	1,169,398	21.00	1,126,456
30000013	Office Support Specialist III	51,210	67,870	6.00	391,892	6.00	400,552	6.00	400,552
30000377	Planner I, City-Land Use	75,130	86,944	5.00	422,906	5.00	426,733	5.00	426,733
30000381	Planner I, City-Urban Design	75,130	86,944	1.00	86,944	1.00	86,944	1.00	86,944
30000384	Planner II, City-Environmental	86,362	99,986	1.00	99,986	1.00	99,986	1.00	99,986
30000385	Planner II, City-Land Use	86,362	99,986	15.90	1,539,088	15.90	1,551,371	15.90	1,551,371
30000389	Planner II, City-Urban Design	86,362	99,986	5.00	486,306	5.00	490,726	5.00	490,726
30000375	Planner, Associate	68,286	79,019	2.00	158,038	2.00	158,038	2.00	158,038
30003089	Planner, Principal	96,824	128,794	1.00	149,968	1.00	149,968	1.00	149,968
30000392	Planner, Sr City-Environmental	92,851	107,432	1.00	92,851	1.00	97,614	1.00	97,614
30000393	Planner, Sr City-Land Use	92,851	107,432	9.90	1,005,408	9.90	1,014,934	9.90	1,014,934
30000397	Planner, Sr City-Urban Design	92,851	107,432	4.00	429,728	4.00	429,728	4.00	429,728
30003090	Planner, Supervising	84,656	116,397	5.00	640,931	5.00	640,931	5.00	640,931
30000231	Plans Examiner, Commercial	81,786	100,464	19.00	1,843,206	19.00	1,858,866	19.00	1,858,866
30000230	Plans Examiner, Residential	70,637	82,597	6.00	483,622	6.00	485,379	6.00	485,379
30000232	Plans Examiner, Sr	93,288	109,158	5.00	545,791	5.00	545,791	5.00	545,791
30000164	Plumbing Inspector	82,077	94,931	3.00	284,793	3.00	284,793	3.00	284,793
30000165	Plumbing Inspector, Sr	92,123	106,621	5.00	504,109	5.00	508,747	5.00	508,747
30003096	Public Information Manager	84,656	116,397	1.00	107,786	1.00	107,786	1.00	107,786
30003097	Public Information Officer	66,872	89,055	1.00	109,658	1.00	109,658	1.00	109,658
30003100	Risk Specialist II	66,872	89,055	1.00	101,317	1.00	101,317	1.00	101,317
30000177	Site Development Inspector I	71,781	82,805	4.00	331,220	4.00	331,220	4.00	331,220
30000179	Site Development Inspector II	82,077	94,931	1.00	94,931	1.00	94,931	1.00	94,931
30000178	Site Development Inspector, Sr	92,123	106,621	2.00	213,242	2.00	213,242	2.00	213,242
30003103	Supervisor I - E	66,872	89,055	2.00	189,083	3.00	278,138	2.00	189,083
30003104	Supervisor II	73,694	103,522	19.00	2,168,773	19.00	2,168,774	19.00	2,168,774
Total Full-Time Positions				393.80	36,905,339	404.80	38,013,074	394.80	37,226,884
30003010	Business Systems Analyst I	56,264	80,278	1.00	76,933	1.00	80,278	1.00	80,278

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003028	Coordinator II	56,264	80,278	2.00	145,722	0.00	0	0.00	0
30000333	Development Services Technician II	64,376	82,139	1.00	82,139	1.00	82,139	1.00	82,139
30003108	Technology Capital Project Manager	96,824	128,794	1.00	139,506	1.00	69,753	1.00	69,753
Total Limited Term Positions				5.00	444,300	3.00	232,170	3.00	232,170
Grand Total				398.80	37,349,639	407.80	38,245,244	397.80	37,459,054

Portland Housing Bureau

The Mayor's Proposed Budget increases the Portland Housing Bureau (PHB) ongoing General Fund resources by \$1.1 million and decreases one-time General Fund resources by \$10.4 million relative to the bureau's FY 2021-22 revised budget, which included significant one-time support for pandemic response and other shared investments in houseless services. This includes the addition of 1.0 FTE for a total of 80 FTE. The PHB budget includes funding for the Joint Office of Homeless Services, which has comprised the majority of PHB's General Fund revenue since the office was created in FY 2016-17.

Summary of Bureau Budget Decisions

Additions

Ongoing Services Funded With One-Time Only Funding

The Mayor's Proposed Budget includes \$6.6 million in one-time General Fund resources for ongoing services. This is expected to continue support for the following:

- ◆ 300 year-round emergency shelter beds serving approximately 1,600 people
- ◆ Placement of at least 110 people from shelter into permanent housing
- ◆ 25 units of youth transitional housing with 24/7 support
- ◆ 45 units of supportive housing
- ◆ Preventing 675 people from becoming homeless through diversion and employment assistance
- ◆ Support for a multidisciplinary outreach team providing placement services and rent assistance

Continuation of City/County Strategic Investments in Houselessness

The Mayor's Proposed Budget includes \$925,000 in one-time General Fund resources to continue allocations made by the City and County in Fall 2021. Along with the State of Oregon, the City and County both experienced unanticipated additional General Fund revenue due to Business License revenue coming in higher than expected in FY 2020-21, and jointly invested a large portion of these resources to expanded services for people who are houseless in FY 2021-22.

In FY 2022-23, the Mayor's Proposed budget includes funding to support direct engagement with high-need unsanctioned encampments (\$1.4 million) and Street Services Coordination Center staffing at the Joint Office of Homeless Services (\$50,000). The Mayor's Proposed Budget assumes carryover of \$500,000 in resources allocated to the Joint Office in FY 2021-22 that are not expected to be spent in the current fiscal year.

District Council of Trade Unions (DCTU) Bargaining Agreement

The Mayor's Proposed Budget includes \$9,715 in ongoing General Fund discretionary resources to cover expenses associated with the recent DCTU bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for DCTU employees in the bureau and recommended the additional funds for these expenses.

General Fund: Land Banking for Affordable Housing

The Mayor's Proposed Budget includes a cash transfer of \$387,500 from the General Fund as part of the City's investment in land banking resources. Additional details are provided in the American Rescue Plan (ARPA) section below.

Realignment**Revenue Replacement: Service Coordination Team**

The Mayor's Proposed Budget allocates \$356,707 in new resources the City will be receiving due to a statewide Opioid settlement to help fund the Service Coordination Team contract through the Joint Office of Homeless Services. The corresponding \$356,707 in General Fund discretionary resources is being reallocated for other purposes. There is a net zero impact to the Service Coordination Team contract total.

American Rescue Plan Act (ARPA)**Land Banking for Affordable Housing**

The Mayor's Proposed Budget includes \$5.5 million in one-time American Rescue Plan Act (ARPA) resources for PHB to acquire land sufficient to develop approximately 200-400 units to support permanent affordability. The focus of the land bank will be acquiring sites and stemming displacement in East Portland, where a disproportionate share of Portland's rent-burdened households and families in poverty reside, and where rising land values signal a growing threat of displacement for renters. As land acquisition costs represent a significant portion of overall affordable housing project costs, this investment will allow existing housing resources to stretch further and serve more residents.

82nd Avenue Anti-displacement Program

The Mayor's Proposed budget includes \$2.5 million in one-time American Rescue Plan (ARPA) dollars to the 82nd Avenue Anti-displacement Program, which provides anti-displacement and stabilization services for extremely cost burdened owners and renters in advance of major transportation and infrastructure improvements. The Portland Housing Bureau (PHB), the Portland Bureau of Transportation (PBOT) and Prosper Portland will work together to deliver services that may include workforce training and subsidized employment, small business support, legal assistance, home repair, foreclosure prevention counseling, short term rent and mortgage assistance, down payment assistance, new housing development, housing acquisition, and rehabilitation.

Preservation of Currently Affordable Housing

The Mayor's Proposed Budget includes \$5.2 million in one-time American Rescue Plan Act (ARPA) resources to support preservation of currently affordable housing, where the affordability is set to expire. These funds will support hiring 2.0 limited term FTE to work on assessment of the City's affordable housing inventory. Through a preservation solicitation in FY 2022-23, project implementation will begin in FY 2023-24. These funds address the displacement of hundreds of low-income residents currently in affordable housing projects. Funding ensures stable

affordable housing for hundreds of units that could not be easily replaced by acquisition or new construction. Services may include capital investments or required repairs. PHB has existing performance measures to track its preservation outcomes. This funding will preserve an estimated 200-500 units thereby preventing displacement of equivalent number of households.

FY 2021-22 Carryover Carryover: Inclusionary Housing Study

The Mayor's Proposed budget includes \$150,000 in one-time General Fund carryover resources from the bureau's FY 2021-22 budget to fund an inclusionary housing study.

Budget Note Motel Shelter Reporting

The Special Appropriations FY 2022-23 Budget includes \$8.3 million in federal American Rescue Plan Act (ARPA) resources to continue the Motel Shelter Strategy as requested by the Joint Office of Homeless Services (Joint Office). In FY 2021-22, the City also allocated tranche 1 ARPA resources and one-time General Fund resources to the Joint Office to support enhanced sheltering. Before Special Appropriations allocates the resources to the County, the Joint Office should provide the Mayor and Council with a reconciliation of FY 2021-22 allocated resources towards sheltering efforts, including both City and non-City resources that have been budgeted and expended at year end including a reconciliation of any year-end unspent resources of both City and non-City funds. The Joint Office should also provide detailed information on what the \$8.3 million will support over the next two years.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Taxes	8,887,749	7,671,416	2,524,300	2,524,428	2,524,428
Miscellaneous Fund Allocations	407,000	320,517	332,690	0	345,166
Charges for Services	3,783,063	13,667,043	9,144,144	18,150,014	19,090,014
Intergovernmental	52,668,006	75,038,436	228,676,051	114,072,568	163,443,539
Bond & Note	164,205,000	16,046,465	112,050,603	136,709,301	83,515,318
Miscellaneous	16,391,006	22,558,911	9,237,909	11,365,259	11,721,966
External Revenues Total	246,341,824	135,302,788	361,965,697	282,821,570	280,640,431
Resources					
Internal Revenues					
General Fund Discretionary	36,992,278	32,963,981	51,027,300	46,048,954	41,331,599
Fund Transfers - Revenue	6,962,679	3,350,407	4,151,837	2,175,015	2,562,515
Interagency Revenue	101,039	30,684	19,627	21,001	21,001
Internal Revenues Total	44,055,996	36,345,072	55,198,764	48,244,970	43,915,115
Beginning Fund Balance	44,680,262	222,118,295	24,993,081	25,724,801	13,235,932
Resources Total	335,078,082	393,766,155	442,157,542	356,791,341	337,791,478
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	9,167,856	9,323,552	10,754,441	13,364,718	12,433,791
External Materials and Services	90,921,774	185,815,212	419,120,302	335,253,511	316,978,373
Internal Materials and Services	2,106,853	3,561,982	3,502,477	3,582,146	3,600,056
Capital Outlay	6,717,937	0	300,000	0	0
Bureau Expenditures Total	108,914,420	198,700,745	433,677,220	352,200,375	333,012,220
Requirements					
Fund Expenditures					
Debt Service	2,090,083	13,419,589	1,754,277	549,999	549,999
Contingency	0	0	1,841,796	594,453	594,453
Fund Transfers - Expense	1,956,359	3,041,586	4,443,757	3,446,514	3,634,806
Fund Expenditures Total	4,046,442	16,461,174	8,039,830	4,590,966	4,779,258
Ending Fund Balance	222,118,295	178,604,235	440,492	0	0
Requirements Total	335,079,157	393,766,155	442,157,542	356,791,341	337,791,478
Programs					
Administration & Support	137,953	79,559	—	—	—
Affordable Housing Restructuring	—	608	—	—	—
Business Services	5,343,279	5,606,911	6,981,823	11,274,147	8,893,769
Data Analytics and System	962,128	993,896	1,166,805	1,242,103	1,242,103

Portland Housing Bureau

Community Development Service Area

Summary of Bureau Budget

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Director's Office	682,714	638,868	853,806	926,540	926,540
Economic Opportunity Initiatives	2,247,675	20,624,187	3,617,714	—	115,000
Fair Housing	181,059	1,476	—	352,500	—
Healthy Homes	926,275	538,139	—	975,800	1,656,184
Home Repair Grants	193	—	—	—	—
Homebuyer Financial Svcs	5,092,975	3,351,491	4,164,497	3,097,949	5,729,134
Homeless Rapid Re-housing	—	—	8,883,224	9,347,288	9,347,288
Homeless Services	433,319	406,373	6,642,144	5,032,528	4,532,528
Homelessness Diversion	1,477,186	1,568,171	1,349,068	1,436,968	1,436,968
Homeowner Access & Retention	326,358	—	—	—	—
Homeowner Retention Svcs	5,164,296	6,465,177	10,921,536	6,996,211	7,969,033
Homeownership	4,314,942	448,074	199,929	209,850	54,817
Homeownership Development	(475,194)	544,930	65,640	65,640	65,640
Housing Development Support	1,007,453	8,638,111	31,955,169	22,632,626	29,412,598
Housing Production & Preservation	250	65	—	—	—
Inclusionary Housing	1,067,982	1,024,478	1,877,164	1,797,294	1,797,294
Metro GO Bond Multi Fam Rent Prj Finance	153,761	13,292,158	53,299,355	34,035,373	76,862,081
New Construction	(5,307)	—	—	—	—
NewAffordableRentalHomes	32,407,985	14,588,736	39,550,090	56,762,595	49,571,370
PDX GO Bond Multi Fam Rental Prj Finance	6,688,737	41,260,319	133,114,190	153,242,844	90,515,461
Permanent Supportive Housing	34,823	(347)	150,000	—	—
Planning & Policy	683,441	1,156,896	1,502,929	1,605,851	1,751,426
Preservation & Asset Mgmt	120,726	8,057,481	360,387	360,387	1,000,000
Property Management	5,427,351	7,864,629	5,712,486	5,672,329	5,705,197
Rapid Re-housing	9,414,231	27,360,905	14,665,175	—	—
Rehabilitation	(1,333,359)	(1,246)	—	5,760,899	10,899
Relocation Admin	1,995,856	2,976,108	54,957,900	3,962,689	9,662,689
Rental Housing Inspection	6,513	—	—	—	—
Rental Services	387	788	—	—	—
Rental Services Policy and Planning	143,110	164,914	182,285	197,076	197,076
Safety Off The Streets	10,586,000	10,553,563	35,437,634	13,107,490	12,106,561
Shelter & Emergency Services	1,350,000	—	—	—	—
Supportive Housing	9,626,084	10,373,001	13,897,602	11,252,931	11,598,097
System Support Services	2,721,505	10,122,331	2,168,668	852,467	852,467
Tax Exemption & Fee Waiver	685	—	—	—	—
Tax Exemption/Fee Waiver - Rental	(29)	—	—	—	—
Total Programs	108,913,345	198,700,745	433,677,220	352,200,375	333,012,220

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	79,560	1.00	71,531	1.00	73,908	1.00	73,908
30000061	Accounting Technician	40,040	57,512	1.00	57,511	1.00	57,511	1.00	57,511
30003003	Administrative Specialist II	50,981	72,748	1.00	67,703	1.00	67,703	1.00	67,703
30003006	Analyst I	56,264	80,278	4.00	368,514	4.00	368,514	4.00	368,514
30003007	Analyst II	66,872	89,055	1.00	104,459	1.00	104,459	1.00	104,459
30003008	Analyst III	73,694	103,522	3.00	343,760	3.00	343,760	3.00	343,760
30003013	Capital Project Manager II	66,872	89,055	1.00	104,936	1.00	104,936	1.00	104,936
30003030	Coordinator IV	73,694	103,522	3.00	319,571	3.00	319,571	3.00	319,571
30003034	Deputy Director I	96,824	128,794	1.00	145,704	1.00	145,704	1.00	145,704
30003037	Director I	117,894	159,151	1.00	166,900	1.00	166,900	1.00	166,900
30003056	Financial Analyst III	73,694	103,522	2.00	234,604	2.00	234,604	2.00	234,604
30001592	Housing Administrative Specialist, Sr	61,506	0	3.00	205,405	3.00	213,852	3.00	213,852
30001590	Housing Business Systems Analyst	72,904	0	1.00	74,515	1.00	77,546	1.00	77,546
30001591	Housing Business Systems Analyst, Asst	66,102	0	1.00	66,103	1.00	67,433	1.00	67,433
30001361	Housing Construction Coordinator	69,368	0	2.00	153,526	2.00	158,846	2.00	158,846
30001362	Housing Construction Coordinator, Sr	76,565	0	3.00	256,493	3.00	275,903	3.00	275,903
30001587	Housing Financial Analyst	72,904	0	2.00	185,578	2.00	191,720	2.00	191,720
30001588	Housing Financial Analyst, Assistant	66,102	0	1.00	75,153	1.00	78,244	1.00	78,244
30001367	Housing Lead Grant Program Coordinator	76,565	0	1.00	97,088	1.00	101,107	1.00	101,107
30001369	Housing Loan Compliance Analyst	61,506	0	1.00	67,294	1.00	70,044	1.00	70,044
30001364	Housing Loan Coordinator	66,102	0	1.00	87,588	1.00	87,588	1.00	87,588
30001365	Housing Loan Coordinator, Sr	72,904	0	2.00	146,901	2.00	151,581	2.00	151,581
30001596	Housing Management Assistant	66,102	0	1.00	84,094	1.00	86,808	1.00	86,808
30001363	Housing Portfolio Finance Coordinator	80,538	0	4.00	383,510	4.00	389,263	4.00	389,263
30001595	Housing Program Coordinator	76,565	0	16.00	1,426,473	16.00	1,463,268	16.00	1,463,268
30001593	Housing Program Specialist	69,368	0	5.00	414,451	5.00	422,432	5.00	422,432
30001594	Housing Program Specialist, Assistant	66,102	0	7.00	573,653	7.00	582,027	7.00	582,027
30003081	Manager I	84,656	116,397	1.00	116,398	1.00	116,398	1.00	116,398
30003082	Manager II	98,010	134,774	1.00	130,812	1.00	130,812	1.00	130,812
30000012	Office Support Specialist II	40,040	57,512	1.00	52,302	1.00	56,166	1.00	56,166
30003096	Public Information Manager	84,656	116,397	1.00	108,201	1.00	108,201	1.00	108,201

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003097	Public Information Officer	66,872	89,055	1.00	86,600	1.00	104,396	1.00	104,396
30003103	Supervisor I - E	66,872	89,055	2.00	210,432	2.00	210,432	2.00	210,432
30003104	Supervisor II	73,694	103,522	1.00	121,700	1.00	121,700	1.00	121,700
Total Full-Time Positions				78.00	7,109,463	78.00	7,253,337	78.00	7,253,337
30001361	Housing Construction Coordinator	69,368	0	2.00	144,580	1.00	77,150	1.00	77,150
30001593	Housing Program Specialist	69,368	0	1.00	91,979	1.00	91,979	1.00	91,979
Total Limited Term Positions				3.00	236,559	2.00	169,129	2.00	169,129
Grand Total				81.00	7,346,022	80.00	7,422,466	80.00	7,422,466

Bureau of Planning and Sustainability

The Mayor's Proposed Budget increases the Bureau of Planning and Sustainability's (BPS) one-time General Fund resources by \$2.7 million, one-time American Rescue Plan Act resources by \$605,000, and ongoing Portland Clean Energy Fund resources by \$191,808. These changes will add 11.0 FTE to the bureau, resulting in a total of 118.7 FTE. .

Summary of Budget Decisions

Additions

Climate Emergency

The Mayor's Proposed Budget includes \$463,200, funded partially from General Fund Carryover (\$300,000) and one-time General Fund discretionary resources (\$163,200) and 2.0 FTE for two years to implement the Council Adopted Climate Emergency Declaration in two key areas: decarbonizing the grid and transportation systems. 1.0 FTE will help implement HB2021, which provides local jurisdictions with a specific path to reach emissions-free electricity by 2030 through community green tariffs. The other 1.0 FTE will support the Pricing for Equitable Mobility implementation program, advance the EV-ready code project to another phase, and work on the first-last mile project.

Zoning Code Improvement

The Mayor's Proposed Budget includes \$967,500 in one-time General Fund discretionary resources and 3.0 FTE to support two bodies of work: a regulatory improvement package (RICAP) and a land division code update. The RICAP improvements are made through a combination of policy initiatives and code amendments to fine tune existing provisions, the last of which occurred in 2017. This work responds to the uncertainty created by the COVID19 pandemic and regional changes to land use regulations. The bureau plans to address the backlog of code amendment requests, respond to potential changes in state laws passed during the 2022 short legislative session, refine the Shelter-to-Housing Continuum code provisions, consider a Central City Code cleanup list, address changes to the Planning and Sustainability Commission's charge, and improve the residential land division process. In addition, BPS, in conjunction with BDS and other City infrastructure bureaus, will collaborate to develop a more efficient land division process and provide applicants with a central location to find a clear set of regulations. This project will benefit small residential development projects and help facilitate increased middle-income housing production.

Age Friendly Cities

The Mayor's Proposed Budget includes \$164,200 in one-time General Fund discretionary resources and 1.0 FTE to fund continued work on the Age Friendly Program. This program aims to promote age-friendly operations, services, and practices that accommodate the needs of older adults. The work was temporarily put on hold in 2021 because the program coordinator supported the City's pandemic response by managing different projects. These resources will allow BPS to resume the Age Friendly program workplan originally directed and funded by City Council in FY 2019-20. Age-friendly work is organized into three parts focusing on the physical well-being, social well-being, and services related to different age demographics in the City. The program expects to focus specifically on the built environment by developing an action plan through discussions with stakeholders.

Clean Air Protection Program

The Mayor's Proposed Budget includes \$250,000 in one-time General Fund discretionary resources and 1.0 FTE to hire a planner to begin developing City policy on clean air. This work would build on recommendations from a joint City/Multnomah County study, which calls for local government to step up and fill gaps in addressing air quality needs. The City needs staff with air quality expertise and the scientific background to address the threat of air toxics and harmful air emissions in our community.

PCEF Staffing Capacity Addition

The Mayor's Proposed Budget includes \$191,808 in ongoing Portland Clean Energy Fund (PCEF) resources and 1.0 FTE to coordinate critical functions related to communications, policy, capacity building, and community engagement efforts for the PCEF team. Additional administrative support is needed to support the rapidly growing body of work associated with implementing and scaling a program looking to invest \$70-90 million annually into the community. This body of work will help allocate PCEF dollars to address climate change while advancing racial and social justice.

American Rescue Plan Act

Food Cart Recovery and Growth

The Mayor's Proposed Budget includes \$325,000 in recognition of one-time American Rescue Plan Act (ARPA) resources to support the food cart and mobile vendor industry with strategies, incentives, and code amendments to support, retain and buffer against displacement in the Central City while revitalizing Portland's brand as a premier food cart destination and small business economy. These resources will build capacity for food cart owners and deliver multi-pronged approaches to sustain business retention and opportunities.

BPS Smart City PDX ARPA Data Governance

The Mayor's Proposed Budget includes \$280,000 in recognition of one-time American Rescue Plan Act (ARPA) resources to support the Smart City PDX ARPA Data Governance project. These resources will support an enterprise business intelligence and data visualization pilot service. The pilot seeks to develop a long-term resource and operations plan to transition data governance work supporting ARPA projects to supporting the enterprise needs of the City of Portland.

FY 2021-22 Carryover Climate Resilience

The Mayor's Proposed budget includes \$276,680 in one-time General Fund resources to support the completion of the Floodplain Resilience Plan and identified follow-up work. The initial Floodplain Resilience Plan is projected to be completed in 2022 and will serve as a basis for updating the City's floodplain regulations. These resources will fund follow-up work focusing on Johnson Creek, an area with a large floodplain where vulnerable populations live. This program is funded on a one-time basis with program carryover from the FY 2021-22 BPS budget.

Equitable Historic Preservation

The Mayor's Proposed budget includes \$90,000 in one-time General Fund resources to advance equitable historic preservation projects that respond to public testimony submitted to City Council during the adoption of the Historic Resources Code Project. These resources would allow the bureau to reorient the City's approach to historic preservation, including diversifying the Historic Resources Inventory, supporting the adaptive reuse of historic buildings, and protecting institutions from displacement. Specific efforts will be made to document landmarks and protect important places with Black, Indigenous, Latinx, and LGBTQ+ histories as requested by the community. This program is funded on a one-time basis with program carryover from the FY 2021-22 BPS budget.

Clean Industry Hub

The Mayor's Proposed budget includes \$503,000 in one-time General Fund resources to complete the Clean Industry Hub Study and work related to the Climate Emergency Declaration, both of which were allocated through FY 2021-22 Fall BMP amendments. The Clean Industry Hub Study will explore options for a clean energy hub, which would facilitate public private partnership to develop new technology and clean production practices. The bureau cites delay in processing with procurement for the RFP which is not expected to be completed until July 2022. Additionally, the Climate Emergency Declaration work supports two positions that will 1) provide analytical and policy development support to buildings and energy decarbonization work and 2) implement building reporting programs to establish data points to help the City develop energy performance standards for buildings. This work is funded on a one-time basis with program carryover from the FY 2021-22 BPS budget.

Budget Note**Residential Infill Project and Affordable Housing Evaluation**

In 2020, the City Council adopted changes to the zoning code allowing for residential infill to promote more housing options in Portland's neighborhoods. As development responds to these new rules, the Bureau of Planning and Sustainability is directed to provide annual reporting and evaluation on the impact these changes have had on the availability and cost of housing and specifically – as possible – information on the impact of naturally occurring affordable housing.

Bureau of Planning and Sustainability

Community Development Service Area

Summary of Bureau Budget

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Taxes	62,655,771	116,321,343	52,000,000	90,551,808	90,551,808
Licenses & Permits	3,306,810	3,296,668	3,619,551	3,881,686	3,881,686
Charges for Services	3,833,228	3,594,422	4,091,749	4,780,557	4,780,557
Intergovernmental	1,797,107	6,235,170	2,700,342	4,048,044	2,247,044
Miscellaneous	188,053	388,608	160,116	379,328	379,328
External Revenues Total	71,780,968	129,836,211	62,571,758	103,641,423	101,840,423
Resources					
Internal Revenues					
General Fund Discretionary	8,504,754	8,262,114	11,364,264	13,689,987	12,114,322
General Fund Overhead	762,776	857,477	783,610	797,460	797,460
Fund Transfers - Revenue	9	3	0	0	0
Interagency Revenue	932,437	767,209	426,269	345,469	345,469
Internal Revenues Total	10,199,976	9,886,803	12,574,143	14,832,916	13,257,251
Beginning Fund Balance	11,475,925	73,601,480	188,760,930	211,418,002	211,418,002
Resources Total	93,456,869	213,324,494	263,906,831	329,892,341	326,515,676
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	13,740,606	13,431,637	15,204,397	20,051,706	18,294,351
External Materials and Services	3,001,063	8,636,873	68,943,590	89,439,719	87,771,753
Internal Materials and Services	1,856,622	2,693,791	4,666,539	4,652,787	4,696,711
Bureau Expenditures Total	18,598,291	24,762,302	88,814,526	114,144,212	110,762,815
Requirements					
Fund Expenditures					
Debt Service	76,818	79,889	83,092	86,417	86,417
Contingency	0	0	72,929,678	15,417,406	15,417,406
Fund Transfers - Expense	1,180,283	1,179,794	1,201,368	1,287,938	1,323,286
Fund Expenditures Total	1,257,101	1,259,683	74,214,138	16,791,761	16,827,109
Ending Fund Balance	73,601,477	187,302,509	100,878,167	198,956,368	198,925,752
Requirements Total	93,456,869	213,324,494	263,906,831	329,892,341	326,515,676
Programs					
Area Planning	(399)	—	—	—	—
Business Services	3,795,302	3,357,693	3,266,474	3,212,111	3,212,304
Business Sustainability Assistance	(6,548)	—	—	—	—
Central City Planning	(4,278)	—	—	—	—
Clean Energy	(4,693)	—	—	—	—

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Climate Policy & Planning	(4,107)	—	—	—	—
Code Development	(2,405)	—	—	—	—
Communications	813	—	—	—	—
Director's Office	281,585	(977)	—	—	—
District Planning	1,111,872	975,701	1,415,673	2,187,080	1,187,080
Equity	—	—	704,481	677,211	677,211
General Planning	1,472,787	1,532,743	1,822,949	2,711,330	2,711,330
Green Building & Development	(57)	—	—	—	—
Multifamily	(1,642)	—	—	—	—
PDX Clean Energy Fund	1,590	2,280,589	65,749,788	86,553,476	86,548,744
Policy & Research	(486)	—	—	—	—
Policy, Research & Innovation	2,661,136	1,649,183	1,902,415	3,441,019	2,706,481
Portland & Comprehensive Plan	1,716,787	1,404,626	1,391,362	1,527,301	1,364,301
Residential Outreach	(3,584)	—	—	—	—
River & Environmental	1,005,688	600,058	729,364	1,471,481	793,161
Smart Cities Program	375,875	5,311,744	616,461	784,108	784,108
Solid Waste Commercial	(2,860)	—	—	—	—
Solid Waste Residential	2,739	—	—	—	—
Sustainability Education & Assistance	1,760,143	1,557,856	1,718,715	1,814,761	1,814,761
Technical Administrative Support	965	—	—	—	—
Urban Design	1,530,673	1,223,058	1,490,088	2,433,101	1,508,101
Waste Reduction & Recycling	2,911,392	4,870,026	8,006,756	7,331,233	7,455,233
Total Programs	18,598,291	24,762,302	88,814,526	114,144,212	110,762,815

Bureau of Planning and Sustainability

FTE Summary

Community Development Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	79,560	1.00	63,211	1.00	65,936	1.00	65,936
30003002	Administrative Specialist I	46,530	58,157	2.00	127,941	1.00	58,157	1.00	58,157
30003003	Administrative Specialist II	50,981	72,748	1.00	80,371	1.00	80,371	1.00	80,371
30003006	Analyst I	56,264	80,278	3.00	263,764	4.00	344,042	4.00	344,042
30003007	Analyst II	66,872	89,055	3.00	287,622	3.00	287,624	3.00	287,624
30003008	Analyst III	73,694	103,522	4.00	427,400	4.00	427,400	4.00	427,400
30003010	Business Systems Analyst I	56,264	80,278	1.00	101,608	1.00	101,608	1.00	101,608
30000184	Code Specialist II	54,475	72,114	1.00	54,475	1.00	56,805	1.00	56,805
30003027	Coordinator I - NE	50,981	72,748	4.90	291,241	4.90	291,241	4.90	291,241
30003028	Coordinator II	56,264	80,278	21.80	1,798,621	21.80	1,878,908	21.80	1,878,908
30003029	Coordinator III	66,872	89,055	8.00	692,705	11.00	1,004,415	11.00	1,004,415
30003030	Coordinator IV	73,694	103,522	3.00	322,359	3.00	322,359	3.00	322,359
30003034	Deputy Director I	96,824	128,794	1.00	127,088	1.00	127,088	1.00	127,088
30003037	Director I	117,894	159,151	1.00	189,530	1.00	189,530	1.00	189,530
30003054	Financial Analyst I	56,264	80,278	2.00	159,110	2.00	159,110	2.00	159,110
30003055	Financial Analyst II	66,872	89,055	1.00	99,320	1.00	99,320	1.00	99,320
30003056	Financial Analyst III	73,694	103,522	1.00	121,514	1.00	121,514	1.00	121,514
30000343	GIS Technician III	78,166	99,840	1.00	90,459	1.00	93,551	1.00	93,551
30000373	Graphics Designer III	78,166	99,840	1.00	99,840	1.00	99,840	1.00	99,840
30000212	Inf Syst Tech Analyst IV-Vertical GIS	72,925	85,093	1.00	97,261	1.00	97,261	1.00	97,261
30003081	Manager I	84,656	116,397	3.00	408,076	3.00	408,076	3.00	408,076
30003082	Manager II	98,010	134,774	2.00	269,548	2.00	269,547	2.00	269,547
30003083	Manager III	117,894	159,151	1.00	159,151	1.00	159,151	1.00	159,151
30000011	Office Support Specialist I	36,442	52,083	1.00	52,083	1.00	52,083	1.00	52,083
30000012	Office Support Specialist II	40,040	57,512	1.00	57,512	1.00	57,512	1.00	57,512
30000381	Planner I, City-Urban Design	75,130	86,944	1.00	86,945	1.00	86,945	1.00	86,945
30000383	Planner II, City-Economic	86,362	99,986	1.00	96,579	1.00	99,986	1.00	99,986
30000384	Planner II, City-Environmental	86,362	99,986	1.00	86,362	2.00	182,301	2.00	182,301
30000385	Planner II, City-Land Use	86,362	99,986	10.00	986,235	10.00	699,902	10.00	699,902
30000375	Planner, Associate	68,286	79,019	0.00	0	1.00	79,019	1.00	79,019
30003089	Planner, Principal	96,824	128,794	2.00	306,904	2.00	306,904	2.00	306,904
30000391	Planner, Sr City-Economic	92,851	107,432	2.00	200,283	2.00	205,046	2.00	205,046
30000392	Planner, Sr City-Environmental	92,851	107,432	1.00	92,852	0.00	0	0.00	0
30000393	Planner, Sr City-Land Use	92,851	107,432	6.00	615,430	6.00	624,956	6.00	624,956
30000397	Planner, Sr City-Urban Design	92,851	107,432	2.00	214,864	2.00	214,864	2.00	214,864
30003090	Planner, Supervising	84,656	116,397	2.00	260,624	2.00	260,624	2.00	260,624
30003096	Public Information Manager	84,656	116,397	1.00	116,397	1.00	116,397	1.00	116,397

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003104	Supervisor II	73,694	103,522	2.00	208,874	2.00	208,874	2.00	208,874
Total Full-Time Positions				101.70	9,714,159	105.70	9,938,267	105.70	9,938,267
30003003	Administrative Specialist II	50,981	72,748	1.00	72,748	0.00	0	0.00	0
30003007	Analyst II	66,872	89,055	4.00	328,106	6.00	543,776	6.00	543,776
30003008	Analyst III	73,694	103,522	0.00	0	1.00	103,522	1.00	103,522
30003027	Coordinator I - NE	50,981	72,748	1.00	63,654	0.00	0	0.00	0
30003028	Coordinator II	56,264	80,278	2.00	109,671	4.00	340,634	2.00	180,078
30003029	Coordinator III	66,872	89,055	1.00	89,055	0.00	0	0.00	0
30003030	Coordinator IV	73,694	103,522	0.00	0	1.00	103,522	0.00	0
30000381	Planner I, City-Urban Design	75,130	86,944	0.00	(1)	0.00	0	0.00	0
30000384	Planner II, City-Environmental	86,362	99,986	1.00	86,362	1.00	90,782	1.00	90,782
30000385	Planner II, City-Land Use	86,362	99,986	0.00	0	4.00	390,740	2.00	199,972
30000375	Planner, Associate	68,286	79,019	1.00	79,019	0.00	0	0.00	0
30000374	Planning Assistant	40,186	51,293	1.00	24,419	1.00	48,838	1.00	48,838
Total Limited Term Positions				12.00	853,033	18.00	1,621,814	13.00	1,166,968
Grand Total				113.70	10,567,192	123.70	11,560,081	118.70	11,105,235

Office for Community Technology

The Mayor's Proposed Budget increases the Office for Community Technology's ongoing General Fund resources by \$128,392 and one-time General Fund resources by \$454,731 relative to the bureau's FY 2021-22 Revised Budget. These changes will add 1.0 FTE to the bureau, resulting in a total of 12.0 FTE.

Summary of Budget Decisions

Additions

Business Process Upgrade for Right-of-Way Code

The Mayor's Proposed Budget includes \$783,269 in one-time General Fund discretionary resources to fund improvements to the SAP module used to collect and track franchise and utility license fees. These upgrades will enhance customer experience; payment system and forecasting; and communications, reporting, and account tracking in time for implementation of the new shared Right-of-Way code expected to be effective January 1, 2023.

FY 2021-22 Carryover

Comcast Internet Essentials Sponsored Service

In June 2020, the Office for Community Technology entered into an agreement to provide 100 Portland households, many with students enrolled in Portland Public Schools, with internet essentials service payment assistance. The agreement goes through December 2022. The Proposed Budget includes carryover of the remaining \$9,685 on this contract.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Intergovernmental	850,315	640,245	4,602,408	741,263	3,621,263
Miscellaneous	13,000	0	0	0	0
External Revenues Total	863,315	640,245	4,602,408	741,263	3,621,263
Resources					
Internal Revenues					
General Fund Discretionary	1,898,210	1,189,406	2,980,716	3,554,694	3,564,379
Internal Revenues Total	1,898,210	1,189,406	2,980,716	3,554,694	3,564,379
Beginning Fund Balance					
Resources Total	2,761,525	1,829,651	7,583,124	4,295,957	7,185,642
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	1,241,768	1,394,896	1,712,852	1,945,110	1,945,110
External Materials and Services	1,308,456	215,220	5,668,676	2,121,197	5,009,653
Internal Materials and Services	211,301	219,536	201,596	229,650	230,879
Bureau Expenditures Total	2,761,525	1,829,651	7,583,124	4,295,957	7,185,642
Ending Fund Balance					
Requirements Total	2,761,525	1,829,651	7,583,124	4,295,957	7,185,642
Programs					
Broadband & Digital Inclusion	262,368	1,209,832	5,259,974	1,292,845	4,182,530
Cable Communications	1,037,463	(732,151)	—	207	207
Mt. Hood Cable Regulatory Commission	861,096	639,389	1,183,510	1,163,213	1,163,213
Utility License & Franchise	600,597	712,581	1,139,640	1,839,692	1,839,692
Total Programs	2,761,525	1,829,651	7,583,124	4,295,957	7,185,642

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	56,264	80,278	1.00	79,040	1.00	79,040	1.00	79,040
30003007	Analyst II	66,872	89,055	2.00	195,395	2.00	195,395	2.00	195,395
30003008	Analyst III	73,694	103,522	2.00	231,670	2.00	231,670	2.00	231,670
30003009	Analyst IV	84,656	116,397	0.00	0	1.00	210,000	1.00	210,000
30003027	Coordinator I - NE	50,981	72,748	1.00	64,667	1.00	64,667	1.00	64,667
30003028	Coordinator II	56,264	80,278	2.00	203,694	2.00	203,694	2.00	203,694
30003029	Coordinator III	66,872	89,055	1.00	85,800	1.00	85,800	1.00	85,800
30003056	Financial Analyst III	73,694	103,522	1.00	104,832	1.00	104,833	1.00	104,833
30003082	Manager II	98,010	134,774	1.00	137,780	1.00	137,780	1.00	137,780
Total Full-Time Positions				11.00	1,102,878	12.00	1,312,879	12.00	1,312,879
30003008	Analyst III	73,694	103,522	1.00	60,388	0.00	0	0.00	0
Total Limited Term Positions				1.00	60,388	0.00	0	0.00	0
Grand Total				12.00	1,163,266	12.00	1,312,879	12.00	1,312,879

Office of Community and Civic Life

The Mayor's Proposed Budget adds \$2,874 of ongoing General Fund and \$295,264 of one-time General Fund to the Office of Community and Civic Life's (Civic Life). In addition, the Mayor's Proposed Budget includes \$6,194,717 of resources that were carried forward from FY 2021-22 and \$305,750 of new one-time Recreational Cannabis Tax Funding in Civic Life. These additions increase ongoing General Fund resources by \$555,562 and one-time General Fund resources by \$100,340 relative to the bureau's FY 2021-22 Revised Budget. The Mayor's Proposed Budget increases the number of Limited Term positions in Civic Life by one FTE.

Summary of Budget Decisions

Additions

Restoration of 5% cut to Neighborhood Coalitions

The Mayor's Proposed Budget includes \$123,336 in one-time General Fund discretionary resources to restore a previous cut of ongoing General Fund for the Neighborhood Coalition Offices. This cut was part of a 5% package reduction that Civic Life submitted in FY 2021-22 and is now being restored one-time for FY 2022-23. This restoration accounts for a 3.8% increase for external materials and services, equating to \$123,336.

Neighborhood Small Grants

The Mayor's Proposed Budget includes \$250,000 of one-time funding for Neighborhood Coalition Offices to make small grants to community groups, funded through realigning carryover funding for the graffiti program. This funding will maintain the Neighborhood Coalition's ability to distribute small grants to community groups for various community-based projects. The neighborhood small grants were cut from the budget in FY 2021-22 as part of the 5% reduction package but were restored with one-time funding. This realignment of carryover funding will allow neighborhood small grants to continue on a one-time basis in FY 2022-23.

Welcoming Week Funds

The Mayor's Proposed Budget includes \$20,777 in one-time General Fund resources to sponsor the Immigrant and Refugee program's annual "Welcoming Week" event. The resources will fund communications, outreach, and accommodations for this event.

DCTU Bargaining Agreement

The Mayor's Proposed Budget includes \$2,874 in ongoing General Fund discretionary resources to Civic Life's budget to cover expenses associated with the recent DCTU bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for DCTU employees in the bureau and recommended the additional funds for these expenses.

Cannabis Emergency Relief Funds

The Mayor's Proposed Budget includes a total of \$456,901 for one-time Cannabis Emergency Relief Funds for cannabis businesses suffering from COVID related losses during the pandemic. This funding includes \$305,750 of one-time Recreational Cannabis Tax Funds and \$151,151 of one-time General Fund resources. The resources will fund grants of up to \$25,000 to small-sized licensed cannabis businesses and up to \$5,000 to cannabis industry workers affected by COVID-19, vandalism, robberies, and fire.

FY 2021-22 Carryover Requested Budget: Graffiti One-time Carryover plus OSSII

The Mayor's Proposed budget includes \$889,072 in one-time General Fund resources carried over from the bureau's FY 2021-22 budget. This carryover is from a previous one-time allocation of \$3.4 million to Civic Life to establish a program to remove graffiti throughout the city of Portland. Of the original \$3.4 million allocation, Civic Life transferred \$636,000 to the Bureau of Transportation. After drawing down on these funds further, Civic Life anticipated having a carryover balance of \$2,410,880. The bureau requested a portion of these remaining carryover funds in its requested budget. The Mayor's Proposed Budget includes \$889,072 of those requested funds. These funds will be used to continue graffiti removal and the expansion of abatement efforts, as well as pay for a vacant 1.0 FTE limited term Office Support Specialist II position. The leftover portion of this \$2,410,880 balance was requested by the bureau through their Spring supplemental budget submission and is included in this summary as "Spring Supplemental: Graffiti Program Funding."

Spring Supplemental: Graffiti Program Funding

The Mayor's Proposed budget includes \$1,271,808 in one-time General Fund resources carried over from the bureau's FY 2021-22 budget. This carryover is from a previous one-time allocation of \$3.4 million that Council allocated to Civic Life to establish a project to remove graffiti throughout the city of Portland as described in the aforementioned "Requested Budget: Graffiti One-time Carryover plus OSSII" request.

2-year Strategic Planning

The Mayor's Proposed budget includes \$648,459 in one-time General Fund resources carried over from the bureau's FY 2021-22 budget stemming from personnel vacancy savings. Civic Life began a strategic planning process in FY 2021-22 and will use this carryover to help fund this work through FY 2023-24. The funds will cover costs associated with contracting with two consulting firms for strategic planning purposes, as well as contracting with two Portland State University (PSU) research centers to organize a summit and create common vocabulary for Civic Life's strategic planning, building global best practices and local practitioner expertise. It will also be used to fund a limited term Communications Coordinator who has been working with the bureau on a two-year contract.

Spring BMP Carryover Request – Civic Life Strategic Planning

The Mayor's Proposed Budget includes \$70,000 in one-time General Fund resources to fund a strategic planning process that builds on an organizational assessment which is expected to be complete in spring 2021. With these resources, Civic Life will contract with a vendor, yet to be identified, to provide up to ten months of strategic planning, technical assistance, coaching, and communications support focused on implementation of recommendations from the organizational assessment. This project is funded on a one-time basis with program carryover from Civic Life's FY 2020-21 budget.

EPCO Move Costs

The Mayor's Proposed budget includes \$137,450 in one-time General Fund resources carried over from the bureau's FY 2021-22 budget to cover costs associated with moving the East Portland Community Office (EPCO) into a new office space. Civic Life was required to move from the Hazelwood building, a Water Bureau owned building. The building requires significant maintenance to ensure safety and usability, and the Water Bureau notified Civic Life of the need to vacate the space to make decisions about the long-term use of the facility. The carryover funds would pay for the costs to move, fund tenant improvements, technology infrastructure and cover occupancy related rent in their new office.

Community Budgeting/Reimagine Oregon

The Mayor's Proposed budget includes \$3,857,000 in one-time Cannabis Fund resources carried over from the bureau's FY 2021-22 budget. This carryover is for the annual amount of the allocated Reimagine Oregon funding. These funds are being carried over until the community steering committee and City staff develop the full community budgeting plan. Reimagine Oregon and the bureau have made changes to the staffing model for this project and are working towards a completed plan..

Community Engagement for Director Hire

The Mayor's Proposed budget includes \$30,000 in one-time General Fund resources carried over from the bureau's FY 2021-22 budget. The carryover will pay to conduct a recruitment for the next bureau director as the bureau's current director was appointed on an interim basis.

Budget Notes**Cannabis Project Coordination**

Both the Office of Community and Civic Life and Prosper Portland provide programming and support for Cannabis businesses, with recreational cannabis funding going towards both bureaus in the FY 2022-23 budget. These bureaus are directed to develop a coordinated workplan, including support for Cannabis business programming and projects to ensure the City's overall effort is coordinated and effective while maximizing value for the Cannabis industry, in particular minority-led businesses.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	407,470	593,027	7,377,137	3,599,013	7,261,763
Charges for Services	1,564,853	1,644,239	1,789,171	1,947,130	1,947,130
Intergovernmental	338,498	15,867	250,000	0	250,000
Miscellaneous	10,067	2,019	0	0	0
External Revenues Total	2,320,888	2,255,152	9,416,308	5,546,143	9,458,893
Resources					
Internal Revenues					
General Fund Discretionary	10,387,443	11,070,518	12,554,019	11,217,815	13,209,557
General Fund Overhead	552,594	129,238	279,042	298,173	298,173
Interagency Revenue	124,692	73,915	11,600	11,850	11,850
Internal Revenues Total	11,064,729	11,273,670	12,844,661	11,527,838	13,519,580
Beginning Fund Balance	1,318,718	1,501,723	1,809,901	211,153	219,791
Resources Total	14,704,335	15,030,546	24,070,870	17,285,134	23,198,264
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	6,558,601	5,882,786	6,529,974	7,198,137	7,272,011
External Materials and Services	5,820,975	6,454,443	15,013,615	8,780,393	14,581,360
Internal Materials and Services	823,037	889,219	1,190,547	1,257,228	1,287,408
Bureau Expenditures Total	13,202,612	13,226,447	22,734,136	17,235,758	23,140,779
Requirements					
Fund Expenditures					
Contingency	0	0	1,304,286	0	0
Fund Transfers - Expense	0	16,507	32,448	49,376	57,485
Fund Expenditures Total	0	16,507	1,336,734	49,376	57,485
Ending Fund Balance	1,501,723	1,787,591	0	0	0
Requirements Total	14,704,335	15,030,546	24,070,870	17,285,134	23,198,264
Programs					
311 Program	424,483	62,302	—	—	—
Adapt to Impact	526,057	736,379	846,654	824,079	824,079
Administration & Support	1,028,152	1,019,386	909,811	980,243	983,117
Cannabis	—	—	5,394,653	3,262,532	3,219,962
Communications	24,393	254,126	415,104	334,046	405,046
Community-Led Budgeting	—	—	5,357,000	2,030,388	5,887,388
Crime Prevention	1,270,418	1,366,653	1,299,107	1,659,475	1,659,475
Disability Program	42,245	—	—	—	—

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Disability Services	3,984	1,935	—	—	—
Diversity Civic Leaders	918,888	910,800	922,224	958,326	958,326
Graffiti Reduction	657,616	835,664	3,506,547	1,906,179	3,177,987
Information & Referral	649,422	(2,692)	—	—	—
Liquor License Notification	290,755	344,937	379,200	425,226	425,226
Marijuana Licensing	1,436,994	1,655,686	(1,527,517)	—	—
Mental Health Program	189	—	—	—	—
Neighborhood Mediation	212,117	245,074	248,319	257,755	257,755
Neighborhood Outreach & Support	4,849,558	4,960,029	3,785,340	3,268,624	4,013,533
New Portlanders Program	147,097	132,330	218,151	264,919	264,919
Noise Control	570,695	545,483	718,936	782,414	782,414
Portland United Against Hate	(536)	—	—	—	—
Youth Outreach	150,086	158,357	260,607	281,552	281,552
Total Programs	13,202,612	13,226,447	22,734,136	17,235,758	23,140,779

Office of Community and Civic Life

FTE Summary

Community Development Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003002	Administrative Specialist I	46,530	58,157	0.90	52,341	0.90	26,260	0.90	26,260
30003003	Administrative Specialist II	50,981	72,748	1.00	63,731	1.00	63,732	1.00	63,732
30003004	Administrative Specialist III	56,264	80,278	1.00	86,549	1.00	86,548	1.00	86,548
30003006	Analyst I	56,264	80,278	3.00	230,724	3.00	230,724	3.00	230,724
30003008	Analyst III	73,694	103,522	1.00	107,786	1.00	107,786	1.00	107,786
30003012	Business Systems Analyst III	73,694	103,522	1.00	94,038	1.00	94,038	1.00	94,038
30000184	Code Specialist II	54,475	72,114	4.00	237,675	3.00	201,033	3.00	201,033
30003235	Coordinator I - E	50,981	72,748	3.00	233,605	3.00	233,605	3.00	233,605
30003027	Coordinator I - NE	50,981	72,748	5.70	390,865	5.70	391,570	5.70	391,570
30003028	Coordinator II	56,264	80,278	11.00	925,685	11.00	944,509	11.00	944,509
30003030	Coordinator IV	73,694	103,522	0.00	0	1.00	101,629	1.00	101,629
30000309	Crime Prevention Program Administrator	56,326	75,525	9.00	614,889	9.00	627,126	9.00	627,126
30003037	Director I	117,894	159,151	1.00	155,189	1.00	155,188	1.00	155,188
30003055	Financial Analyst II	66,872	89,055	1.00	99,590	1.00	99,591	1.00	99,591
30003081	Manager I	84,656	116,397	1.00	116,397	1.00	116,397	1.00	116,397
30003082	Manager II	98,010	134,774	1.00	134,773	2.00	262,027	2.00	262,027
30000737	Noise Control Officer	76,274	102,149	1.00	102,149	1.00	102,149	1.00	102,149
30000012	Office Support Specialist II	40,040	57,512	4.00	227,521	2.00	115,024	2.00	115,024
30000013	Office Support Specialist III	51,210	67,870	0.00	0	2.00	121,990	2.00	121,990
30003097	Public Information Officer	66,872	89,055	1.00	106,080	1.00	106,080	1.00	106,080
30003103	Supervisor I - E	66,872	89,055	3.00	292,904	2.00	202,070	2.00	202,070
30003104	Supervisor II	73,694	103,522	2.00	203,362	2.00	203,362	2.00	203,362
Total Full-Time Positions				55.60	4,475,853	55.60	4,592,438	55.60	4,592,438
30003028	Coordinator II	56,264	80,278	1.00	56,863	0.00	0	0.00	0
30000012	Office Support Specialist II	40,040	57,512	0.00	0	1.00	46,946	1.00	46,946
Total Limited Term Positions				1.00	56,863	1.00	46,946	1.00	46,946
Grand Total				56.60	4,532,716	56.60	4,639,384	56.60	4,639,384

Portland Children's Levy

The Mayor's Proposed Budget for the Portland Children's Levy totals \$32.4 million. The final Proposed Budget includes technical adjustments and increases overall FTE by 0.8, resulting in a total of resulting in a total of 6.7 FTE.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Taxes	21,222,234	22,076,028	21,403,372	23,249,760	23,250,196
Miscellaneous	367,981	194,661	0	0	0
External Revenues Total	21,590,215	22,270,689	21,403,372	23,249,760	23,250,196
Resources					
Internal Revenues					
Fund Transfers - Revenue	0	0	475,944	379,962	379,962
Internal Revenues Total	0	0	475,944	379,962	379,962
Beginning Fund Balance	10,672,563	12,833,113	8,999,000	8,798,984	8,798,984
Resources Total	32,262,778	35,103,802	30,878,316	32,428,706	32,429,142
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	883,626	922,760	879,819	1,077,853	1,077,853
External Materials and Services	18,736,917	19,548,629	29,076,843	27,666,716	27,666,716
Internal Materials and Services	51,653	46,086	57,226	53,625	54,061
Bureau Expenditures Total	19,672,196	20,517,475	30,013,888	28,798,194	28,798,630
Requirements					
Fund Expenditures					
Contingency	0	0	839,428	3,605,512	3,605,512
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	25,000	25,000	864,428	3,630,512	3,630,512
Ending Fund Balance	12,565,582	14,561,327	0	0	0
Requirements Total	32,262,778	35,103,802	30,878,316	32,428,706	32,429,142
Programs					
Administration & Support	1,059,472	1,057,271	1,089,405	1,286,688	1,287,124
Investing in Children	18,612,725	19,460,203	28,924,483	27,511,506	27,511,506
Total Programs	19,672,196	20,517,475	30,013,888	28,798,194	28,798,630

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003006	Analyst I	56,264	80,278	1.00	82,087	1.00	82,087	1.00	82,087
30003007	Analyst II	66,872	89,055	2.00	200,267	2.00	200,267	2.00	200,267
30003008	Analyst III	73,694	103,522	1.00	125,902	1.00	125,902	1.00	125,902
30003029	Coordinator III	66,872	89,055	1.00	90,101	1.00	90,101	1.00	90,101
30003055	Financial Analyst II	66,872	89,055	0.90	84,315	0.90	84,315	0.90	84,315
Total Full-Time Positions				5.90	582,672	5.90	582,672	5.90	582,672
30003028	Coordinator II	56,264	80,278	0.00	0	0.80	69,888	0.80	69,888
Total Part-Time Positions				0.00	0	0.80	69,888	0.80	69,888
Grand Total				5.90	582,672	6.70	652,560	6.70	652,560

Prosper Portland

The Mayor's Proposed Budget for Prosper Portland includes one-time General Fund resources of \$3,491,900, with \$2,383,900 of the amount for new efforts and \$1,108,000 carried over for projects originally funded in FY 2021-22. Compared to the bureau's FY 2021-22 Revised budget, this is an increase of \$378,024 in one-time General Fund resources. The Mayor's Proposed Budget also includes an additional \$877,250 in Recreational Cannabis Tax resources for programs and activities discussed below.

Summary of Budget Decisions

Additions

Maintain Current Service Levels in the Neighborhood Prosperity Network and Old Town/Chinatown

The Mayor's Proposed Budget includes \$435,000 in one-time General Fund discretionary resources to maintain current service levels in the Neighborhood Prosperity Network and Old Town/Chinatown. With most of the Neighborhood Prosperity Initiative districts reaching maximum indebtedness and the associated expiration of the shared revenue agreements with the City and Multnomah County, Prosper is allocated \$375,000 in one-time General Fund resources as bridge funding as longer term funding plans for the network are developed next year. In addition, \$60,000 are included to continue the current funding for the Old Town Community Association (OTCA) District Manager position to assist in its mission of promoting equitable development, job creation, retail viability, and livability in the Old Town/Chinatown neighborhood.

Additional Support for the Portland Film Office

The Mayor's Proposed Budget includes \$71,000 in one-time General Fund discretionary resources to support 0.5 LTE in the Film Office. The resources will enable the office to maintain a level of service that will allow participation in the Portland Expo Center Request for Expression of Interest, business development for the industry, and the development and implementation of a recruitment and marketing strategy to increase the number of film productions in Portland. As a part of a multi-year agreement, Travel Portland agreed to provide resources for materials and services to Prosper Portland to create a recruitment and marketing campaign to attract out-of-town productions, and funding for the position will allow the office to effectively deploy these resources.

Scaling BIPOC Technology Businesses

The Mayor's Proposed Budget includes \$246,450 in one-time General Fund discretionary resources to pilot new private sector interventions that would support BIPOC founded technology firms to grow, navigate barriers, and scale. The effort builds on a year of engagement with Black, Indigenous, and People of Color (BIPOC) leaders within the technology industry, and the funding will allow Prosper to secure culturally specific technology business development expertise to support founders to access greater financial resources and reach additional customers and markets. Support for founders will be direct services to BIPOC founded businesses and indirect by building capacity at culturally specific organizations.

IBRN Capital Access Advisor

Prosper notes that equitable access to capital continues to be a challenge for business owners of color, and the Mayor's Proposed Budget includes \$131,450 in one-time General Fund discretionary resources to provide financial access support, through a community partner, to 25 to 50 small businesses seeking debt financing through banks, credit unions, or Community Development Financial Institutions. In addition, the funding will support resource navigation, relationship development with small business lenders, and collaboration with small business ecosystem partners. Of the amount, \$110,000 will cover a position at partner organizations, while \$21,450 is for Prosper Portland overhead and staffing.

Office of Art, Events, Film & Music

The Mayor's Proposed Budget includes \$1.5 million in one-time General Fund discretionary resources to establish an Office of Art, Events, Film & Music that is focused on Portland's economic recovery. It institutionalizes the Mayor's Events Action Table, and joins with the office of Film and Music to maximize synergies and help recognize the economic value of cultural programming in the community. Prioritizing the creative economy as an economic development tool will allow Portland to better perform on other City goals such as equity, community engagement, and collaboration. This proposal includes an expansion of existing grant funding programs, sponsorships, and special projects into 2023 and beyond, in addition to institutionalizing a formal office of Events, Film & Music. Music will be phased in over two to three years, in consultation with community partners.

American Rescue Plan Act (APRA)

The Mayor's Proposed Budget includes \$11,028,002 in recognition of one-time American Rescue Plan Act (ARPA) resources to support the following programs and activities:

- ◆ \$4.0 million for Small Business Stabilization Grants to address the needs of small businesses through a combination of technical and financial assistance to help retain critical businesses along the city's commercial corridors. Prosper Portland will work with small businesses, various community-based organizations and real estate advisors providing legal and business assistance to reinvigorate some of the most impacted districts and support their return to healthy business and street environments.
- ◆ \$3.0 million for Workforce Development to provide paid work opportunities and rapid re-careering services to Portlanders who have been impacted by the economic crisis precipitated by the COVID-19 pandemic. The effort also provides support to local small restaurant and retail businesses strained by the impact of the pandemic.
- ◆ \$2.25 million for Commercial Activations and Re-tenanting, employing an events production team to work with private and public property owners and community organizations to activate vacant storefronts through a combination of pop-ups, performances, and other activities to increase foot traffic, while also investing at a larger district scale, including those particularly in need of additional support like Old Town, downtown, and Central Eastside. The effort also provides grants for tenant readiness to businesses who are moving into retail spaces for the first time, expanding, or relocating.
- ◆ \$1,778,002 to Venture Portland to provide large-scale grant opportunities to Portland's business district associations (BDAs). Many BDAs would benefit greatly by employing a staff person and hosting large format events, activations, and enhanced marketing efforts. The funding will provide Venture Portland with the resources to meet those needs by significantly increasing its city-wide grantmaking budget.

Recreational Cannabis Tax

The Mayor's Proposed Budget includes \$877,250 in Recreational Cannabis Tax resources to support the following programs and activities:

- ◆ \$372,900 in one-time resources to create a coaching pool of professional service providers who would, through the Inclusive Business Resource Network (IBRN), offer access to critical supports such as: legal advising; bookkeeping, tax preparation, and accounting; product development; marketing; industry specific advising (e.g. cannabis, food, consumer product, childcare); and human resources, in order to more holistically serve Portland's small businesses, specifically entrepreneurs of color.

- ◆ \$125,000 in ongoing and \$6,450 in one-time resources to provide business technical assistance to cannabis entrepreneurs from communities who have been negatively impacted by the prohibition of cannabis, particularly Black, Latinx, Indigenous, and People of Color (BIPOC) communities. Business technical assistance includes one-on-one support specific to the cannabis industry from a trusted advisor knowledgeable in the industry who would often build deep relationships with their clients and can provide more intensive and/or long-term support than a professional services consultant. Overall, support can cover a wide range of topics including understanding basic business principles, navigating resources, and business planning and strategizing.
- ◆ \$372,900 in one-time resources to provide BIPOC-owned businesses with up to six hours of digital marketing support and \$2,000 grants to increase sales and diversify sales channels, including support for businesses accessing e-commerce who would otherwise not be able to sell online (estimated at \$3,000 per business). In addition, IBRN advisors will be receiving two professional development trainings on the latest Digital Marketing Best Practices.

FY 2021-22 Carryover Childcare Relief

The Mayor's Proposed budget includes \$100,000 in one-time General Fund resources for a Childcare Relief project. Prosper Portland received the funds in the fall of 2021 that is unlikely to be spent this year and is therefore, carrying them over to FY 2022-23. Prosper is currently in discussions with Multnomah County on how to move this project forward, and scoping of the project will likely happen this summer.

Equitable Development

The Mayor's Proposed budget includes \$183,000 in one-time General Fund resources to create capacity within Prosper Portland to work with City bureaus to engage with large-scale public/private real estate projects outside of established TIF Districts in order to meet equity, affordability, and sustainability goals. Of the \$200,000 of resources allocated to the agency as one-time funding in the fall of 2021, it is estimated that \$183,000 will be spent in FY 2022-23 and thus are being carried over.

Future of Central City

The Mayor's Proposed budget includes \$150,000 in one-time General Fund resources to undertake a full market, industry, building, and residential opportunity analysis to identify impactful strategies for an inclusive and vibrant Central City within the evolving paradigm of living and working in a post-pandemic world. Of the \$200,000 of resources allocated to Prosper Portland as one-time funding in the fall of 2021, it is estimated that \$150,000 will be spent in FY 2022-23 and thus are being carried over. Currently, Prosper Portland is contracting with EcoNW to work through the study and strategy piece. The community outreach portion of this work is still being scoped.

Inclusive Economic Development

The Mayor's Proposed budget includes \$525,000 in one-time General Fund resources to develop a five-year strategy for the city of Portland that establishes a plan for creating widely shared economic prosperity that is grounded in racial equity and transition to a zero-carbon based economy. Of the \$750,000 of resources allocated to Prosper Portland as one-time funding in the fall of 2021, it is estimated that \$525,000 will be spent in FY 2022-23 and thus are being carried over. A draft is expected to go in front of City Council for consideration in October of 2022, and there will likely be stakeholder follow-up afterward, but funding should be spent out by the end of December.

Neighborhood Business District & Small Business Market Study and Strategy

The Mayor's Proposed budget includes \$150,000 in one-time General Fund resources to identify actionable insights for commercial corridors and business districts with a market survey of needs and opportunities. The ultimate goal of the effort is to identify city-wide strategies for equitable and sustainable commercial corridor and business district development. Of the \$200,000 of General Fund resources allocated to Prosper Portland as one-time funding in the fall of 2021, it is estimated that \$150,000 will be spent in FY 2022-23 and thus are being carried over. Currently, Prosper Portland is contracting with EcoNW to work through the study and strategy piece. The community outreach portion of this work is still being scoped.

Budget Notes

Old Town Chinatown one-time position and reporting

In 2019, City Council approved a five-year action extension to the Old Town Chinatown Action Plan, which indicated a commitment from the Old Town Community Association to support the District Manager position from FY 2021-22 through FY 2024-25. Due to the economic impacts of the COVID-19 pandemic, the City provided \$60,000 as bridge funding in FY 2021-22 and is including another year of one-time funding for the position in FY 2022-23. The funds are allocated with the understanding that the Old Town Community Association shall be responsible for fully supporting the position in future years as indicated in the Old Town Chinatown Action Plan. In addition, the Old Town Community Association should provide a report to the City on the activities and successes of the position and the association over the past three years by January 2023.

Cannabis Project Coordination

Both the Office of Community and Civic Life and Prosper Portland provide programming and support for Cannabis businesses, with recreational cannabis funding going towards both bureaus in the FY 2022-23 budget. These bureaus are directed to develop a coordinated workplan, including support for Cannabis business programming and projects to ensure the City's overall effort is coordinated and effective while maximizing value for the Cannabis industry, in particular minority-led businesses.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	737,126	858,440	1,221,593	1,408,192	1,781,528
Intergovernmental	0	0	1,395,931	22,877,002	11,028,002
External Revenues Total	737,126	858,440	2,617,524	24,285,194	12,809,530
Resources					
Internal Revenues					
General Fund Discretionary	6,674,994	6,662,177	9,233,118	7,395,564	10,003,564
Internal Revenues Total	6,674,994	6,662,177	9,233,118	7,395,564	10,003,564
Beginning Fund Balance					
Resources Total	7,412,120	7,520,617	11,850,642	31,680,758	22,813,094
Requirements					
Requirements					
Bureau Expenditures					
External Materials and Services	7,412,120	7,520,617	11,850,642	31,680,758	22,813,094
Bureau Expenditures Total	7,412,120	7,520,617	11,850,642	31,680,758	22,813,094
Ending Fund Balance					
Requirements Total	7,412,120	7,520,617	11,850,642	31,680,758	22,813,094
Programs					
Accounting	(2,194,965)	—	—	—	—
Community Economic Development	—	—	3,046,491	14,500,000	7,358,000
Entrepreneurship and Community Econ. Dev.	2,598,415	2,487,152	3,127,436	5,536,735	3,910,071
Local Partner Initiatives	236,491	485,529	—	—	—
Neighborhood Business Development	3,079,258	1,822,502	1,563,386	1,342,758	1,342,758
Traded Sector Business Development	245,545	—	—	—	—
Traded Sector Economic Development	1,650,155	1,475,032	1,701,228	1,953,025	3,453,025
Venture Portland	—	—	1,086,059	2,359,709	2,359,709
Workforce Development	1,797,221	1,250,402	1,326,042	5,988,531	4,389,531
Total Programs	7,412,120	7,520,617	11,850,642	31,680,758	22,813,094

Office of Equity & Human Rights

The Mayor's Proposed Budget /increases the Office of Equity's one-time General Fund resources by \$865,548, relative to the Office's FY 2021-22 Revised Budget. These changes include an additional 1.0 FTE, which brings the bureau's total to 22.0 FTE.

Summary of Budget Decisions

Additions

Disability Program Consultant

The Mayor's Proposed Budget includes \$117,598 one-time General Fund discretionary resources and \$162,402 in one-time General Fund overhead resources for a Disability Program Consultant to lead the City through an ADA Title II self-evaluation process, which is a federal requirement. Outside of the legal risks it seeks to mitigate, the motivations for this request rests with the historical antecedents of the City per ADA Title II compliance and the Office of Equity's charge to provide leadership and accountability by guiding and educating staff and analyzing and creating policies, practices, and procedures that dismantle barriers for systemically excluded and institutionally oppressed Portland communities.

Civil Rights Title VI and ADA Title II Investigator

The Mayor's Proposed Budget includes \$57,140 one-time General Fund discretionary resources, \$78,908 in one-time General Fund overhead resources, and 1.0 FTE for the Civil Rights Title VI and Equity program. These resources will address the need for dedicated and trained staff to investigate Civil Rights Title VI and ADA Title II complaints and its impact on employees of color. The investigator/trainer position would host regular trainings for designated Civil Rights staff and management staff who could be pulled into a Civil Rights investigation; serve as a central hub for reporting complaints; and manage complex investigations, such as Title VI and Title II compliance of contractors through procurement. The Office of Equity has indicated that this will become an ongoing position as it works out the cost recovery structure.

Support for City African American Network (CAAN)

The Mayor's Proposed Budget includes a one-time appropriation of \$42,000 to continue support for the City African American Network (CAAN) in the Office of Equity's Diverse Empowered Employees Program. These resources will support staff time for activities carried out by CAAN, which seeks to build a common bond of fellowship among Black employees and advocates for fair employment and equal promotional opportunities for African Americans through positive relationships with City and community leaders.

**FY 2021-22
Spring Carryover****Citywide Anti-White Supremacy Training**

The Mayor's Proposed Budget includes \$9,500 one-time General Fund discretionary resources to support the development of a Citywide Anti-White Supremacy Training. These resources will be used to provide City staff with skills that can be measured and operationalized to respond to white nationalism and to increase knowledge around the construction of white supremacy. The goal is to design and develop a strategic training plan for the City of Portland workforce that advances the City resolution that condemns White Supremacist and Alt-right groups and continues the implementation of the City of Portland core values of Equity and Anti-racism.

DEEP Leadership Development Program

The Mayor's Proposed Budget includes \$90,000 one-time General Fund discretionary resources to support the launch of the Diverse and Empowered Employees of Portland (DEEP) Leadership Development Program (LDP). DEEP has assembled a committee, which comprises about 25 members that represents all 12 affinity groups, to re-imagine the LDP from the first pilot that only represented three affinity groups. In addition, the group has been developing the curriculum, the application and process, the length and duration of trainings, the mentorship portion, and the RFP process to hire consultants.

LGBTQIA+ Equity and Black Reparations Study

The Mayor's Proposed Budget includes \$230,000 one-time General Fund discretionary resources to support the City's LGBTQIA+ Equity initiative and a Black Reparations Study. The LGBTQIA+ Equity initiative is being led by one staff person, which limits capacity for planning and implementation. The bureau plans to utilize \$180,000 for Transgender Inclusion Trainings, LGBTQIA+ Equity Summit, and Focus Groups. The remaining \$50,000 will go to a Reparations Study process in collaboration with the Mayor's Office.

Partial support for Disability Program Consultant

The Mayor's Proposed Budget includes \$70,000 one-time General Fund discretionary resources to offset cost for hiring a Disability Program Consultant to lead a Citywide self-evaluation on how the City can better comply with ADA Title II federal regulations. The position savings will help offset costs related to Decision Package #13155 - Disability Program Consultant - approved in the FY 2022-23 budget.

Budget Note

Civil Rights Title VI and ADA Title II Investigations

Coordinating Citywide Title VI and Title II Compliance

The City has not uniformly resourced or named points of contact or expertise for Americans with Disabilities Act (ADA) Title II or Civil Rights Title VI compliance, a subject area which spans several bureaus. The Portland Police Bureau, the Office of Equity, and the Portland Bureau of Transportation each have separate decision packages in their respective FY 2022-23 Budget submissions, which are currently included in the Proposed 2022-23. These efforts seek to address known liabilities in ADA compliance in effort to mitigate litigation against the City, which would benefit multiple bureaus and the City as a whole.

There is certainly a need for multiple bureaus to play a role in ensuring the City meets the needs of disabled Portlanders, but there is currently no clear citywide structure defining respective roles and responsibilities of involved bureaus. Resources included in the FY 2022-23 Budget will address the immediate and near-term needs for the City. This budget note directs the Office of Equity to lead a coordinating role for the future, which includes an assessment for a recommended Citywide structure to ensuring enterprise-wide ADA Title II and Civil Rights Title VI compliance.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	4,305	764	5,000	5,000	5,000
Intergovernmental	0	0	134,721	119,096	119,096
External Revenues Total	4,305	764	139,721	124,096	124,096
Resources					
Internal Revenues					
General Fund Discretionary	1,239,018	860,631	2,120,606	1,957,506	2,133,902
General Fund Overhead	852,290	1,101,964	1,520,847	1,873,910	2,059,514
Interagency Revenue	23,584	88,593	105,915	75,915	75,915
Internal Revenues Total	2,114,892	2,051,188	3,747,368	3,907,331	4,269,331
Beginning Fund Balance					
Resources Total	2,119,197	2,051,952	3,887,089	4,031,427	4,393,427
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	1,739,251	1,712,909	2,857,216	2,997,972	3,089,972
External Materials and Services	147,641	74,070	760,416	722,655	991,375
Internal Materials and Services	232,305	264,973	269,457	310,800	312,080
Bureau Expenditures Total	2,119,197	2,051,952	3,887,089	4,031,427	4,393,427
Ending Fund Balance					
Requirements Total	2,119,197	2,051,952	3,887,089	4,031,427	4,393,427
Programs					
ADA Title II and Disability Equity Program	183,136	251,181	401,197	992,466	922,466
Administration	522,958	664,347	538,345	833,987	835,267
Black Male Achievement Pg	176,411	131,289	188,978	176,394	176,394
Civil Rights Program	4,998	—	—	—	—
DEEP Program	45,627	31,473	435,422	35,565	397,565
Disability Commission	123,664	22,183	—	—	—
Equity Communications	97,668	45,685	273,974	138,339	138,339
Human Rights Commission	153,461	8,744	—	—	—
Racial Equity Toolkit Cohort	362	—	—	—	—
Tech Support & Consulting	381,963	503,475	1,194,959	763,978	763,978
Title VI Compliance	191,575	164,784	335,350	593,183	593,183
Training & Education	237,374	228,791	518,864	497,515	566,235
Total Programs	2,119,197	2,051,952	3,887,089	4,031,427	4,393,427

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003003	Administrative Specialist II	50,981	72,748	2.00	154,231	2.00	154,231	2.00	154,231
30003006	Analyst I	56,264	80,278	4.00	318,136	3.00	243,912	3.00	243,912
30003007	Analyst II	66,872	89,055	4.00	380,719	5.00	425,349	5.00	425,349
30003008	Analyst III	73,694	103,522	1.00	107,079	5.00	567,697	5.00	567,697
30003027	Coordinator I - NE	50,981	72,748	2.00	167,263	1.00	94,515	1.00	94,515
30003028	Coordinator II	56,264	80,278	2.00	177,694	1.00	92,456	1.00	92,456
30003029	Coordinator III	66,872	89,055	1.00	110,864	0.00	0	0.00	0
30003034	Deputy Director I	96,824	128,794	1.00	115,564	1.00	115,565	1.00	115,565
30003037	Director I	117,894	159,151	1.00	193,357	1.00	159,152	1.00	159,152
30003097	Public Information Officer	66,872	89,055	1.00	109,741	0.00	0	0.00	0
Total Full-Time Positions				19.00	1,834,648	19.00	1,852,877	19.00	1,852,877
30003006	Analyst I	56,264	80,278	1.00	84,683	0.00	0	0.00	0
30003007	Analyst II	66,872	89,055	0.00	0	1.00	100,755	1.00	100,755
30003215	Auditor - Investigator I	66,872	89,055	0.00	0	1.00	89,056	1.00	89,056
Total Limited Term Positions				1.00	84,683	2.00	189,811	2.00	189,811
Grand Total				20.00	1,919,331	21.00	2,042,688	21.00	2,042,688

Transportation and Parking Service Area

Portland Bureau of Transportation

The Mayor's Proposed Budget increases the Portland Bureau of Transportation's (PBOT) one-time General Fund resources by \$6.75 million, all from the City's Capital Set-Aside. Compared to the bureau's FY 2021-22 Revised Budget, one-time General Fund resources are decreasing by \$4,456,283. The Mayor's Proposed Budget also decreases the number of permanent positions by three compared to the FY 2021-22 Revised Budget.

Summary of Budget Decisions

Additions

Cost-Recovery and Inflationary Increases for PBOT Budget Stabilization

The Mayor's Proposed Budget includes \$173,000 in additional parking revenues to help address PBOT's five-year General Transportation Revenue deficit. Through a FY 2021-22 budget note, City Council directed PBOT to develop new revenue sources that reflect the City's policy goals, address the bureau's structural deficit, and provide maximum flexibility to invest in the City's transportation system. A part of the bureau's response is near-term increases to fees and rates to achieve cost recovery and catch up with inflation as a bridge funding proposal to maintain core services as the bureau works to identify longer-term funding solutions that are also consistent with City core values around climate and equity. One part of the bridge funding proposal is to increase parking permit fees, starting this year, on a staggered basis until revenues match the cost to administer the program. The second part of the bridge funding proposal is to implement Performance-Based Parking in 2023, while bringing base meter rates up on par with inflation, as meter rates have not changed since at least 2016. These changes should stabilize the bureau enough to limit budget cuts.

New Parking Transaction Fees to Fund Climate and Equity Initiatives

The Mayor's Proposed Budget includes \$2.0 million in additional parking fees and a 1.0 FTE Analyst II position. Informed by recommendations from the Pricing Options for Equitable Mobility (POEM) Task Force, PBOT is implementing a new fee on parking transactions beginning summer of 2022. This fee will send a signal about the cost of driving—particularly as travel behaviors continue to shift due to the COVID-19 pandemic—and generate revenue that would be dedicated to support climate and equity priorities with a particular emphasis on transportation affordability and access. Proposed investments include expanding PBOT's successful transportation affordability and incentive programs, such as the Transportation Wallet and BIKETOWN for All; funding of "quick-build" infrastructure projects that make high-priority routes safer for pedestrians, people biking, and those accessing transit; and more research and analysis to understand who is driving and parking in the central city as well as policy development to guide future programs around pricing and affordability.

Capital Set-Aside**ADA-Compliant Corners**

The Mayor's Proposed Budget includes \$1,600,000 million in General Fund discretionary one-time Capital Set Aside funding to cover the costs of delivering 75 to 100 American with Disabilities Act (ADA) compliant curb ramps. This funding supports PBOT's settlement with the Civil Rights Education and Enforcement Center (CREEC) to improve citywide corners to meet current ADA standards. The settlement requires PBOT to complete 1,500 corners annually for 12 years, for a total of 18,000 compliant ramps.

Bridge Completion: 42nd Ave

The Mayor's Proposed Budget includes \$1,100,000 in General Fund discretionary one-time Capital Set-Aside funding to support the replacement of the NE 42nd Avenue Bridge to meet safety and earthquake standards. This capital improvement bridge project has an updated budget gap of \$1.1 million due to rising material and labor costs. More specifically, the additional \$1.1 million in funding will be used to cover cost increases associated with pandemic-related supply chain issues generating delays in production and delivery of products, price increases related to sustained demand, rising lumber and steel prices, and wage premiums for construction labor.

Four Signal Rebuilds: 1) SE 52nd & Woodstock; 2) SE Foster & 110th; 3) N Rosa Parks & Greeley; and 4) SW Broadway & Jefferson

The Mayor's Proposed Budget includes a combined total of \$3,250,000 in General Fund discretionary one-time Capital Set-Aside Funds to pay for the cost of performing four signal rebuilds at the following intersections: SE 52nd & Woodstock (\$650,000), SE Foster & 110th (\$600,000), N Rosa Parks & Greeley (\$500,000), and SW Broadway & Jefferson (\$1,500,000). These funds will rebuild aging signal infrastructure, make upgrades to hardware and controllers, install new signal poles and heads, install reflective backplates, transit priority and emergency vehicle priority sensors, add or upgrade ADA-compliant ramps, revamp crosswalks, and upgrade crossing signals with Leading Pedestrian Interval time and countdown timers.

ADA-Compliant Corners

The Mayor's Proposed Budget includes \$800,000 in General Fund discretionary one-time Capital Set-Aside funds to remediate trip hazards, cracks, and gaps on sidewalks adjacent to PBOT's facilities and to upgrade traffic signal push buttons to include audible operations. This project would help comply with ADA standards, repair sidewalks, and install accessible pedestrian signals (APS) to improve safety for all pedestrians. Nearly all of the City's traffic signals need APS upgrades. Every year, PBOT receives about 10 to 20 requests for intersection audible push button upgrades. As of 2017, 114 claims have been filed for trips and falls. This funding would also support PBOT's goal to continue to repair or replace deficient sidewalks identified during an inspection performed in July 2020.

Portland Bureau of Transportation

Transportation and Parking Service Area

American Rescue Plan Act (ARPA)

Healthy Business Program

The Mayor's Proposed Budget includes \$5,125,000 in recognition of one-time American Rescue Plan Act (ARPA) resources to support PBOT's Healthy Businesses permit program, which provides right-of-way space to businesses for outdoor operations, creating opportunities for outdoor service and social distancing. The program remains in high demand, and public surveys demonstrate strong support for continuing the program throughout the pandemic and beyond. The program is currently funded through FY 2021-22 and waives all permit fees. This additional funding will allow PBOT to continue the program while phasing-in permit fees and developing long-term program standards and compliance efforts.

Support for Small Businesses

The Mayor's Proposed Budget includes \$475,000 in recognition of one-time American Rescue Plan Act (ARPA) resources to promote economic recovery caused by the COVID-19 pandemic and prevent permitting delays. The additional funding will pay to staff a customer service-focused group. PBOT staff will conduct plan and land use application reviews and direct service assistance to help customers navigate the PBOT permitting process and requirements. Specifically, permits and customer services for people doing work in Portland who are required to, or have the desire to, make improvements to driveways, sidewalks, streets, stormwater, landscaping strips and other related right of way improvements, will be done on time with quality experiences from staff. Additionally, the funding will support retaining PBOT Development Review staff who prioritize and provide enhanced customer service support for BIPOC, small business, and childcare-related applicants.

Reductions

Reductions to Balance Deficit

The Mayor's Proposed Budget includes a net decrease of 4.0 FTEs to help address a deficit of more than \$30 million in the FY 2022-23 General Transportation Revenue forecast, along with increases to existing fees and rates. All groups within PBOT were directed to implement 3.5% reductions, resulting in savings of \$20.6 million over the five-year forecast. The reductions are expected to impact PBOT's work on safety upgrades to infrastructure, ongoing maintenance, programs that support mobility (like Safe Routes to School), as well as the bureau's emergency response to landslides, snow and ice, and other extreme events. However, the bureau identified the least impactful reductions to various programs; while service impacts are unavoidable, the reductions are aimed at preserving core services while minimizing impacts to vulnerable communities and the City's policy goals.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Taxes	18,719,386	19,261,436	20,150,000	21,000,000	21,000,000
Miscellaneous Fund Allocations	1,993,343	1,798,512	3,273,230	2,353,257	1,819,004
Licenses & Permits	16,625,983	13,352,338	11,981,243	14,504,213	14,504,213
Charges for Services	78,082,213	52,286,690	76,697,687	84,163,069	84,163,069
Intergovernmental	113,977,350	116,736,313	143,437,642	170,406,243	170,496,828
Bond & Note	8,500,000	22,578,217	49,636,171	29,440,209	29,440,209
Miscellaneous	8,285,250	3,499,238	1,556,434	938,520	938,520
External Revenues Total	246,183,525	229,512,744	306,732,407	322,805,511	322,361,843
Resources					
Internal Revenues					
Fund Transfers - Revenue	20,097,982	21,680,355	50,190,225	55,920,927	49,456,927
Interagency Revenue	33,194,568	27,590,911	35,883,023	35,436,159	35,436,159
Internal Revenues Total	53,292,550	49,271,265	86,073,248	91,357,086	84,893,086
Beginning Fund Balance	276,250,491	236,998,644	179,090,902	153,007,858	153,007,858
Resources Total	575,726,566	515,782,653	571,896,557	567,170,455	560,262,787
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	118,456,481	116,565,670	139,596,131	149,300,843	148,340,821
External Materials and Services	79,868,195	68,673,569	92,939,409	74,018,283	71,627,733
Internal Materials and Services	37,800,213	45,476,882	45,845,572	47,459,608	48,316,368
Capital Outlay	47,736,660	56,174,415	125,278,656	151,473,389	147,060,989
Bureau Expenditures Total	283,861,548	286,890,536	403,659,768	422,252,123	415,345,911
Requirements					
Fund Expenditures					
Debt Service	41,110,733	48,243,329	19,463,109	21,030,146	21,030,146
Contingency	0	0	137,133,207	113,396,195	111,613,827
Fund Transfers - Expense	13,755,641	14,083,604	11,640,473	10,491,991	12,272,903
Fund Expenditures Total	54,866,374	62,326,933	168,236,789	144,918,332	144,916,876
Ending Fund Balance	236,998,644	166,565,185	0	0	0
Requirements Total	575,726,566	515,782,653	571,896,557	567,170,455	560,262,787
Programs					
Active Transportation & Safety	5,194,999	5,497,609	7,285,214	8,194,635	6,260,382
Asset Management	17,658,425	31,667,636	198,965,080	225,557,087	218,993,087
Bike Share Operations	3,018,104	1,200,665	2,200,000	2,249,842	2,249,842
Building Plan & Development Review	4,785,644	4,029,112	4,667,657	5,086,571	5,511,571

Portland Bureau of Transportation

Summary of Bureau Budget

Transportation and Parking Service Area

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Engineering	6,731,033	5,899,169	10,898,401	10,495,486	10,495,486
Environmental Systems	26,938,479	24,666,328	29,883,386	29,930,267	29,930,267
Funds Management	(33,252,643)	(30,188,530)	(36,651,733)	(44,738,956)	(44,738,956)
Indirect Services	6,374,901	6,951,626	399,480	232,751	232,751
Managing for Growth	45,860,318	38,141,494	—	—	—
On-Street Parking	9,533,789	8,492,590	11,722,076	11,730,379	11,730,379
Parking Enforcement	7,158,873	7,141,593	10,932,777	9,580,063	9,580,063
Parking Garages	7,207,274	9,891,241	9,951,448	10,108,246	10,108,644
Planning	4,671,578	4,215,361	8,130,962	6,542,940	5,708,525
Project Management	1,370,342	836,907	111,957	1,091,695	1,091,695
Right of Way Management and Permitting	8,745,009	7,885,065	11,767,670	14,602,973	15,602,973
Safety	35,653,979	37,057,672	671,185	650,696	650,696
Sidewalks, Bridges & Structures	13,195,968	12,852,341	6,081,475	6,121,901	6,121,901
Streetcar Operations	16,461,238	14,642,853	16,736,984	16,869,825	16,869,825
Streetlights & Signals	11,696,029	11,363,833	9,279,629	9,201,135	9,201,135
Streets & Signs	25,486,176	23,728,880	38,558,583	36,103,550	37,103,550
Support Services	46,752,264	47,976,261	48,718,734	49,170,608	49,171,666
Towing & PFHT	7,378,500	7,662,166	7,573,125	7,755,509	7,755,509
Tram Operations	184,449	170,097	359,783	354,922	354,922
Transportation Planning	169,051	451,662	—	—	—
Utility Permitting	4,887,766	4,656,905	5,415,895	5,359,998	5,359,998
Total Programs	283,861,548	286,890,536	403,659,768	422,252,123	415,345,911

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Asset Management								
70s Greenway: Flavel - Sacramento, NE	1,224,365	3,808,836	1,676,321	0	0	0	0	1,676,321
102nd & Woodstock LID, SE	160,357	65,000	938,487	0	0	0	0	938,487
10th & Yamhill Tech Upgrade, SW	0	16,300	0	0	328,120	0	0	328,120
122nd Ave Corridor Improvements, NE	4,138	175,518	851,593	746,139	4,444,340	60,000	0	6,102,072
122nd Ave Safety Improvements, Ph II, SE/NE	604,448	2,586,166	2,521,031	0	0	0	0	2,521,031
122nd Ave: Foster - Steele, SE	58,962	529,555	600,000	2,760,104	1,021,164	294,000	0	4,675,268
122nd Ave: Stark - Powell, SE	0	335,590	324,260	425,740	0	0	0	750,000
148th & Main, SE	103,645	992,807	408,230	211,895	0	0	0	620,125
162nd Access to Transit, SE	855,579	2,924,284	3,441,730	0	0	0	0	3,441,730
174th: Stark - Main, SE	82,511	2,043,926	2,493,370	0	0	0	0	2,493,370
42nd Ave: Killingsworth - Columbia, NE	1,909,434	3,201,443	9,524,650	6,000,000	0	0	0	15,524,650
42nd Ave: Killingsworth - Holman, NE	0	408,991	1,475,000	0	0	0	0	1,475,000
45th Ave: Flower - Vermont, SW	11,755	474,049	1,173,447	0	0	0	0	1,173,447
45th Drive Landslide Abatement, SW	116,835	578,042	548,671	0	0	0	0	548,671
46th & Bryant LID, NE	945,303	9,285,386	5,287,548	4,878,684	0	0	0	10,166,232
4M Greenway: 130th-174th, SE	771,572	1,830,484	1,916,267	0	0	0	0	1,916,267
4th & Yamhill Tech Upgrade, SW	0	22,700	0	444,583	0	0	0	444,583
4th Ave: Lincoln-Burnside, SW	879,367	4,326,603	14,572,461	0	0	0	0	14,572,461
52nd/Woodstock, SE	452,297	0	927,119	0	0	0	0	927,119
60s Bikeway (Lincoln - Flavel), SE	0	0	172,559	499,441	0	0	0	672,000
60th/Halsey Area Improvements, NE	1,355,631	7,644,369	6,731,339	0	0	0	0	6,731,339
72nd Ave: Sandy - Killingsworth, NE	367,245	1,186,834	1,745,825	2,520,730	100,000	0	0	4,366,555
7th/9th Ave Greenway: Lloyd-Fremont, NE	1,205,069	985,553	332,315	0	0	0	0	332,315
82nd Ave ARPA, NE/SE	0	0	4,828,858	7,095,762	13,325,380	20,000,000	10,000,000	55,250,000
82nd Ave Crossing: Beech-Ash, SE/NE	388,453	0	715,282	0	0	0	0	715,282
82nd Ave Crossings: Wygant-Lambert, NE	0	0	5,500,000	5,500,000	0	0	0	11,000,000
82nd Ave Lighting, NE	4,135	0	5,000,000	4,715,016	0	0	0	9,715,016
97th Phase II and Couch/Davis LIDs, NE	607,088	3,138,167	4,597,456	8,287,179	0	0	0	12,884,635
ADA Accessible Sidewalks - MO	0	7,856,918	8,118,103	8,483,418	8,738,768	9,144,247	9,420,404	43,904,940

Portland Bureau of Transportation

CIP Summary

Transportation and Parking Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
ADA Ramps - Contract	0	2,130,267	6,276,873	4,627,811	5,354,348	6,122,324	6,306,740	28,688,096
Airport Way: 82nd - Riverside, NE	38,404	950,000	835,000	50,000	0	0	0	885,000
All Roads Transp Safety (ARTS), CW	165,100	1,786,874	6,295,624	0	0	0	0	6,295,624
Asset Management	0	0	524,000	524,000	524,000	524,000	524,000	2,620,000
Barbur Blvd Area: Sidewalk Infill, SW	578,900	275,505	956,736	0	0	0	0	956,736
Barbur Blvd: Caruthers to Capitol Hwy, SW	16,294	453,712	633,381	0	0	0	0	633,381
Belmont St: 7th - 34th Ave, SE	0	0	195,588	0	0	0	0	195,588
Bertha Bikeway, SW	0	104,044	121,956	328,044	0	0	0	450,000
Bertha Blvd: Vermont - B-H Hwy, SW	53,890	177,005	429,193	0	0	0	0	429,193
Bike Parking, CW	0	130,000	160,000	150,000	150,000	150,000	150,000	760,000
Brentwood-Darlington - SRTS, SE	536,859	1,084,646	729,474	2,512,692	837,564	0	0	4,079,730
Broadway: Market - Hoyt, SW/NW	314,671	390,147	187,251	582,948	0	0	0	770,199
Burnside & 16th, E	84,839	286,260	240,976	0	0	0	0	240,976
Burnside at St Clair Ave, SW	0	0	229,000	387,887	0	0	0	616,887
Bush: 104th-112th, SE	50,063	369,769	161,887	1,036,185	0	0	0	1,198,072
Capitol Hwy / 49th Ave: Barbur - Stephenson, SW	0	475,000	348,713	126,287	0	0	0	475,000
Capitol Hwy: Multnomah Village - West Ptld SW	3,274,848	6,898,981	3,144,946	14,158	4,567	0	0	3,163,671
Central Eastside Access & Circulation Impr, SE	495,265	2,200,000	4,679,735	0	0	0	0	4,679,735
Col/Lombard Wayfinding: Marine Dr-I205, N	46,707	340,000	90,593	0	0	0	0	90,593
College St Landslide Abatement, SW	131,996	495,209	423,751	0	0	0	0	423,751
Columbia Blvd: Cully Blvd & Alderwood Rd, NE	554,500	1,810,329	5,111,937	2,251,891	0	0	0	7,363,828
Columbia: 47th - Killingsworth ITS Ph2, NE	0	0	96,956	949,353	0	0	0	1,046,309
Cornell Tunnel, NW	296,451	3,204,757	20,367	0	0	0	0	20,367
Cornfoot: 47th - Alderwood, NE	829,703	2,872,619	3,790,297	0	0	0	0	3,790,297
Cully Neighborhood St Improvements, NE	203,134	1,477,619	1,027,048	5,201,631	173,247	0	0	6,401,926
Deficient Bridges/Overpasses	0	255,601	137,700	137,700	137,700	137,700	137,700	688,500
Delaware Neighborhood Greenway: Willamette-Terry, N	0	0	95,500	254,500	0	0	0	350,000
Division Bus Rapid Transit, SE	19,837,276	1,195,028	123,361	0	0	0	0	123,361
Division St: 82nd-174th, SE	1,922,551	4,428,074	2,773,068	0	0	0	0	2,773,068

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Division/Midway Street Improvements, SE	218,879	1,091,690	512,362	3,174,247	1,423,261	0	0	5,109,870
Earthquake Ready Burnside Bridge, SE	622,468	873,195	912,352	0	0	0	0	912,352
Errol Heights, SE	1,138,593	3,417,319	2,540,731	1,518	1,579	1,642	0	2,545,470
Federal and State Program Match Funds	0	775,805	621,113	1,072,979	148,950	1,469,300	1,469,300	4,781,642
Flavel St at 72nd Ave, SE	0	178,003	178,003	842,362	0	0	0	1,020,365
Foster Rd: Barbara Welch - Jenne Rd, SE	0	0	115,443	0	0	0	0	115,443
Foster/Woodstock Couplet: 96th-101st, SE	455,516	3,715,939	5,779,575	0	0	0	0	5,779,575
Foster: 110th - 111th, SE	0	0	1,525,000	0	0	0	0	1,525,000
Fremont St: 102nd Ave - 122nd Ave, NE	0	180,421	33,473	146,948	0	0	0	180,421
Gladstone St at Cesar Chavez Blvd, SE	0	181,737	181,737	796,195	0	0	0	977,932
Glisan & 113th, SE	131,670	1,148,758	421,095	301,140	0	0	0	722,235
Glisan: 82nd - 162nd, NE	326,943	562,266	354,012	461,252	0	0	0	815,264
Gravel Street Program	0	490,946	0	536,164	536,164	536,164	536,164	2,144,656
Halsey St: 114th-162nd, NE	1,134,957	2,764,121	434,152	0	0	0	0	434,152
Halsey: 65th - 92nd, NE	669,405	689,444	3,240,884	890,893	0	0	0	4,131,777
Holgate Blvd at 92nd Traffic Signal Communication, SE	0	0	253,200	0	0	0	0	253,200
I-205 Undercrossing @ Halsey, NE	258,060	407,231	1,498,045	1,583,597	0	0	0	3,081,642
I-5 Bridge Replacement	243,595	850,259	1,032,431	0	0	0	0	1,032,431
Interagency Partnering Program	0	1,404,210	580,800	580,800	580,800	580,800	580,800	2,904,000
Jade-Montevilla Connected Centers NE	101,570	1,480,410	940,328	3,443,353	1,147,784	0	0	5,531,465
Johnson St: 9th - Broadway, NW	270,450	1,557,460	6,933,858	10,267,503	50,000	1,157,922	8,000,000	26,409,283
Killingsworth St: 60th - Portland Hwy, NE	1,187	185,406	1,500,879	1,467,020	272,019	0	0	3,239,918
Killingsworth St: MLK Jr Blvd - 33rd Ave, NE	0	70,478	(354,522)	341,394	0	0	0	(13,128)
Killingsworth: 42nd - Portland Hwy, NE	0	609,382	609,382	90,618	0	0	0	700,000
LID Street Design	0	265,000	434,000	0	0	0	0	434,000
Local Traffic Signal Controller Replacement, CW	0	0	623,413	313,213	0	0	0	936,626
Lombard St: St Louis-Richmond, N	893,315	3,394,780	747,899	0	0	0	0	747,899
Lowell St: Macadam-Moody, S	15,243	513,785	99,570	48,061	0	0	0	147,631
Mason/Skidmore Greenway (37th - 77th), NE	0	0	370,376	375,000	1,032,624	0	0	1,778,000

Portland Bureau of Transportation

CIP Summary

Transportation and Parking Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Microsurfacing Program, CW	0	3,088,563	1,799,000	1,799,000	1,799,000	1,799,000	1,799,000	8,995,000
MLK & Going, NE	190,853	932,801	431,764	20,619	0	0	0	452,383
MLK & Grand: Mills - Broadway, NE/ SE	554,201	0	180,000	0	0	0	0	180,000
MLK Blvd Safety & Access to Transit, NE	3,619	65,370	800,602	436,398	3,482,381	0	0	4,719,381
Mt Scott Blvd: 101th - 104th Ave, SE	0	0	64,941	0	0	0	0	64,941
Multimodal Enhancements, CW	0	130,000	528,170	1,000,000	1,000,000	1,471,830	0	4,000,000
Multnomah Blvd (37th - 40th), SW	0	0	150,996	149,004	0	0	0	300,000
Naito Davis Technology Upgrade, SW	0	172,700	445,924	0	0	0	0	445,924
Naito/Whitaker Crossing, SW	203,652	619,581	199,581	0	0	0	0	199,581
Neighborhood Greenway Retrofit	0	650,000	909,553	900,000	440,447	0	0	2,250,000
Neighborhood Transp Safety & Livable St	0	2,327,139	946,200	946,200	946,200	946,200	946,200	4,731,000
North Portland in Motion, N	0	250,000	299,111	150,889	0	0	0	450,000
NW in Motion, NW	312,659	500,000	718,472	535,035	0	0	0	1,253,507
Outer Powell: 99th-City limits, SE	47,355	140,987	34,847	175,000	93,798	0	0	303,645
Parkrose Neighborhood Greenway, NE	0	250,000	250,000	0	0	0	0	250,000
Pavement Maint on Neighborhood Streets	29,370	1,615,000	3,245,000	925,630	0	0	0	4,170,630
Pedestrian Crossing	0	1,250,000	976,557	1,106,443	0	0	0	2,083,000
Portland Public Schools	0	0	629,448	600,000	520,552	0	0	1,750,000
Pre-LID Street Design	0	28,800	30,200	30,200	30,200	30,200	30,200	151,000
Public Work Permits	0	2,595,900	3,106,200	3,106,200	3,106,200	3,106,200	3,106,200	15,531,000
Quick Build Program	0	4,064,900	2,506,000	2,506,000	2,506,000	2,506,000	2,506,000	12,530,000
Red Electric Trail, SW	1,960,584	2,177,079	79,645	0	0	0	0	79,645
Regional Traffic Signal Performance Measures for Active Transp, CW	0	0	230,000	230,000	230,000	0	0	690,000
Rosa Pkwy at Greeley Signal Recon, N	5,157	621,327	1,280,000	0	0	0	0	1,280,000
Rose Lane, CW	558,401	2,262,468	1,550,000	884,468	0	0	0	2,434,468
Sacramento/Knott Greenway (122nd - 162nd), SE	0	0	500,000	0	0	0	0	500,000
Safe Routes to School - PPS, CW	85,293	1,161,642	2,208,550	0	0	0	0	2,208,550
Safer Intersections	299	293,754	1,073,218	500,000	226,782	0	0	1,800,000
Shattuck Rd at OR10, SW	0	195,896	195,896	36,612	904,243	0	0	1,136,751
Shaver: 115th Middle School, NE - Parkrose	103,139	747,566	470,142	756,719	0	0	0	1,226,861
Signal Reconstruction (BP), CW	697,279	700,000	508,365	508,365	508,365	208,365	0	1,733,460
Signal Reconstruction, CW	0	395,973	1,665,600	165,600	165,600	165,600	165,600	2,328,000

Bureau Capital Program Project	Prior Years	Revised FY 2021-22	Proposed FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Signal Relamping	404,882	1,290,253	551,182	551,182	551,182	439,035	0	2,092,581
Southwest in Motion	0	0	252,881	247,119	0	0	0	500,000
Speed Reduction on Cut Through Routes	4,302	500,000	500,000	500,000	495,698	0	0	1,495,698
Stark-Washington Corridor Improvements	2,448	49,333	994,222	2,587,655	6,893,600	1,341,096	0	11,816,573
Stark: 108th-162nd, SE	496,029	2,049,888	2,916,899	8,200,000	5,333,982	0	0	16,450,881
Street Lighting for Safety, CW	32,807	2,500,000	4,000,000	4,000,000	2,467,193	0	0	10,467,193
Streetcar Security Cameras	65,373	650,000	1,107,956	0	0	0	0	1,107,956
Streetcar Vehicle Acquisition	2,697,064	7,200,000	5,386,389	0	0	0	0	5,386,389
Sullivan's Crossing over I-84, NE	13,618,844	1,780,010	3,400,000	0	0	0	0	3,400,000
Sunderland Rd Bridge Replacement, N	496,997	393,003	293,003	0	0	0	0	293,003
Suttle Road LID, N.	1,893,777	7,915,584	6,752,754	1,150,434	0	0	0	7,903,188
Taylors Ferry Rd at 17th Ave, SW	0	0	0	374,744	150,682	0	0	525,426
Thurman Bridge Painting, NW	78,620	3,091,770	1,825,672	0	0	0	0	1,825,672
Thurman St Landslide Abatement, NW	201,902	795,258	1,473,340	0	0	0	0	1,473,340
Tyron-Stephens, SW	51,900	1,185,593	734,618	1,047,045	865,000	27,226	0	2,673,889
Upper Hall St Landslide Abatement, SW	149,249	606,754	436,751	0	0	0	0	436,751
Washington at 86th, SE	95,559	457,436	228,110	38,946	0	0	0	267,056
Washington St (80th - 82nd), SE	136	316,323	274,753	550,111	0	0	0	824,864
Willamette Blvd AT Corridor	3,867	86,073	694,086	408,047	5,000,000	0	0	6,102,133
Willis Blvd: Newman Ave to Chautauqua Blvd, N	88,204	760,449	750,384	0	0	0	0	750,384
Total Asset Management	73,155,312	173,882,185	218,969,406	135,561,700	78,049,484	52,218,851	45,678,308	530,477,749
Total Requirements	73,155,312	173,882,185	218,969,406	135,561,700	78,049,484	52,218,851	45,678,308	530,477,749

Portland Bureau of Transportation

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Transportation and Parking Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	79,560	3.00	238,680	3.00	238,680	3.00	238,680
30003002	Administrative Specialist I	46,530	58,157	5.00	310,236	5.00	310,236	5.00	310,236
30003003	Administrative Specialist II	50,981	72,748	12.00	878,368	11.00	836,829	11.00	836,829
30003004	Administrative Specialist III	56,264	80,278	4.00	360,952	4.00	360,952	4.00	360,952
30003006	Analyst I	56,264	80,278	3.00	256,027	3.00	256,027	3.00	256,027
30003007	Analyst II	66,872	89,055	8.00	722,071	9.00	811,126	9.00	811,126
30003008	Analyst III	73,694	103,522	17.00	1,728,449	17.00	1,883,732	17.00	1,883,732
30003009	Analyst IV	84,656	116,397	2.00	243,111	2.00	243,111	2.00	243,111
30000090	Asphalt Raker	55,640	64,605	11.00	679,265	11.00	694,825	11.00	694,825
30002494	Auto Equip Oper II: Tractr-Trail-CL	55,952	67,371	2.00	123,323	2.00	127,077	2.00	127,077
30002583	Automotive Equip Oper II: Sewer Vacuum-CL	55,952	67,371	9.00	583,501	9.00	591,009	9.00	591,009
30000103	Automotive Equip Oper II: Street Sweeper	55,952	67,371	10.00	673,710	10.00	673,710	10.00	673,710
30002493	Automotive Equipment Oper I-CL	52,666	63,835	53.00	3,293,903	53.00	3,322,855	53.00	3,322,855
30003010	Business Systems Analyst I	56,264	80,278	4.00	356,367	4.00	356,367	4.00	356,367
30003011	Business Systems Analyst II	66,872	89,055	0.00	0	1.00	89,055	1.00	89,055
30003012	Business Systems Analyst III	73,694	103,522	5.00	479,991	5.00	481,790	5.00	481,790
30000331	CAD Analyst	78,166	99,840	2.00	156,332	2.00	160,306	2.00	160,306
30000328	CAD Technician I	48,027	64,376	1.00	48,027	1.00	50,492	1.00	50,492
30000329	CAD Technician II	64,376	82,139	3.00	246,417	3.00	246,417	3.00	246,417
30000330	CAD Technician III	78,166	99,840	1.00	99,840	1.00	99,840	1.00	99,840
30000399	Capital Project Manager I	78,166	99,840	6.00	558,079	6.00	569,895	6.00	569,895
30003013	Capital Project Manager II	66,872	89,055	7.00	705,047	7.00	705,047	7.00	705,047
30003014	Capital Project Manager III	73,694	103,522	6.00	681,659	6.00	681,659	6.00	681,659
30003015	Capital Project Manager IV	84,656	116,397	3.00	383,698	3.00	383,698	3.00	383,698
30002499	Carpenter-CL	66,414	74,256	5.00	363,438	5.00	366,288	5.00	366,288
30002497	Concrete Finisher-CL	66,414	74,256	20.00	1,437,402	20.00	1,455,168	20.00	1,455,168
30002495	Construction Equipment Operator-CL	56,098	71,656	22.00	1,526,364	22.00	1,541,362	22.00	1,541,362
30003235	Coordinator I - E	50,981	72,748	5.00	345,187	5.00	345,187	5.00	345,187
30003027	Coordinator I - NE	50,981	72,748	19.00	1,390,436	19.00	1,419,903	19.00	1,419,903
30003028	Coordinator II	56,264	80,278	14.90	1,288,956	14.90	1,323,396	13.90	1,243,118
30003029	Coordinator III	66,872	89,055	15.00	1,407,322	14.00	1,366,308	14.00	1,366,308
30003030	Coordinator IV	73,694	103,522	6.00	658,341	6.00	658,341	6.00	658,341
30003036	Deputy Director III	117,894	159,151	1.00	186,534	1.00	186,534	1.00	186,534
30000334	Development Services Technician III	78,166	99,840	1.00	97,469	1.00	99,840	1.00	99,840
30003039	Director III	155,230	201,770	1.00	229,258	1.00	229,258	1.00	229,258

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000116	Electrician	82,846	89,461	24.00	2,043,362	22.00	1,964,835	22.00	1,964,835
30000121	Electrician/Instrument Technician	84,282	90,958	1.00	90,958	1.00	90,958	1.00	90,958
30000237	Electronics Technician II:Traffic Signal	71,115	86,237	2.00	142,230	2.00	152,006	2.00	152,006
30003046	Engineer II			2.00	234,432	2.00	268,861	2.00	268,861
30003047	Engineer III	84,656	116,397	9.00	1,140,195	9.00	1,198,394	9.00	1,198,394
30003048	Engineer, Chief	117,894	159,151	1.00	198,120	1.00	198,120	1.00	198,120
30003049	Engineer, City Traffic	98,010	134,774	1.00	143,000	1.00	143,000	1.00	143,000
30001734	Engineer-Bridge	102,773	124,925	4.00	477,548	4.00	480,117	4.00	480,117
30000365	Engineer-Civil	102,773	124,925	14.00	1,516,902	19.00	2,134,134	19.00	2,134,134
30000370	Engineer-Traffic	102,773	124,925	12.00	1,429,603	12.00	1,440,351	12.00	1,440,351
30000358	Engineering Associate, Sr-Civil	88,878	113,298	10.00	1,012,194	10.00	1,048,319	10.00	1,048,319
30000363	Engineering Associate, Sr-Traffic	88,878	113,298	13.00	1,396,823	14.00	1,515,274	14.00	1,515,274
30000353	Engineering Associate-Civil	73,008	97,885	15.00	1,239,599	15.00	1,321,606	15.00	1,321,606
30000356	Engineering Associate-Structural	73,008	97,885	1.00	74,483	1.00	81,299	1.00	81,299
30003050	Engineering Manager	98,010	134,774	5.00	801,548	5.00	801,548	5.00	801,548
30003051	Engineering Supervisor	96,824	128,794	14.00	1,982,385	14.00	1,982,385	14.00	1,982,385
30000324	Engineering Technician I	48,027	64,376	15.00	729,699	15.00	847,478	15.00	847,478
30000325	Engineering Technician II	64,376	82,139	44.00	3,174,672	44.00	3,377,571	44.00	3,377,571
30000326	Engineering Technician III	78,166	99,840	16.00	1,326,763	17.00	1,532,603	17.00	1,532,603
30001810	Env Policy & Hazardous Materials Coord	88,629	113,090	1.00	113,090	1.00	113,090	1.00	113,090
30000095	Environmental Systems Crew Leader	67,059	72,883	12.00	839,652	12.00	857,124	12.00	857,124
30000094	Environmental Systems Maintenance Tech	62,338	69,618	12.00	813,576	12.00	821,625	12.00	821,625
30003054	Financial Analyst I	56,264	80,278	3.00	236,948	3.00	277,087	3.00	277,087
30003055	Financial Analyst II	66,872	89,055	3.00	322,337	3.00	322,337	3.00	322,337
30003056	Financial Analyst III	73,694	103,522	1.00	104,520	1.00	104,520	1.00	104,520
30000127	General Mechanic	59,301	73,902	2.00	133,203	2.00	137,280	2.00	137,280
30000342	GIS Technician II	64,376	82,139	7.00	518,234	7.00	527,107	7.00	527,107
30000343	GIS Technician III	78,166	99,840	3.00	264,373	3.00	289,089	3.00	289,089
30000372	Graphics Designer II	64,376	82,139	1.00	82,139	1.00	82,139	1.00	82,139
30000166	Lighting & Signal Inspector	83,741	96,907	1.00	75,848	1.00	91,814	1.00	91,814
30003079	Maintenance Supervisor I - E	66,872	89,055	5.00	395,361	5.00	412,911	5.00	412,911
30003234	Maintenance Supervisor I - NE	66,872	89,055	22.00	2,045,740	22.00	2,045,740	22.00	2,045,740
30003080	Maintenance Supervisor II	73,694	103,522	8.00	849,905	8.00	859,438	8.00	859,438
30003081	Manager I	84,656	116,397	6.00	763,902	6.00	763,902	6.00	763,902
30003082	Manager II	98,010	134,774	10.00	1,384,902	10.00	1,438,654	10.00	1,438,654

Portland Bureau of Transportation

FTE Summary

Transportation and Parking Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003083	Manager III	117,894	159,151	5.00	832,571	5.00	832,571	5.00	832,571
30003084	Mapping & GIS Supervisor	73,694	103,522	1.00	107,453	1.00	107,453	1.00	107,453
30000327	Mapping Data Technician I	64,376	82,139	1.00	71,791	1.00	75,327	1.00	75,327
30000978	Mapping Data Technician II	78,166	99,840	2.00	199,680	2.00	199,680	2.00	199,680
30000347	Materials Quality Compliance Specialist	78,166	99,840	1.00	96,876	1.00	99,840	1.00	99,840
30000012	Office Support Specialist II	40,040	57,512	9.00	491,406	7.00	395,642	7.00	395,642
30000013	Office Support Specialist III	51,210	67,870	4.00	252,844	4.00	256,454	4.00	256,454
30000112	Painter	65,374	73,091	1.00	73,091	1.00	73,091	1.00	73,091
30000185	Parking Code Enforcement Officer	52,374	68,765	64.00	4,113,692	61.00	4,069,829	61.00	4,069,829
30000099	Parking Pay Station Technician	58,573	70,741	6.00	403,216	6.00	416,997	6.00	416,997
30000380	Planner I, City-Transportation	75,130	86,944	5.00	373,996	5.00	425,000	5.00	425,000
30000385	Planner II. City-Land Use	86,362	99,986	2.00	195,188	2.00	199,972	2.00	199,972
30000388	Planner II. City-Transportation	86,362	99,986	6.00	486,306	6.00	581,508	6.00	581,508
30003089	Planner, Principal	96,824	128,794	1.00	155,293	1.00	155,293	1.00	155,293
30000393	Planner, Sr City-Land Use	92,851	107,432	2.00	214,864	2.00	214,864	2.00	214,864
30000396	Planner, Sr City-Transportation	92,851	107,432	6.00	528,731	6.00	613,288	6.00	613,288
30000395	Planner, Sr City-Transportation Modeling	92,851	107,432	1.00	107,432	1.00	107,432	1.00	107,432
30003090	Planner, Supervising	84,656	116,397	3.00	368,576	3.00	368,576	3.00	368,576
30003096	Public Information Manager	84,656	116,397	1.00	146,266	1.00	146,266	1.00	146,266
30003097	Public Information Officer	66,872	89,055	1.00	110,739	1.00	110,739	1.00	110,739
30000228	Public Works Inspector	72,238	82,555	16.00	1,269,894	16.00	1,303,863	16.00	1,303,863
30000229	Public Works Inspector, Sr	78,333	92,310	12.00	869,956	11.00	1,060,574	11.00	1,060,574
30000190	Regulatory Program Administrator	77,293	95,597	2.00	191,194	2.00	191,194	2.00	191,194
30000189	Regulatory Program Specialist	53,747	71,178	13.00	882,296	11.00	773,644	11.00	773,644
30000349	Right of Way Agent II	64,376	82,139	6.00	414,372	6.00	451,620	6.00	451,620
30000350	Right of Way Agent III	78,166	99,840	4.00	355,514	4.00	370,137	4.00	370,137
30003099	Risk Specialist I	56,264	80,278	2.00	161,960	2.00	161,960	2.00	161,960
30003100	Risk Specialist II	66,872	89,055	2.00	193,960	2.00	193,960	2.00	193,960
30000029	Service Dispatcher	42,952	61,963	6.80	355,904	6.80	369,429	6.80	369,429
30000089	Sign Maker	65,312	73,050	1.00	73,050	1.00	73,050	1.00	73,050
30000402	Signals & Street Lighting Technician	78,166	99,840	1.00	99,840	1.00	99,840	1.00	99,840
30002133	Site Operations Crew Leader	67,059	72,883	2.00	145,766	2.00	145,766	2.00	145,766
30002483	Storekeeper/Acquisition Specialist I-CL	52,957	64,834	1.00	64,834	1.00	64,834	1.00	64,834
30002484	Storekeeper/Acquisition Specialist II-CL	55,661	68,099	5.00	283,662	5.00	337,441	5.00	337,441

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30002485	Storekeepr/Acquisition Specialist III-CL	62,920	78,146	3.00	234,438	3.00	234,438	3.00	234,438
30000091	Street Maintenance Crew Leader	67,059	72,883	11.00	788,786	11.00	795,889	11.00	795,889
30003103	Supervisor I - E	66,872	89,055	13.00	1,285,179	13.00	1,285,179	13.00	1,285,179
30003275	Supervisor I - NE	66,872	89,055	6.00	569,628	6.00	569,628	6.00	569,628
30003104	Supervisor II	73,694	103,522	16.00	1,835,935	16.00	1,835,935	16.00	1,835,935
30001079	Survey Project Support Tech	67,018	73,112	1.00	73,112	1.00	73,112	1.00	73,112
30000224	Surveying Aide II	58,635	68,286	8.00	432,719	8.00	517,950	8.00	517,950
30003105	Surveying Manager	96,824	128,794	1.00	158,517	1.00	158,517	1.00	158,517
30003106	Surveying Supervisor	84,656	116,397	2.00	276,140	2.00	276,140	2.00	276,140
30000225	Surveyor I	67,018	83,242	5.00	371,553	5.00	391,795	5.00	391,795
30000226	Surveyor II	84,406	98,301	4.00	393,204	4.00	393,204	4.00	393,204
30000092	Traffic Crew Leader	67,059	72,883	8.00	565,592	8.00	574,328	8.00	574,328
30000351	Transportation Demand Mgmt Spec I	64,376	82,139	12.00	857,253	12.00	884,281	12.00	884,281
30000352	Transportation Demand Mgmt Spec II	78,166	99,840	4.00	368,260	4.00	376,407	4.00	376,407
30001037	Utility Locator	59,821	64,376	5.00	317,325	5.00	318,313	5.00	318,313
30002489	Utility Worker I-CL	52,000	56,555	11.00	620,086	11.00	622,105	11.00	622,105
30002490	Utility Worker II-CL	56,555	60,819	142.00	8,529,636	142.00	8,554,860	142.00	8,554,860
30000123	Welder	65,312	73,050	2.00	138,362	2.00	141,180	2.00	141,180
Total Full-Time Positions				1,036.70	83,343,944	1,033.70	85,939,431	1,032.70	85,859,153
30003028	Coordinator II	56,264	80,278	1.00	103,626	1.00	51,813	1.00	51,813
30003029	Coordinator III	66,872	89,055	0.00	0	1.00	89,055	0.00	0
30003030	Coordinator IV	73,694	103,522	1.00	83,404	0.00	0	0.00	0
30000370	Engineer-Traffic	102,773	124,925	1.00	89,148	1.00	105,342	1.00	105,342
30000353	Engineering Associate-Civil	73,008	97,885	1.00	85,992	1.00	90,304	1.00	90,304
30000324	Engineering Technician I	48,027	64,376	2.00	48,028	2.00	100,984	2.00	100,984
30000325	Engineering Technician II	64,376	82,139	1.00	68,116	0.00	0	0.00	0
30000380	Planner I, City-Transportation	75,130	86,944	3.00	153,105	3.00	236,871	3.00	236,871
30000388	Planner II, City-Transportation	86,362	99,986	1.00	43,181	1.00	90,782	1.00	90,782
30000229	Public Works Inspector, Sr	78,333	92,310	1.00	173,966	1.00	81,723	1.00	81,723
Total Limited Term Positions				12.00	848,566	11.00	846,874	10.00	757,819
Grand Total				1,048.70	84,192,510	1,044.70	86,786,305	1,042.70	86,616,972

Elected Officials Service Area

Office of the City Auditor

The Mayor's Proposed Budget decreases the Auditor's Budget by \$2.8 million in ongoing General Fund resources as these resources and 14.0 FTE are realigned to a new Independent Review bureau. The Mayor's Proposed Budget does increase the Auditor's remaining budget by \$242,714 in ongoing General Fund discretionary and overhead resources and adds 2.0 FTE to the bureau. These combined staffing changes will result in a total FTE of 39.0 FTE in the Auditor's Office.

Summary of Budget Decisions

Additions

Support for Elections Office

The Mayor's Proposed Budget includes \$114,369 of General Fund ongoing discretionary and overhead resources to support an additional 1.0 FTE Elections Coordinator I in the Elections Office. Ongoing resources will allow a limited term position currently funded through one-time resources to become ongoing.

Support for Records Management

The Mayor's Proposed Budget includes \$128,220 in ongoing General Fund discretionary and overhead resources to support an additional 1.0 FTE Archives and Records Management Coordinator II position. This position will address workload increases in the City's Archives and Records Management Program, which has experienced increased demand for services for electronic records management through the agency's TRIM electronic systems management platform.

Realignment

Realignment of Independent Police Review

The Mayor's Proposed Budget realigns \$2.8 million of ongoing General Fund discretionary resources, and 14.0 FTE from the Independent Police Review program to a new organizational unit called the Independent Review. This action will allow the Independent Police Review program to continue at the City after July 1, 2022 as the Auditor has withdrawn her consent to support this body of work in FY 2022-23.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	608,704	107,762	100,665	0	0
Miscellaneous	8,704,905	10	6,500	6,500	6,500
External Revenues Total	9,313,609	107,772	107,165	6,500	6,500
Resources					
Internal Revenues					
General Fund Discretionary	6,018,665	6,542,632	6,834,536	6,865,806	4,045,050
General Fund Overhead	4,590,251	4,365,102	4,676,329	5,466,670	5,466,670
Fund Transfers - Revenue	0	500,000	190,579	54,947	54,947
Interagency Revenue	166,029	0	0	0	0
Internal Revenues Total	10,774,945	11,407,734	11,701,444	12,387,423	9,566,667
Beginning Fund Balance					
Resources Total	20,088,554	11,515,506	11,808,609	12,393,923	9,573,167
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	7,090,568	6,980,915	7,260,932	8,171,340	5,956,155
External Materials and Services	942,805	1,241,882	1,597,120	1,325,796	1,151,070
Internal Materials and Services	2,806,646	2,792,699	2,857,147	2,896,787	2,465,942
Bureau Expenditures Total	10,840,019	11,015,496	11,715,199	12,393,923	9,573,167
Requirements					
Fund Expenditures					
Contingency	0	0	93,410	0	0
Fund Expenditures Total	0	0	93,410	0	0
Ending Fund Balance	9,248,535	500,010	0	0	0
Requirements Total	20,088,554	11,515,506	11,808,609	12,393,923	9,573,167
Programs					
Administration & Support	1,661,071	3,986,133	2,733,392	3,404,024	3,404,024
Archives & Records Management	2,736,765	2,570,113	2,745,132	2,899,193	2,899,193
Assessments, Finance & Foreclosure	1,676	5,747	—	—	—
Audit Services	2,036,585	1,959,239	2,479,431	2,647,547	2,647,672
Council Clerk & Contracts	927,695	15,747	626,972	—	—
Evaluation & Investigations Auditor Ofc	—	—	—	2,820,879	—
Hearings Office	695,667	(2,966)	—	—	—
Independent Police Review	2,401,385	2,105,490	2,545,352	—	(2)
Ombudsman Office	379,174	375,994	584,920	622,280	622,280
Total Programs	10,840,019	11,015,496	11,715,199	12,393,923	9,573,167

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003201	Auditor - Administrative Specialist II	50,981	72,748	5.00	382,200	5.00	382,200	4.00	307,320
30003204	Auditor - Administrative Specialist III	56,264	80,278	1.00	80,278	1.00	80,278	1.00	80,278
30003205	Auditor - Analyst I	56,264	80,278	2.00	171,537	2.00	171,537	1.00	96,283
30003211	Auditor - Analyst II	66,872	89,055	1.00	93,538	1.00	93,538	1.00	93,538
30003218	Auditor - Analyst III	73,694	103,522	1.00	103,522	1.00	103,522	0.00	0
30003202	Auditor - Archives&RecordsCoordinator I	50,981	72,748	2.00	140,571	2.00	140,571	2.00	140,571
30003206	Auditor - Archives&RecordsCoordinator II	56,264	80,278	1.00	80,278	2.00	163,446	2.00	163,446
30003212	Auditor - Archives&RecordsCoordinatorIII	66,872	89,055	2.00	185,234	2.00	185,234	2.00	185,234
30003228	Auditor - Audit Services Director	98,010	134,774	1.00	109,949	1.00	109,949	1.00	109,949
30003213	Auditor - Business Systems Analyst II	66,872	89,055	1.00	99,445	1.00	99,445	1.00	99,445
30003225	Auditor - City Archivist	84,656	116,397	1.00	116,626	1.00	116,626	1.00	116,626
30003229	Auditor - City Auditor Chief Deputy	98,010	134,774	1.00	125,424	1.00	125,424	1.00	125,424
30003226	Auditor - City Ombudsman	84,656	116,397	1.00	136,178	1.00	136,178	1.00	136,178
30003208	Auditor - Clerk to City Council	66,872	89,055	1.00	93,267	1.00	93,267	1.00	93,267
30003203	Auditor - Coordinator I	50,981	72,748	0.00	0	1.00	72,748	1.00	72,748
30003209	Auditor - Coordinator II	56,264	80,278	1.00	86,299	1.00	86,299	1.00	86,299
30003214	Auditor - Coordinator III	66,872	89,055	2.00	202,592	2.00	202,592	1.00	98,010
30003354	Auditor - Coordinator IV	73,694	103,522	1.00	99,154	1.00	99,154	0.00	0
30003232	Auditor - General Counsel	117,894	159,151	1.00	159,151	1.00	159,151	1.00	159,151
30003215	Auditor - Investigator I	66,872	89,055	6.00	529,464	6.00	529,464	0.00	0
30003222	Auditor - Investigator II	73,694	103,522	1.00	106,766	1.00	106,766	0.00	0
30003231	Auditor - IPR Director	98,010	134,774	1.00	129,875	1.00	129,875	0.00	0
30003227	Auditor - Manager I	84,656	116,397	2.00	236,371	2.00	236,371	1.00	118,331
30003210	Auditor - Performance Auditor I	56,264	80,278	1.00	80,018	1.00	80,018	1.00	80,018
30003216	Auditor - Performance Auditor II	66,872	89,055	6.00	618,544	6.00	618,544	6.00	618,544
30003223	Auditor - Performance Auditor III	73,694	103,522	2.00	212,638	2.00	212,638	2.00	212,638
30003224	Auditor - Supervisor II	73,694	103,522	1.00	114,733	1.00	114,733	1.00	114,733
30003576	Auditor – Deputy Council Clerk	66,872	89,055	1.00	81,286	1.00	81,286	1.00	81,286
30003575	Auditor – Deputy Ombudsman	66,872	89,055	2.00	178,027	2.00	178,027	2.00	178,027

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000003	Auditor, City	0	127,712	1.00	127,712	1.00	127,712	1.00	127,712
Total Full-Time Positions				50.00	4,880,677	52.00	5,036,593	38.00	3,695,056
30003203	Auditor - Coordinator I	50,981	72,748	1.00	68,640	1.00	34,320	1.00	34,320
Total Limited Term Positions				1.00	68,640	1.00	34,320	1.00	34,320
Grand Total				51.00	4,949,317	53.00	5,070,913	39.00	3,729,376

Office of the Mayor

The Mayor's Proposed includes \$100,000 program carryover for administrative support services at the Mayor's Office in FY 2022-23. Compared to the Office's FY 2021-22 Revised budget, this is an increase of \$100,000 in one-time General Fund resources. These changes add 1.50 FTE to the Office's FTE count, which amounts to 20.0 FTE total.

Summary of Budget Decisions

FY 2021-22 Carryover Administrative Support

The Mayor's Proposed includes \$100,000 program carryover for administrative support services in FY 2022-23. These resources stem from personnel savings that resulted from several vacancies during this fiscal year and will provide needed temporary administrative support for the Office which is necessary due to a change in administrative support from the Office of Management and Finance.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	6,093	0	0	0	0
External Revenues Total	6,093	0	0	0	0
Resources					
Internal Revenues					
General Fund Discretionary	1,213,510	1,471,624	1,919,618	1,777,946	1,819,945
General Fund Overhead	1,992,680	2,020,827	2,145,555	2,284,058	2,342,059
Internal Revenues Total	3,206,190	3,492,451	4,065,173	4,062,004	4,162,004
Beginning Fund Balance	11,798	11,798	0	0	0
Resources Total	3,224,081	3,504,249	4,065,173	4,062,004	4,162,004
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	2,291,966	2,433,195	2,851,885	3,007,999	3,107,999
External Materials and Services	183,242	379,154	416,013	190,000	187,367
Internal Materials and Services	737,075	680,102	797,275	864,005	866,638
Bureau Expenditures Total	3,212,283	3,492,451	4,065,173	4,062,004	4,162,004
Ending Fund Balance	11,798	11,798	0	0	0
Requirements Total	3,224,081	3,504,249	4,065,173	4,062,004	4,162,004
Programs					
Administration & Support	3,212,283	3,492,174	4,065,173	4,062,004	4,162,004
Youth Violence Prevention	—	278	—	—	—
Total Programs	3,212,283	3,492,451	4,065,173	4,062,004	4,162,004

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000004	Commissioner's Admin Support Specialist	44,990	57,148	1.00	38,025	1.00	51,480	1.00	51,480
30002511	Commissioner's Senior Staff Rep	74,298	93,527	2.00	206,284	2.00	206,284	2.00	206,284
30000005	Commissioner's Staff Rep	57,117	80,766	14.00	1,126,977	14.00	1,197,247	14.00	1,197,247
30000001	Mayor	0	151,653	1.00	151,653	1.00	151,653	1.00	151,653
30000008	Mayor's Chief of Staff	110,594	124,426	1.00	152,402	1.00	152,402	1.00	152,402
30000007	Mayor's Deputy Chief of Staff	91,832	103,334	1.00	103,522	1.00	103,522	1.00	103,522
Total Full-Time Positions				20.00	1,778,863	20.00	1,862,588	20.00	1,862,588
Grand Total				20.00	1,778,863	20.00	1,862,588	20.00	1,862,588

Commissioner of Public Affairs

Mayor's Proposed Budget does not have an impact on the Commissioner of Public Affairs' FY 2022-23 base budget. Also, there are no changes to the Commissioner of Public Affairs' FTE count, which is sustained at 8.0 FTE total.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Taxes	267,508	0	0	0	0
Charges for Services	0	1,286	0	0	0
External Revenues Total	267,508	1,286	0	0	0
Resources					
Internal Revenues					
General Fund Discretionary	613,679	538,581	609,028	625,805	625,805
General Fund Overhead	694,036	705,413	755,728	844,753	844,753
Internal Revenues Total	1,307,715	1,243,994	1,364,756	1,470,558	1,470,558
Beginning Fund Balance	0	0	0	0	0
Resources Total	1,575,222	1,245,280	1,364,756	1,470,558	1,470,558
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	996,149	959,333	1,063,941	1,153,368	1,153,368
External Materials and Services	30,957	15,565	24,069	11,356	10,145
Internal Materials and Services	280,585	270,382	276,746	305,834	307,045
Bureau Expenditures Total	1,307,691	1,245,280	1,364,756	1,470,558	1,470,558
Ending Fund Balance	267,531	0	0	0	0
Requirements Total	1,575,222	1,245,280	1,364,756	1,470,558	1,470,558
Programs					
Administration & Support	(24)	—	—	—	—
Commissioner's Office	1,293,845	1,252,021	1,364,756	1,470,558	1,470,558
Domestic Violence	13,870	(6,741)	—	—	—
Total Programs	1,307,691	1,245,280	1,364,756	1,470,558	1,470,558

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	127,712	1.00	127,712	1.00	127,712	1.00	127,712
30000004	Commissioner's Admin Support Specialist	44,990	57,148	1.00	49,858	1.00	49,858	1.00	49,858
30000006	Commissioner's Chief of Staff	97,032	113,017	1.00	113,048	1.00	113,048	1.00	113,048
30002511	Commissioner's Senior Staff Rep	74,298	93,527	1.00	101,483	1.00	101,483	1.00	101,483
30000005	Commissioner's Staff Rep	57,117	80,766	4.00	320,216	4.00	320,216	4.00	320,216
Total Full-Time Positions				8.00	712,317	8.00	712,317	8.00	712,317
Grand Total				8.00	712,317	8.00	712,317	8.00	712,317

Commissioner of Public Safety

Mayor's Proposed Budget does not have an impact on the Commissioner of Public Safety's FY 2022-23 base budget. Also, there are no changes to the Commissioner of Public Safety's FTE count, which is sustained at 8.0 FTE total.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	93	524	0	0	0
External Revenues Total	93	524	0	0	0
Resources					
Internal Revenues					
General Fund Discretionary	552,811	532,488	609,028	625,805	625,805
General Fund Overhead	654,127	704,917	755,728	844,753	844,753
Internal Revenues Total	1,206,938	1,237,405	1,364,756	1,470,558	1,470,558
Beginning Fund Balance					
Resources Total	1,207,032	1,237,928	1,364,756	1,470,558	1,470,558
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	969,872	965,371	1,060,949	1,122,153	1,122,153
External Materials and Services	41,667	17,114	19,490	47,316	46,192
Internal Materials and Services	195,493	255,443	284,317	301,089	302,213
Bureau Expenditures Total	1,207,032	1,237,928	1,364,756	1,470,558	1,470,558
Ending Fund Balance					
Requirements Total	1,207,032	1,237,928	1,364,756	1,470,558	1,470,558
Programs					
Commissioner's Office	1,207,032	1,237,928	1,364,756	1,470,558	1,470,558
Total Programs	1,207,032	1,237,928	1,364,756	1,470,558	1,470,558

Commissioner of Public Safety

FTE Summary

Elected Officials Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	127,712	1.00	127,712	1.00	127,712	1.00	127,712
30000004	Commissioner's Admin Support Specialist	44,990	57,148	1.00	48,506	1.00	48,506	1.00	48,506
30000006	Commissioner's Chief of Staff	97,032	113,017	1.00	123,344	1.00	123,344	1.00	123,344
30002511	Commissioner's Senior Staff Rep	74,298	93,527	1.00	95,368	2.00	190,798	2.00	190,798
30000005	Commissioner's Staff Rep	57,117	80,766	3.00	229,194	3.00	202,706	3.00	202,706
Total Full-Time Positions				7.00	624,124	8.00	693,066	8.00	693,066
Grand Total				7.00	624,124	8.00	693,066	8.00	693,066

Commissioner of Public Utilities

Mayor's Proposed Budget does not have an impact on the Commissioner of Public Utilities' FY 2022-23 base budget. Also, there are no changes to the Commissioner of Utilities' FTE count, which is sustained at 8.0 FTE total.

Commissioner of Public Utilities

Elected Officials Service Area

Summary of Bureau Budget

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
Internal Revenues					
General Fund Discretionary	511,195	531,905	622,228	625,805	625,805
General Fund Overhead	664,770	704,745	772,528	844,753	844,753
Internal Revenues Total	1,175,965	1,236,650	1,394,756	1,470,558	1,470,558
Beginning Fund Balance					
Resources Total	1,175,965	1,236,650	1,394,756	1,470,558	1,470,558
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	954,076	929,647	1,084,391	1,121,651	1,121,651
External Materials and Services	24,323	35,609	39,455	39,652	38,489
Internal Materials and Services	197,566	271,394	270,910	309,255	310,418
Bureau Expenditures Total	1,175,965	1,236,650	1,394,756	1,470,558	1,470,558
Ending Fund Balance					
Requirements Total	1,175,965	1,236,650	1,394,756	1,470,558	1,470,558
Programs					
Commissioner's Office	1,175,965	1,236,650	1,394,756	1,470,558	1,470,558
Total Programs	1,175,965	1,236,650	1,394,756	1,470,558	1,470,558

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	127,712	1.00	127,712	1.00	127,712	1.00	127,712
30000006	Commissioner's Chief of Staff	97,032	113,017	1.00	105,706	1.00	105,706	1.00	105,706
30002511	Commissioner's Senior Staff Rep	74,298	93,527	3.00	252,231	3.00	252,231	3.00	252,231
30000005	Commissioner's Staff Rep	57,117	80,766	3.00	196,914	3.00	196,914	3.00	196,914
Total Full-Time Positions				8.00	682,563	8.00	682,563	8.00	682,563
Grand Total				8.00	682,563	8.00	682,563	8.00	682,563

Commissioner of Public Works

Mayor's Proposed Budget does not have an impact on the Commissioner of Public Works' FY 2022-23 base budget. Also, there are no changes to the Commissioner of Public Affairs' FTE count, which is sustained at 8.0 FTE total.

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Resources					
Resources					
External Revenues					
Charges for Services	250	213	0	0	0
External Revenues Total	250	213	0	0	0
Resources					
Internal Revenues					
General Fund Discretionary	363,714	394,346	620,367	625,805	625,805
General Fund Overhead	654,127	704,896	755,728	844,753	844,753
Internal Revenues Total	1,017,841	1,099,242	1,376,095	1,470,558	1,470,558
Beginning Fund Balance					
Resources Total	1,018,091	1,099,455	1,376,095	1,470,558	1,470,558
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	804,182	755,353	1,072,349	1,154,073	1,154,073
External Materials and Services	20,446	69,766	31,444	22,952	21,904
Internal Materials and Services	193,463	274,336	272,302	293,533	294,581
Bureau Expenditures Total	1,018,091	1,099,455	1,376,095	1,470,558	1,470,558
Ending Fund Balance					
Requirements Total	1,018,091	1,099,455	1,376,095	1,470,558	1,470,558
Programs					
Commissioner's Office	1,018,091	1,099,455	1,376,095	1,470,558	1,470,558
Total Programs	1,018,091	1,099,455	1,376,095	1,470,558	1,470,558

Commissioner of Public Works

FTE Summary

Elected Officials Service Area

Class	Title	Salary Range		Revised FY 2021-22		Requested FY 2022-23		Proposed FY 2022-23	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	127,712	1.00	127,712	1.00	127,712	1.00	127,712
30000004	Commissioner's Admin Support Specialist	44,990	57,148	1.00	39,026	1.00	44,990	1.00	44,990
30000006	Commissioner's Chief of Staff	97,032	113,017	1.00	121,243	1.00	121,243	1.00	121,243
30002511	Commissioner's Senior Staff Rep	74,298	93,527	3.00	264,202	3.00	264,202	3.00	264,202
30000005	Commissioner's Staff Rep	57,117	80,766	2.00	164,611	2.00	164,611	2.00	164,611
Total Full-Time Positions				8.00	716,794	8.00	722,758	8.00	722,758
30002511	Commissioner's Senior Staff Rep	74,298	93,527	1.00	112,549	0.00	0	0.00	0
Total Limited Term Positions				1.00	112,549	0.00	0	0.00	0
Grand Total				9.00	829,343	8.00	722,758	8.00	722,758

General Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	297,785,725	284,707,585	306,099,807	325,943,408	329,443,408
Licenses & Permits	262,252,207	270,169,274	227,304,332	267,704,638	266,319,062
Charges for Services	18,369,042	10,339,581	15,898,094	16,424,323	16,424,323
Intergovernmental	35,031,170	46,172,507	65,888,444	48,976,008	48,996,360
Bond & Note	3,333,500	6,251,146	2,411,472	0	0
Miscellaneous	7,276,285	3,687,516	3,593,261	3,693,349	4,050,056
External Revenues Total	624,047,929	621,327,609	621,195,410	662,741,726	665,233,209
Internal Revenues					
General Fund Discretionary	0	4	0	52,926,243	0
General Fund Overhead	0	0	0	4,936,360	0
Fund Transfers - Revenue	31,420,451	38,480,367	81,398,554	78,079,039	88,085,451
Interagency Revenue	46,278,005	51,351,415	63,982,379	71,841,252	70,912,081
Internal Revenues Total	77,698,456	89,831,786	145,380,933	207,782,894	158,997,532
Beginning Fund Balance	77,249,974	70,766,904	102,632,470	35,561,886	100,804,592
Resources Total	778,996,359	781,926,300	869,208,813	906,086,506	925,035,333
Bureau Expenditures					
Personnel Services	436,312,632	436,340,469	457,081,970	543,951,281	526,491,036
External Materials and Services	115,202,445	104,835,889	195,617,361	147,569,835	156,300,888
Internal Materials and Services	67,267,814	70,816,879	89,592,007	92,814,785	91,442,836
Capital Outlay	5,348,121	1,735,673	5,151,656	3,633,704	3,633,704
Bureau Expenditures Total	624,131,012	613,728,911	747,442,994	787,969,605	777,868,464
Fund Expenditures					
Debt Service	11,378,583	12,499,365	13,012,339	13,474,234	13,474,234
Contingency	0	0	37,470,065	53,778,559	64,625,184
Fund Transfers - Expense	72,719,858	53,065,554	71,283,415	50,864,108	69,067,451
Fund Expenditures Total	84,098,442	65,564,919	121,765,819	118,116,901	147,166,869
Ending Fund Balance	70,766,905	102,632,470	0	0	0
Requirements Total	778,996,359	781,926,300	869,208,813	906,086,506	925,035,333

General Reserve Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Bond & Note	0	3,564,405	5,000,000	0	0
Miscellaneous	1,439,479	587,034	548,343	0	250,194
External Revenues Total	1,439,479	4,151,439	5,548,343	0	250,194
Internal Revenues					
Fund Transfers - Revenue	9,573,001	3,880,000	1,983,410	2,589,105	2,589,105
Internal Revenues Total	9,573,001	3,880,000	1,983,410	2,589,105	2,589,105
Beginning Fund Balance	69,192,032	61,336,100	68,112,409	500,000	61,330,553
Resources Total	80,204,512	69,367,539	75,644,162	3,089,105	64,169,852
Fund Expenditures					
Debt Service	0	5,000,000	0	0	0
Contingency	0	0	74,666,993	2,646,158	62,234,905
Fund Transfers - Expense	18,868,412	1,932,860	977,169	442,947	1,934,947
Fund Expenditures Total	18,868,412	6,932,860	75,644,162	3,089,105	64,169,852
Ending Fund Balance	61,336,100	62,434,679	0	0	0
Requirements Total	80,204,512	69,367,539	75,644,162	3,089,105	64,169,852

Grants Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	0	39,719	528,984	(875,000)	(875,000)
Intergovernmental	39,703,698	142,662,858	293,899,818	259,353,462	277,679,599
Bond & Note	17,000,000	30,401,278	0	0	0
Miscellaneous	418,943	751,951	0	0	0
External Revenues Total	57,122,641	173,855,806	294,428,802	258,478,462	276,804,599
Internal Revenues					
Fund Transfers - Revenue	1,650,000	3,957,036	500,000	0	0
Internal Revenues Total	1,650,000	3,957,036	500,000	0	0
Beginning Fund Balance	(4,058,162)	(1,371,382)	31,028,000	0	0
Resources Total	54,714,479	176,441,460	325,956,802	258,478,462	276,804,599
Bureau Expenditures					
Personnel Services	8,550,649	11,783,654	51,320,014	38,244,406	32,888,684
External Materials and Services	13,643,445	123,018,831	224,714,048	161,858,769	195,936,724
Internal Materials and Services	3,598,153	4,560,495	8,850,347	8,590,148	8,240,148
Capital Outlay	21,793,613	20,006,488	10,659,115	43,977,922	33,977,922
Bureau Expenditures Total	47,585,860	159,369,468	295,543,524	252,671,245	271,043,478
Fund Expenditures					
Debt Service	8,500,000	17,000,000	30,413,278	0	0
Contingency	0	0	0	5,807,217	5,761,121
Fund Expenditures Total	8,500,000	17,000,000	30,413,278	5,807,217	5,761,121
Ending Fund Balance	(1,371,382)	71,992	0	0	0
Requirements Total	54,714,479	176,441,460	325,956,802	258,478,462	276,804,599

Citywide Obligations Reserve Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Intergovernmental	0	729,200	2,207,910	116,800	116,800
Miscellaneous	0	44,162	0	10,000	10,000
External Revenues Total	0	773,362	2,207,910	126,800	126,800
Internal Revenues					
Fund Transfers - Revenue	0	5,831,491	5,723,405	8,138,196	9,109,750
Interagency Revenue	0	2,430,540	4,284,289	9,610,655	9,610,655
Internal Revenues Total	0	8,262,031	10,007,694	17,748,851	18,720,405
Beginning Fund Balance	0	0	3,688,450	4,475,842	4,475,842
Resources Total	0	9,035,393	15,904,054	22,351,493	23,323,047
Bureau Expenditures					
External Materials and Services	0	0	666,667	1,682,836	1,682,836
Internal Materials and Services	0	0	3,143,315	6,698,628	6,698,628
Bureau Expenditures Total	0	0	3,809,982	8,381,464	8,381,464
Fund Expenditures					
Contingency	0	0	2,974,408	9,737,602	6,559,156
Fund Transfers - Expense	0	2,104,516	9,119,664	4,232,427	8,382,427
Fund Expenditures Total	0	2,104,516	12,094,072	13,970,029	14,941,583
Ending Fund Balance	0	6,930,877	0	0	0
Requirements Total	0	9,035,393	15,904,054	22,351,493	23,323,047



Public Safety Service Area Funds

BFRES Facilities GO Bond Construction Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	11,132	0	0	0	0
External Revenues Total	11,132	0	0	0	0
Beginning Fund Balance	631,711	0	0	0	0
Resources Total	642,843	0	0	0	0
Bureau Expenditures					
Internal Materials and Services	586	0	0	0	0
Bureau Expenditures Total	586	0	0	0	0
Fund Expenditures					
Fund Transfers - Expense	642,257	0	0	0	0
Fund Expenditures Total	642,257	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	642,843	0	0	0	0

Emergency Communication Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	595,505	336,514	407,881	443,301	443,301
Intergovernmental	8,409,998	10,389,079	11,568,048	12,333,166	11,951,922
Miscellaneous	57,137	31,536	45,000	23,596	23,596
External Revenues Total	9,062,640	10,757,129	12,020,929	12,800,063	12,418,819
Internal Revenues					
Fund Transfers - Revenue	16,793,472	16,866,186	16,941,408	18,932,943	17,395,495
Internal Revenues Total	16,793,472	16,866,186	16,941,408	18,932,943	17,395,495
Beginning Fund Balance	2,391,538	3,556,864	4,426,891	3,309,783	3,309,783
Resources Total	28,247,650	31,180,178	33,389,228	35,042,789	33,124,097
Bureau Expenditures					
Personnel Services	17,265,799	18,807,195	21,167,566	24,026,634	22,553,353
External Materials and Services	1,569,723	1,787,002	5,145,232	2,246,671	2,099,526
Internal Materials and Services	4,606,963	4,725,845	4,843,411	5,797,637	5,334,140
Capital Outlay	1,616	0	979,170	1,632,695	1,632,695
Bureau Expenditures Total	23,444,100	25,320,042	32,135,379	33,703,637	31,619,714
Fund Expenditures					
Debt Service	287,549	299,045	311,037	323,478	323,478
Fund Transfers - Expense	959,138	1,134,199	942,812	1,015,674	1,180,905
Fund Expenditures Total	1,246,687	1,433,244	1,253,849	1,339,152	1,504,383
Ending Fund Balance	3,556,863	4,426,892	0	0	0
Requirements Total	28,247,650	31,180,178	33,389,228	35,042,789	33,124,097

Fire & Police Disability & Retirement Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	154,919,174	168,308,393	190,947,841	183,485,461	183,485,461
Charges for Services	49	23	0	0	0
Bond & Note	26,725,625	31,658,596	60,470,000	45,000,000	45,000,000
Miscellaneous	1,501,234	584,229	409,000	414,100	789,100
External Revenues Total	183,146,083	200,551,242	251,826,841	228,899,561	229,274,561
Internal Revenues					
Fund Transfers - Revenue	0	0	750,000	750,000	750,000
Interagency Revenue	1,346,630	420,096	228,200	393,900	393,900
Internal Revenues Total	1,346,630	420,096	978,200	1,143,900	1,143,900
Beginning Fund Balance	19,573,339	17,090,202	8,043,625	25,229,006	25,229,006
Resources Total	204,066,052	218,061,540	260,848,666	255,272,467	255,647,467
Bureau Expenditures					
Personnel Services	2,422,650	2,447,178	2,665,674	2,889,429	2,889,429
External Materials and Services	135,317,377	145,030,606	149,567,950	158,136,000	158,510,999
Internal Materials and Services	21,916,995	24,183,324	30,652,161	34,059,948	34,362,170
Capital Outlay	68,900	0	75,000	35,000	35,001
Bureau Expenditures Total	159,725,921	171,661,108	182,960,785	195,120,377	195,797,599
Fund Expenditures					
Debt Service	27,098,678	31,791,605	60,886,741	45,254,207	45,434,207
Contingency	0	0	16,114,447	14,000,000	13,494,412
Fund Transfers - Expense	151,251	141,151	886,693	897,883	921,249
Fund Expenditures Total	27,249,929	31,932,756	77,887,881	60,152,090	59,849,868
Ending Fund Balance	17,090,202	14,467,675	0	0	0
Requirements Total	204,066,052	218,061,540	260,848,666	255,272,467	255,647,467

Fire & Police Disability & Retirement Reserve Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Internal Revenues					
Fund Transfers - Revenue	0	0	750,000	750,000	750,000
Internal Revenues Total	0	0	750,000	750,000	750,000
Beginning Fund Balance	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
Fund Expenditures					
Fund Transfers - Expense	0	0	750,000	750,000	750,000
Fund Expenditures Total	0	0	750,000	750,000	750,000
Ending Fund Balance	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

Fire & Police Supplemental Retirement Reserve Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	675	246	400	0	0
External Revenues Total	675	246	400	0	0
Internal Revenues					
Fund Transfers - Revenue	1,000	0	0	0	0
Internal Revenues Total	1,000	0	0	0	0
Beginning Fund Balance	37,873	29,635	20,600	0	11,230
Resources Total	39,548	29,880	21,000	0	11,230
Bureau Expenditures					
External Materials and Services	9,913	9,318	12,000	0	10,500
Bureau Expenditures Total	9,913	9,318	12,000	0	10,500
Fund Expenditures					
Contingency	0	0	2,000	0	730
Fund Expenditures Total	0	0	2,000	0	730
Ending Fund Balance	29,635	20,562	7,000	0	0
Requirements Total	39,548	29,880	21,000	0	11,230

Fire Capital Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	601	66,772	160,500	170,000	170,000
External Revenues Total	601	66,772	160,500	170,000	170,000
Internal Revenues					
Fund Transfers - Revenue	8,648,806	0	0	0	0
Internal Revenues Total	8,648,806	0	0	0	0
Beginning Fund Balance	0	8,649,407	8,422,470	8,450,000	8,450,000
Resources Total	8,649,407	8,716,179	8,582,970	8,620,000	8,620,000
Fund Expenditures					
Contingency	0	0	8,582,970	8,620,000	8,620,000
Fund Expenditures Total	0	0	8,582,970	8,620,000	8,620,000
Ending Fund Balance	8,649,407	8,716,179	0	0	0
Requirements Total	8,649,407	8,716,179	8,582,970	8,620,000	8,620,000

Police Special Revenue Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Intergovernmental	1,207,029	1,549,074	396,355	466,261	466,261
Miscellaneous	157,879	106,997	43,008	45,088	45,088
External Revenues Total	1,364,908	1,656,071	439,363	511,349	511,349
Beginning Fund Balance	5,337,740	5,720,182	7,397,597	6,875,394	6,875,394
Resources Total	6,702,648	7,376,254	7,836,960	7,386,743	7,386,743
Bureau Expenditures					
External Materials and Services	140,743	35,460	7,836,960	7,386,743	7,386,743
Internal Materials and Services	484,459	20,833	0	0	0
Capital Outlay	357,265	48,938	0	0	0
Bureau Expenditures Total	982,467	105,230	7,836,960	7,386,743	7,386,743
Ending Fund Balance	5,720,181	7,271,024	0	0	0
Requirements Total	6,702,648	7,376,254	7,836,960	7,386,743	7,386,743

Public Safety GO Bond Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	7,727	0	0	0	0
External Revenues Total	7,727	0	0	0	0
Beginning Fund Balance	14,888	0	0	0	0
Resources Total	22,615	0	0	0	0
Fund Expenditures					
Debt Service	1,499	0	0	0	0
Fund Transfers - Expense	21,116	0	0	0	0
Fund Expenditures Total	22,615	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	22,615	0	0	0	0



Parks, Recreation, & Culture Service Area Funds

Golf Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	10,105,518	12,385,191	9,916,000	10,902,000	10,902,000
Miscellaneous	27,891	33,772	0	30,000	30,000
External Revenues Total	10,133,409	12,418,963	9,916,000	10,932,000	10,932,000
Beginning Fund Balance	965,332	1,780,614	4,779,888	6,291,149	6,291,149
Resources Total	11,098,741	14,199,577	14,695,888	17,223,149	17,223,149
Bureau Expenditures					
Personnel Services	3,191,193	3,355,334	3,617,583	3,686,827	3,686,827
External Materials and Services	4,733,092	4,776,527	4,732,445	5,778,704	5,778,704
Internal Materials and Services	541,732	427,614	557,648	522,975	522,975
Capital Outlay	8,255	26,839	1,000	100	100
Bureau Expenditures Total	8,474,272	8,586,313	8,908,676	9,988,606	9,988,606
Fund Expenditures					
Debt Service	436,729	434,669	554,534	620,287	620,287
Contingency	0	0	4,858,058	6,231,803	6,173,788
Fund Transfers - Expense	407,126	398,707	374,620	382,453	440,468
Fund Expenditures Total	843,855	833,376	5,787,212	7,234,543	7,234,543
Ending Fund Balance	1,780,614	4,779,888	0	0	0
Requirements Total	11,098,741	14,199,577	14,695,888	17,223,149	17,223,149

Parks Capital Improvement Program Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Licenses & Permits	1,308	0	0	0	0
Charges for Services	19,804,893	15,309,391	14,000,000	17,000,000	17,000,000
Intergovernmental	64,573	0	0	0	0
Bond & Note	15,105,126	170,250	467,250	4,643,750	4,643,750
Miscellaneous	5,975,918	3,681,174	2,725,298	2,924,131	2,924,131
External Revenues Total	40,951,819	19,160,814	17,192,548	24,567,881	24,567,881
Internal Revenues					
Fund Transfers - Revenue	7,470,404	6,202,986	10,681,895	12,840,319	5,840,319
Interagency Revenue	8,391	2,958	0	0	0
Internal Revenues Total	7,478,795	6,205,944	10,681,895	12,840,319	5,840,319
Beginning Fund Balance	152,092,196	173,252,392	169,683,181	174,349,930	174,349,930
Resources Total	200,522,809	198,619,150	197,557,624	211,758,130	204,758,130
Bureau Expenditures					
Personnel Services	3,638,568	3,050,975	4,618,835	4,684,447	4,684,447
External Materials and Services	5,347,825	9,535,875	60,223,785	36,013,794	29,013,794
Internal Materials and Services	1,428,539	1,200,357	1,050,920	837,496	839,019
Capital Outlay	16,045,673	14,313,949	38,564,582	17,852,832	17,852,832
Bureau Expenditures Total	26,460,606	28,101,155	104,458,122	59,388,569	52,390,092
Fund Expenditures					
Debt Service	177,444	144,908	150,718	142,433	142,433
Contingency	0	0	92,384,477	151,670,943	151,577,196
Fund Transfers - Expense	632,367	689,906	564,307	556,185	648,409
Fund Expenditures Total	809,811	834,814	93,099,502	152,369,561	152,368,038
Ending Fund Balance	173,252,392	169,683,181	0	0	0
Requirements Total	200,522,809	198,619,150	197,557,624	211,758,130	204,758,130

Parks Endowment Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	3,882	1,856	1,133	1,130	1,130
External Revenues Total	3,882	1,856	1,133	1,130	1,130
Beginning Fund Balance	191,203	194,785	196,525	197,124	197,124
Resources Total	195,085	196,641	197,658	198,254	198,254
Bureau Expenditures					
External Materials and Services	300	0	33,105	33,903	33,903
Bureau Expenditures Total	300	0	33,105	33,903	33,903
Ending Fund Balance	194,785	196,641	164,553	164,351	164,351
Requirements Total	195,085	196,641	197,658	198,254	198,254

2020 Parks Local Option Levy Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	0	0	44,735,444	46,239,576	46,239,576
External Revenues Total	0	0	44,735,444	46,239,576	46,239,576
Beginning Fund Balance	0	0	0	11,388,727	11,388,727
Resources Total	0	0	44,735,444	57,628,303	57,628,303
Fund Expenditures					
Contingency	0	0	2,248,499	15,776,192	15,776,192
Fund Transfers - Expense	0	0	42,486,945	41,852,111	41,852,111
Fund Expenditures Total	0	0	44,735,444	57,628,303	57,628,303
Ending Fund Balance	0	0	0	0	0
Requirements Total	0	0	44,735,444	57,628,303	57,628,303

Parks Local Option Levy Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Beginning Fund Balance	2,625	0	0	0	0
Resources Total	2,625	0	0	0	0
Fund Expenditures					
Fund Transfers - Expense	2,625	0	0	0	0
Fund Expenditures Total	2,625	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	2,625	0	0	0	0

Portland International Raceway Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	1,392,170	1,094,114	1,779,084	1,780,000	1,780,000
Miscellaneous	60,237	7,950	53,500	75,000	75,000
External Revenues Total	1,452,407	1,102,064	1,832,584	1,855,000	1,855,000
Beginning Fund Balance	1,095,913	854,851	552,507	445,842	445,842
Resources Total	2,548,320	1,956,915	2,385,091	2,300,842	2,300,842
Bureau Expenditures					
Personnel Services	860,417	749,255	765,269	843,605	843,605
External Materials and Services	504,687	329,239	538,895	513,617	513,617
Internal Materials and Services	90,496	129,409	128,826	145,799	145,799
Capital Outlay	108,112	0	0	0	0
Bureau Expenditures Total	1,563,712	1,207,903	1,432,990	1,503,021	1,503,021
Fund Expenditures					
Debt Service	47,621	94,052	309,511	308,572	308,572
Contingency	0	0	537,910	394,433	379,547
Fund Transfers - Expense	82,136	102,453	104,680	94,816	109,702
Fund Expenditures Total	129,757	196,505	952,101	797,821	797,821
Ending Fund Balance	854,851	552,507	0	0	0
Requirements Total	2,548,320	1,956,915	2,385,091	2,300,842	2,300,842

Portland Parks Memorial Trust Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Licenses & Permits	831,069	1,217,127	900,000	1,044,178	1,044,178
Charges for Services	3,101,320	2,533,678	2,845,204	4,026,703	4,026,703
Intergovernmental	0	12,412	0	0	0
Miscellaneous	2,021,904	526,225	529,802	321,404	321,404
External Revenues Total	5,954,293	4,289,442	4,275,006	5,392,285	5,392,285
Internal Revenues					
Fund Transfers - Revenue	69,645	67,646	71,457	74,137	74,137
Internal Revenues Total	69,645	67,646	71,457	74,137	74,137
Beginning Fund Balance	11,265,406	13,543,170	14,998,349	16,587,258	16,587,258
Resources Total	17,289,344	17,900,258	19,344,812	22,053,680	22,053,680
Bureau Expenditures					
Personnel Services	860,562	1,040,321	1,425,270	1,613,352	1,613,352
External Materials and Services	23,987	317,102	13,539,531	16,562,985	16,562,985
Internal Materials and Services	1,612,981	1,456,753	2,020,605	1,973,387	1,973,387
Capital Outlay	13,789	0	0	0	0
Bureau Expenditures Total	2,511,319	2,814,176	16,985,406	20,149,724	20,149,724
Fund Expenditures					
Contingency	0	0	1,566,490	1,903,956	1,903,956
Fund Transfers - Expense	1,234,855	74,130	792,916	0	0
Fund Expenditures Total	1,234,855	74,130	2,359,406	1,903,956	1,903,956
Ending Fund Balance	13,543,170	15,011,952	0	0	0
Requirements Total	17,289,344	17,900,258	19,344,812	22,053,680	22,053,680

Spectator Venues & Visitor Activities Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	7,500,620	769,820	3,556,684	6,742,000	6,742,000
Intergovernmental	1,787,446	1,241,839	1,167,413	588,384	588,384
Miscellaneous	381,073	160,544	55,000	40,000	40,000
External Revenues Total	9,669,138	2,172,204	4,779,097	7,370,384	7,370,384
Beginning Fund Balance	15,273,384	18,671,927	11,994,024	10,000,000	10,000,000
Resources Total	24,942,522	20,844,131	16,773,121	17,370,384	17,370,384
Bureau Expenditures					
Personnel Services	413,416	440,047	475,493	407,034	407,034
External Materials and Services	1,400,852	3,731,873	3,218,000	3,385,000	3,384,513
Internal Materials and Services	393,109	439,516	614,101	647,366	648,534
Capital Outlay	389,998	572,076	2,141,715	2,288,000	2,288,000
Bureau Expenditures Total	2,597,374	5,183,512	6,449,309	6,727,400	6,728,081
Fund Expenditures					
Debt Service	3,442,374	3,442,346	3,444,440	2,679,493	2,679,493
Contingency	0	0	6,733,222	7,813,355	7,791,266
Fund Transfers - Expense	230,848	224,248	146,150	150,136	171,544
Fund Expenditures Total	3,673,222	3,666,594	10,323,812	10,642,984	10,642,303
Ending Fund Balance	18,671,926	11,994,025	0	0	0
Requirements Total	24,942,522	20,844,131	16,773,121	17,370,384	17,370,384



Public Utilities Service Area Funds

Environmental Remediation Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	5,196,875	6,436,512	6,822,765	6,887,717	6,887,717
Miscellaneous	153,414	68,336	25,600	25,500	25,500
External Revenues Total	5,350,289	6,504,847	6,848,365	6,913,217	6,913,217
Internal Revenues					
Fund Transfers - Revenue	704	1,763,052	4,390,000	1,880,000	1,880,000
Interagency Revenue	478,908	477,241	511,703	528,503	528,503
Internal Revenues Total	479,612	2,240,293	4,901,703	2,408,503	2,408,503
Beginning Fund Balance	12,661,581	5,754,409	6,547,808	7,625,500	7,625,500
Resources Total	18,491,482	14,499,550	18,297,876	16,947,220	16,947,220
Bureau Expenditures					
Personnel Services	667,561	660,757	764,022	833,490	833,490
External Materials and Services	3,994,542	4,516,751	8,969,893	6,489,893	6,489,893
Internal Materials and Services	2,012,614	1,388,909	1,801,120	2,051,219	2,051,219
Capital Outlay	0	12,299	0	0	0
Bureau Expenditures Total	6,674,717	6,578,716	11,535,035	9,374,602	9,374,602
Fund Expenditures					
Debt Service	1,774	1,844	1,918	1,995	1,995
Contingency	0	0	5,474,579	6,793,850	6,770,740
Fund Transfers - Expense	6,060,582	1,371,180	1,286,344	776,773	799,883
Fund Expenditures Total	6,062,356	1,373,024	6,762,841	7,572,618	7,572,618
Ending Fund Balance	5,754,409	6,547,810	0	0	0
Requirements Total	18,491,482	14,499,550	18,297,876	16,947,220	16,947,220

Hydroelectric Power Bond Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Beginning Fund Balance					
Resources Total					
Ending Fund Balance					
Requirements Total					

Hydroelectric Power Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	1,963,106	2,095,676	3,277,895	3,836,191	3,836,191
External Revenues Total	1,963,106	2,095,676	3,277,895	3,836,191	3,836,191
Internal Revenues					
Interagency Revenue	167,869	190,103	175,000	180,000	180,000
Internal Revenues Total	167,869	190,103	175,000	180,000	180,000
Beginning Fund Balance	1,515,526	1,002,434	1,361,677	752,233	752,233
Resources Total	3,646,501	3,288,213	4,814,572	4,768,424	4,768,424
Bureau Expenditures					
Personnel Services	321,023	328,359	366,563	414,428	414,428
External Materials and Services	2,048,249	2,265,250	2,307,300	2,946,100	2,946,100
Internal Materials and Services	188,067	184,876	309,234	286,446	287,161
Bureau Expenditures Total	2,557,340	2,778,485	2,983,097	3,646,974	3,647,689
Fund Expenditures					
Debt Service	30,276	31,487	32,749	34,059	34,059
Contingency	0	0	1,704,980	989,668	973,361
Fund Transfers - Expense	56,452	77,999	93,746	97,723	113,315
Fund Expenditures Total	86,728	109,486	1,831,475	1,121,450	1,120,735
Ending Fund Balance	1,002,433	400,242	0	0	0
Requirements Total	3,646,501	3,288,213	4,814,572	4,768,424	4,768,424

Hydroelectric Power Renewal and Replacement Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Beginning Fund Balance	111,457	111,457	111,457	0	111,457
Resources Total	111,457	111,457	111,457	0	111,457
Fund Expenditures					
Contingency	0	0	111,457	0	111,457
Fund Expenditures Total	0	0	111,457	0	111,457
Ending Fund Balance	111,457	111,457	0	0	0
Requirements Total	111,457	111,457	111,457	0	111,457

Sewer System Construction Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	802,025	577,587	350,000	650,000	650,000
Bond & Note	433,471	262,775,548	0	371,000,000	371,000,000
Miscellaneous	1,622,096	1,587,416	750,000	300,000	300,000
External Revenues Total	2,857,593	264,940,551	1,100,000	371,950,000	371,950,000
Internal Revenues					
Fund Transfers - Revenue	70,000,000	45,000,000	54,682,000	68,000,000	68,000,000
Internal Revenues Total	70,000,000	45,000,000	54,682,000	68,000,000	68,000,000
Beginning Fund Balance	113,611,212	48,051,152	243,030,396	100,000,000	100,000,000
Resources Total	186,468,805	357,991,703	298,812,396	539,950,000	539,950,000
Bureau Expenditures					
External Materials and Services	0	0	50,000	50,000	50,000
Bureau Expenditures Total	0	0	50,000	50,000	50,000
Fund Expenditures					
Debt Service	424,003	2,107,710	0	0	0
Contingency	0	0	60,961,619	288,200,000	288,200,000
Fund Transfers - Expense	137,993,650	112,853,597	237,800,777	251,700,000	251,700,000
Fund Expenditures Total	138,417,653	114,961,307	298,762,396	539,900,000	539,900,000
Ending Fund Balance	48,051,152	243,030,396	0	0	0
Requirements Total	186,468,805	357,991,703	298,812,396	539,950,000	539,950,000

Sewer System Debt Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Bond & Note	264,600,279	7,226,722	0	14,000,000	14,000,000
Miscellaneous	1,090,012	446,705	200,000	180,000	180,000
External Revenues Total	265,690,291	7,673,427	200,000	14,180,000	14,180,000
Internal Revenues					
Fund Transfers - Revenue	179,454,149	165,415,439	172,543,512	181,794,234	181,794,234
Internal Revenues Total	179,454,149	165,415,439	172,543,512	181,794,234	181,794,234
Beginning Fund Balance	62,118,376	34,050,369	41,250,000	41,304,918	41,304,918
Resources Total	507,262,816	207,139,236	213,993,512	237,279,152	237,279,152
Fund Expenditures					
Debt Service	473,212,447	165,944,494	172,742,735	181,974,235	181,974,235
Debt Service Reserves	0	0	41,250,777	55,304,917	55,304,917
Fund Expenditures Total	473,212,447	165,944,494	213,993,512	237,279,152	237,279,152
Ending Fund Balance	34,050,369	41,194,742	0	0	0
Requirements Total	507,262,816	207,139,236	213,993,512	237,279,152	237,279,152

Sewer System Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Licenses & Permits	2,029,443	1,750,172	1,572,000	1,821,000	1,821,000
Charges for Services	377,689,790	376,278,963	362,623,350	412,478,835	412,478,835
Intergovernmental	179,642	254,389	227,500	237,500	237,500
Miscellaneous	2,107,205	1,934,292	4,647,500	5,820,000	5,820,000
External Revenues Total	382,006,080	380,217,815	369,070,350	420,357,335	420,357,335
Internal Revenues					
Fund Transfers - Revenue	183,616,102	113,001,726	258,020,000	256,900,000	256,900,000
Interagency Revenue	1,429,141	2,106,920	1,747,753	1,258,677	1,258,677
Internal Revenues Total	185,045,242	115,108,646	259,767,753	258,158,677	258,158,677
Beginning Fund Balance	77,632,011	96,774,941	82,134,298	94,180,000	94,180,000
Resources Total	644,683,333	592,101,403	710,972,401	772,696,012	772,696,012
Bureau Expenditures					
Personnel Services	82,164,109	83,487,307	91,946,763	96,557,736	96,582,436
External Materials and Services	74,494,692	95,647,951	94,741,870	98,073,735	98,598,735
Internal Materials and Services	47,982,412	44,653,218	55,071,725	56,115,198	56,239,583
Capital Outlay	83,290,710	64,799,275	165,418,971	177,666,500	177,766,500
Bureau Expenditures Total	287,931,922	288,587,751	407,179,329	428,413,169	429,187,254
Fund Expenditures					
Debt Service	4,001,990	4,152,847	4,310,458	4,474,165	4,474,165
Debt Service Reserves	0	0	180,000	180,000	180,000
Contingency	0	0	65,775,276	71,758,920	69,736,368
Fund Transfers - Expense	255,974,480	217,406,506	233,527,338	267,869,758	269,118,225
Fund Expenditures Total	259,976,470	221,559,353	303,793,072	344,282,843	343,508,758
Ending Fund Balance	96,774,941	81,954,298	0	0	0
Requirements Total	644,683,333	592,101,403	710,972,401	772,696,012	772,696,012

Sewer System Rate Stabilization Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	3,481,392	1,176,733	600,000	525,000	525,000
External Revenues Total	3,481,392	1,176,733	600,000	525,000	525,000
Internal Revenues					
Fund Transfers - Revenue	0	0	0	10,000,000	10,000,000
Internal Revenues Total	0	0	0	10,000,000	10,000,000
Beginning Fund Balance	165,417,775	124,899,167	126,075,900	126,650,000	126,650,000
Resources Total	168,899,167	126,075,900	126,675,900	137,175,000	137,175,000
Fund Expenditures					
Contingency	0	0	106,675,900	132,175,000	132,175,000
Fund Transfers - Expense	44,000,000	0	20,000,000	5,000,000	5,000,000
Fund Expenditures Total	44,000,000	0	126,675,900	137,175,000	137,175,000
Ending Fund Balance	124,899,167	126,075,900	0	0	0
Requirements Total	168,899,167	126,075,900	126,675,900	137,175,000	137,175,000

Solid Waste Management Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Licenses & Permits	3,306,810	3,296,668	3,619,551	3,881,686	3,881,686
Charges for Services	3,833,109	3,594,422	4,091,749	4,780,557	4,780,557
Intergovernmental	52	0	0	0	0
Miscellaneous	106,013	43,315	41,165	30,366	30,366
External Revenues Total	7,245,984	6,934,406	7,752,465	8,692,609	8,692,609
Internal Revenues					
Interagency Revenue	3,925	5,000	5,000	5,000	5,000
Internal Revenues Total	3,925	5,000	5,000	5,000	5,000
Beginning Fund Balance	5,995,774	6,307,113	6,004,250	4,506,088	4,506,088
Resources Total	13,245,683	13,246,518	13,761,715	13,203,697	13,203,697
Bureau Expenditures					
Personnel Services	2,609,290	2,338,008	2,650,053	3,066,520	3,066,520
External Materials and Services	1,567,636	1,992,485	3,328,205	3,862,050	3,862,050
Internal Materials and Services	1,504,546	1,652,093	1,816,995	1,786,206	1,786,206
Bureau Expenditures Total	5,681,471	5,982,585	7,795,253	8,714,776	8,714,776
Fund Expenditures					
Debt Service	76,818	79,889	83,092	86,417	86,417
Contingency	0	0	183,005	145,175	145,175
Fund Transfers - Expense	1,180,283	1,179,794	1,201,368	1,258,397	1,289,013
Fund Expenditures Total	1,257,101	1,259,683	1,467,465	1,489,989	1,520,605
Ending Fund Balance	6,307,111	6,004,250	4,498,997	2,998,932	2,968,316
Requirements Total	13,245,683	13,246,518	13,761,715	13,203,697	13,203,697

Water Bond Sinking Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Bond & Note	48,860,019	54,567,845	7,179,000	5,476,000	5,477,000
Miscellaneous	664,065	300,409	129,883	77,010	182,900
External Revenues Total	49,524,085	54,868,254	7,308,883	5,553,010	5,659,900
Internal Revenues					
Fund Transfers - Revenue	58,600,174	62,255,372	60,181,519	64,514,329	64,408,673
Internal Revenues Total	58,600,174	62,255,372	60,181,519	64,514,329	64,408,673
Beginning Fund Balance	31,568,848	25,056,497	26,114,584	33,293,585	33,293,585
Resources Total	139,693,107	142,180,123	93,604,986	103,360,924	103,362,158
Fund Expenditures					
Debt Service	114,636,610	122,847,623	60,311,402	64,591,340	64,591,574
Debt Service Reserves	0	0	33,293,584	38,769,584	38,770,584
Fund Expenditures Total	114,636,610	122,847,623	93,604,986	103,360,924	103,362,158
Ending Fund Balance	25,056,497	19,332,500	0	0	0
Requirements Total	139,693,107	142,180,123	93,604,986	103,360,924	103,362,158

Water Construction Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	4,780,343	4,284,437	3,250,000	4,000,000	4,000,000
Bond & Note	139,638,144	141,525,195	153,126,000	117,279,000	117,288,000
Miscellaneous	2,015,945	740,863	229,223	309,197	732,188
External Revenues Total	146,434,432	146,550,495	156,605,223	121,588,197	122,020,188
Internal Revenues					
Fund Transfers - Revenue	44,420,602	45,646,132	35,713,521	53,918,106	53,488,106
Internal Revenues Total	44,420,602	45,646,132	35,713,521	53,918,106	53,488,106
Beginning Fund Balance	23,086,423	87,060,003	47,494,695	39,233,480	39,233,480
Resources Total	213,941,457	279,256,631	239,813,439	214,739,783	214,741,774
Fund Expenditures					
Fund Transfers - Expense	126,881,454	124,853,108	199,322,782	174,282,300	174,282,360
Fund Expenditures Total	126,881,454	124,853,108	199,322,782	174,282,300	174,282,360
Ending Fund Balance	87,060,003	154,403,523	40,490,657	40,457,483	40,459,414
Requirements Total	213,941,457	279,256,631	239,813,439	214,739,783	214,741,774

Water Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	197,550,016	208,678,268	223,280,126	235,025,408	235,073,476
Intergovernmental	605,061	612,152	605,000	615,000	615,000
Miscellaneous	4,217,930	3,415,348	1,822,018	1,965,427	2,783,576
External Revenues Total	202,373,007	212,705,768	225,707,144	237,605,835	238,472,052
Internal Revenues					
Fund Transfers - Revenue	133,373,979	125,081,584	200,938,018	175,513,924	174,768,984
Interagency Revenue	3,523,284	4,528,068	4,673,671	5,314,553	5,314,553
Internal Revenues Total	136,897,263	129,609,651	205,611,689	180,828,477	180,083,537
Beginning Fund Balance	142,107,299	141,204,568	136,985,834	162,239,019	162,239,019
Resources Total	481,377,570	483,519,987	568,304,667	580,673,331	580,794,608
Bureau Expenditures					
Personnel Services	76,671,530	78,410,157	88,843,351	96,220,527	96,220,527
External Materials and Services	34,406,565	33,125,292	49,662,508	62,607,293	61,864,293
Internal Materials and Services	21,356,629	22,848,393	23,694,167	24,856,524	24,980,611
Capital Outlay	94,504,799	66,280,808	94,994,864	98,813,130	98,813,130
Bureau Expenditures Total	226,939,522	200,664,650	257,194,890	282,497,474	281,878,561
Fund Expenditures					
Debt Service	4,791,132	5,999,248	5,227,568	5,236,778	5,236,838
Contingency	0	0	203,459,950	167,669,659	167,951,865
Fund Transfers - Expense	108,442,349	114,539,409	102,422,259	125,269,420	125,727,344
Fund Expenditures Total	113,233,482	120,538,657	311,109,777	298,175,857	298,916,047
Ending Fund Balance	141,204,566	162,316,680	0	0	0
Requirements Total	481,377,570	483,519,987	568,304,667	580,673,331	580,794,608



Community Development Service Area Funds

42nd Avenue NPI Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	99,471	96,249	0	0	0
Miscellaneous	1,169	399	0	0	0
External Revenues Total	100,640	96,648	0	0	0
Beginning Fund Balance	2,867	1,607	0	0	0
Resources Total	103,507	98,255	0	0	0
Bureau Expenditures					
External Materials and Services	101,900	98,100	0	0	0
Bureau Expenditures Total	101,900	98,100	0	0	0
Ending Fund Balance	1,607	155	0	0	0
Requirements Total	103,507	98,255	0	0	0

82nd Ave/Division NPI Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	99,478	97,327	100,500	30,500	30,500
Miscellaneous	1,176	554	0	0	0
External Revenues Total	100,654	97,880	100,500	30,500	30,500
Beginning Fund Balance	3,195	1,649	0	0	0
Resources Total	103,849	99,529	100,500	30,500	30,500
Bureau Expenditures					
External Materials and Services	102,200	98,225	100,500	30,500	30,500
Bureau Expenditures Total	102,200	98,225	100,500	30,500	30,500
Ending Fund Balance	1,649	1,304	0	0	0
Requirements Total	103,849	99,529	100,500	30,500	30,500

Affordable Housing Development Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	0	3,218,161	1,121,435	1,121,435	1,121,435
Bond & Note	164,205,000	2,188,542	112,050,603	136,709,301	83,515,318
Miscellaneous	284,603	1,457,490	560,000	560,000	560,000
External Revenues Total	164,489,603	6,864,193	113,732,038	138,390,736	85,196,753
Internal Revenues					
Fund Transfers - Revenue	0	0	1,650,000	1,429,848	1,429,848
Internal Revenues Total	0	0	1,650,000	1,429,848	1,429,848
Beginning Fund Balance	(3,295)	162,518,800	0	0	0
Resources Total	164,486,308	169,382,993	115,382,038	139,820,584	86,626,601
Bureau Expenditures					
Personnel Services	765,360	1,020,041	1,126,261	1,279,212	1,279,212
External Materials and Services	107,693	34,343,162	112,906,534	137,580,232	84,386,249
Internal Materials and Services	472,507	747,472	384,243	411,140	411,140
Bureau Expenditures Total	1,345,560	36,110,675	114,417,038	139,270,584	86,076,601
Fund Expenditures					
Debt Service	621,949	2,188,542	15,000	0	0
Fund Transfers - Expense	0	550,000	550,000	550,000	550,000
Fund Expenditures Total	621,949	2,738,542	565,000	550,000	550,000
Ending Fund Balance	162,518,799	130,533,776	400,000	0	0
Requirements Total	164,486,308	169,382,993	115,382,038	139,820,584	86,626,601

Airport Way Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	3,853,046	0	0	0	0
Miscellaneous	74,093	1,787	0	0	0
External Revenues Total	3,927,139	1,787	0	0	0
Beginning Fund Balance	1,896,650	634,248	0	0	0
Resources Total	5,823,789	636,034	0	0	0
Bureau Expenditures					
External Materials and Services	0	636,034	0	0	0
Bureau Expenditures Total	0	636,034	0	0	0
Fund Expenditures					
Debt Service	5,189,541	0	0	0	0
Fund Expenditures Total	5,189,541	0	0	0	0
Ending Fund Balance	634,248	0	0	0	0
Requirements Total	5,823,789	636,034	0	0	0

Arts Education and Access Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	10,473,802	13,057,608	14,200,000	14,200,000	14,200,000
Miscellaneous	193,223	80,911	204,000	204,000	204,000
External Revenues Total	10,667,025	13,138,519	14,404,000	14,404,000	14,404,000
Beginning Fund Balance	9,577,767	6,916,253	8,266,730	7,397,187	7,397,187
Resources Total	20,244,792	20,054,772	22,670,730	21,801,187	21,801,187
Bureau Expenditures					
External Materials and Services	11,821,738	10,365,077	13,684,000	13,704,000	13,704,000
Internal Materials and Services	1,481,800	1,403,048	1,564,543	1,535,622	1,535,622
Bureau Expenditures Total	13,303,538	11,768,125	15,248,543	15,239,622	15,239,622
Fund Expenditures					
Contingency	0	0	7,397,187	6,536,565	6,536,565
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	25,000	25,000	7,422,187	6,561,565	6,561,565
Ending Fund Balance	6,916,254	8,261,647	0	0	0
Requirements Total	20,244,792	20,054,772	22,670,730	21,801,187	21,801,187

Assessment Collection Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	1,679	803	1,850	750	750
External Revenues Total	1,679	803	1,850	750	750
Beginning Fund Balance	82,569	84,248	83,000	85,603	85,603
Resources Total	84,248	85,051	84,850	86,353	86,353
Fund Expenditures					
Contingency	0	0	84,850	86,353	86,353
Fund Expenditures Total	0	0	84,850	86,353	86,353
Ending Fund Balance	84,248	85,051	0	0	0
Requirements Total	84,248	85,051	84,850	86,353	86,353

Bancroft Bond Interest and Sinking Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	8,746,953	6,171,785	9,000,000	9,400,000	9,400,000
External Revenues Total	8,746,953	6,171,785	9,000,000	9,400,000	9,400,000
Beginning Fund Balance	18,262,698	20,534,263	18,959,452	19,325,002	19,325,002
Resources Total	27,009,651	26,706,048	27,959,452	28,725,002	28,725,002
Fund Expenditures					
Debt Service	6,475,389	5,758,239	6,300,000	6,100,000	6,100,000
Debt Service Reserves	0	0	19,325,002	22,625,002	22,625,002
Fund Transfers - Expense	0	2,000,000	2,334,450	0	0
Fund Expenditures Total	6,475,389	7,758,239	27,959,452	28,725,002	28,725,002
Ending Fund Balance	20,534,262	18,947,809	0	0	0
Requirements Total	27,009,651	26,706,048	27,959,452	28,725,002	28,725,002

Cannabis Licensing Special Revenue Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	1,203,014	1,364,205	1,373,832	1,532,130	1,532,130
Miscellaneous	100	175	0	0	0
External Revenues Total	1,203,114	1,364,380	1,373,832	1,532,130	1,532,130
Beginning Fund Balance	1,341,028	1,524,033	1,809,901	211,153	219,791
Resources Total	2,544,142	2,888,413	3,183,733	1,743,283	1,751,921
Bureau Expenditures					
Personnel Services	829,622	874,694	1,187,955	1,338,437	1,338,437
External Materials and Services	54,327	14,493	416,391	107,035	107,035
Internal Materials and Services	136,161	172,819	242,653	248,435	248,964
Bureau Expenditures Total	1,020,109	1,062,005	1,846,999	1,693,907	1,694,436
Fund Expenditures					
Contingency	0	0	1,304,286	0	0
Fund Transfers - Expense	0	16,507	32,448	49,376	57,485
Fund Expenditures Total	0	16,507	1,336,734	49,376	57,485
Ending Fund Balance	1,524,033	1,809,901	0	0	0
Requirements Total	2,544,142	2,888,413	3,183,733	1,743,283	1,751,921

Central Eastside Industrial District Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	9,564,437	9,723,469	9,276,100	9,125,000	9,125,000
Miscellaneous	142,308	75,893	25,000	10,000	10,000
External Revenues Total	9,706,745	9,799,361	9,301,100	9,135,000	9,135,000
Internal Revenues					
Fund Transfers - Revenue	316	0	0	0	0
Internal Revenues Total	316	0	0	0	0
Beginning Fund Balance	3,621,541	4,091,583	3,990,000	3,000,000	3,000,000
Resources Total	13,328,603	13,890,945	13,291,100	12,135,000	12,135,000
Fund Expenditures					
Debt Service	9,237,020	9,846,984	10,885,237	9,729,137	9,729,137
Debt Service Reserves	0	0	2,405,863	2,405,863	2,405,863
Fund Expenditures Total	9,237,020	9,846,984	13,291,100	12,135,000	12,135,000
Ending Fund Balance	4,091,583	4,043,961	0	0	0
Requirements Total	13,328,603	13,890,945	13,291,100	12,135,000	12,135,000

Children's Investment Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	21,489,741	22,076,028	21,403,372	23,249,760	23,250,196
Miscellaneous	367,981	194,661	0	0	0
External Revenues Total	21,857,723	22,270,689	21,403,372	23,249,760	23,250,196
Internal Revenues					
Fund Transfers - Revenue	0	0	475,944	379,962	379,962
Internal Revenues Total	0	0	475,944	379,962	379,962
Beginning Fund Balance	10,672,563	12,833,113	8,999,000	8,798,984	8,798,984
Resources Total	32,530,286	35,103,802	30,878,316	32,428,706	32,429,142
Bureau Expenditures					
Personnel Services	883,626	922,760	879,819	1,077,853	1,077,853
External Materials and Services	18,736,917	19,548,629	29,076,843	27,666,716	27,666,716
Internal Materials and Services	51,629	46,086	57,226	53,625	54,061
Bureau Expenditures Total	19,672,173	20,517,475	30,013,888	28,798,194	28,798,630
Fund Expenditures					
Contingency	0	0	839,428	3,605,512	3,605,512
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	25,000	25,000	864,428	3,630,512	3,630,512
Ending Fund Balance	12,833,113	14,561,327	0	0	0
Requirements Total	32,530,286	35,103,802	30,878,316	32,428,706	32,429,142

Community Development Block Grant Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	10,188	12,431	0	0	0
Intergovernmental	5,494,006	4,817,421	14,997,435	13,301,465	17,605,960
Miscellaneous	1,532,022	1,802,024	1,200,000	1,026,236	1,026,236
External Revenues Total	7,036,216	6,631,877	16,197,435	14,327,701	18,632,196
Beginning Fund Balance	1,347,896	1,061,290	0	0	0
Resources Total	8,384,112	7,693,166	16,197,435	14,327,701	18,632,196
Bureau Expenditures					
Personnel Services	1,163,632	1,024,042	1,170,684	1,238,993	1,238,993
External Materials and Services	5,032,441	12,974,645	13,345,646	12,684,096	16,988,591
Internal Materials and Services	371,366	276,419	380,105	404,612	404,612
Capital Outlay	0	0	300,000	0	0
Bureau Expenditures Total	6,567,438	14,275,106	15,196,435	14,327,701	18,632,196
Fund Expenditures					
Debt Service	755,384	766,539	776,000	0	0
Fund Transfers - Expense	0	0	225,000	0	0
Fund Expenditures Total	755,384	766,539	1,001,000	0	0
Ending Fund Balance	1,061,290	(7,348,479)	0	0	0
Requirements Total	8,384,112	7,693,166	16,197,435	14,327,701	18,632,196

Community Solar Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	8,401	7,523	8,401	8,401	8,401
External Revenues Total	8,401	7,523	8,401	8,401	8,401
Internal Revenues					
Fund Transfers - Revenue	9	3	0	0	0
Internal Revenues Total	9	3	0	0	0
Beginning Fund Balance	71,988	80,399	88,799	96,326	96,326
Resources Total	80,398	87,925	97,200	104,727	104,727
Ending Fund Balance	80,398	87,925	97,200	104,727	104,727
Requirements Total	80,398	87,925	97,200	104,727	104,727

Convention and Tourism Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	19,395,688	5,664,948	25,520,000	18,200,000	18,211,142
Miscellaneous	49,512	9,200	50,000	35,000	35,000
External Revenues Total	19,445,199	5,674,147	25,570,000	18,235,000	18,246,142
Beginning Fund Balance	203,117	400,727	0	0	0
Resources Total	19,648,316	6,074,874	25,570,000	18,235,000	18,246,142
Bureau Expenditures					
External Materials and Services	18,806,241	5,388,917	24,856,112	17,522,541	17,522,541
Internal Materials and Services	416,348	219,935	688,888	687,459	698,601
Bureau Expenditures Total	19,222,589	5,608,851	25,545,000	18,210,000	18,221,142
Fund Expenditures					
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	25,000	25,000	25,000	25,000	25,000
Ending Fund Balance	400,727	441,023	0	0	0
Requirements Total	19,648,316	6,074,874	25,570,000	18,235,000	18,246,142

Convention Center Area Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	13,708,653	18,898,342	18,398,870	14,050,000	9,550,000
Miscellaneous	629,975	321,262	50,000	50,000	50,000
External Revenues Total	14,338,628	19,219,604	18,448,870	14,100,000	9,600,000
Beginning Fund Balance	23,291,999	29,318,710	2,592,444	6,150,000	6,150,000
Resources Total	37,630,627	48,538,314	21,041,314	20,250,000	15,750,000
Fund Expenditures					
Debt Service	8,311,917	44,849,802	18,850,791	13,091,295	9,791,295
Debt Service Reserves	0	0	2,190,523	7,158,705	5,958,705
Fund Expenditures Total	8,311,917	44,849,802	21,041,314	20,250,000	15,750,000
Ending Fund Balance	29,318,710	3,688,512	0	0	0
Requirements Total	37,630,627	48,538,314	21,041,314	20,250,000	15,750,000

Cully Blvd. NPI Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	99,780	31,995	0	0	0
Miscellaneous	1,167	203	0	0	0
External Revenues Total	100,947	32,198	0	0	0
Beginning Fund Balance	2,727	1,974	0	0	0
Resources Total	103,674	34,172	0	0	0
Bureau Expenditures					
External Materials and Services	101,700	34,120	0	0	0
Bureau Expenditures Total	101,700	34,120	0	0	0
Ending Fund Balance	1,974	52	0	0	0
Requirements Total	103,674	34,172	0	0	0

Development Services Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Licenses & Permits	41,473,467	34,946,272	29,598,301	44,213,296	44,213,296
Charges for Services	17,003,434	13,529,875	13,437,191	18,316,363	18,316,363
Miscellaneous	5,131,645	3,142,975	2,956,727	2,276,311	2,276,311
External Revenues Total	63,608,546	51,619,121	45,992,219	64,805,970	64,805,970
Internal Revenues					
Fund Transfers - Revenue	1,100,775	975,775	2,219,910	3,592,340	1,195,000
Interagency Revenue	1,101,347	1,766,985	1,987,492	2,069,604	2,069,604
Internal Revenues Total	2,202,122	2,742,760	4,207,402	5,661,944	3,264,604
Beginning Fund Balance	86,232,571	77,903,484	61,005,190	49,527,808	49,527,808
Resources Total	152,043,239	132,265,366	111,204,811	119,995,722	117,598,382
Bureau Expenditures					
Personnel Services	51,526,199	49,401,743	53,849,145	53,054,583	60,236,257
External Materials and Services	5,048,671	4,462,980	6,648,872	7,524,260	7,424,220
Internal Materials and Services	11,510,405	14,892,567	16,672,813	16,198,002	16,286,190
Capital Outlay	2,074,517	98,054	0	0	0
Bureau Expenditures Total	70,159,792	68,855,344	77,170,830	76,776,845	83,946,667
Fund Expenditures					
Debt Service	1,443,126	1,500,820	1,561,006	1,623,446	1,623,446
Contingency	0	0	29,657,159	38,632,671	28,604,835
Fund Transfers - Expense	2,536,838	2,753,546	2,815,816	2,962,760	3,423,434
Fund Expenditures Total	3,979,964	4,254,366	34,033,981	43,218,877	33,651,715
Ending Fund Balance	77,903,483	59,155,656	0	0	0
Requirements Total	152,043,239	132,265,366	111,204,811	119,995,722	117,598,382

Division-Midway NPI Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	103,058	96,998	0	0	0
Miscellaneous	1,197	408	0	0	0
External Revenues Total	104,255	97,405	0	0	0
Beginning Fund Balance	2,791	3,247	0	0	0
Resources Total	107,046	100,652	0	0	0
Bureau Expenditures					
External Materials and Services	103,800	100,500	0	0	0
Bureau Expenditures Total	103,800	100,500	0	0	0
Ending Fund Balance	3,246	152	0	0	0
Requirements Total	107,046	100,652	0	0	0

Gateway URA Debt Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	5,898,311	6,169,698	6,115,000	6,711,000	6,711,000
Bond & Note	0	0	15,816,000	0	0
Miscellaneous	55,288	24,526	5,000	5,000	5,000
External Revenues Total	5,953,599	6,194,224	21,936,000	6,716,000	6,716,000
Internal Revenues					
Fund Transfers - Revenue	1,027	0	0	0	0
Internal Revenues Total	1,027	0	0	0	0
Beginning Fund Balance	902,011	585,934	250,000	4,720,000	4,720,000
Resources Total	6,856,637	6,780,157	22,186,000	11,436,000	11,436,000
Fund Expenditures					
Debt Service	6,270,704	6,077,299	19,036,000	4,000,000	4,000,000
Debt Service Reserves	0	0	3,150,000	7,436,000	7,436,000
Fund Expenditures Total	6,270,704	6,077,299	22,186,000	11,436,000	11,436,000
Ending Fund Balance	585,933	702,858	0	0	0
Requirements Total	6,856,637	6,780,157	22,186,000	11,436,000	11,436,000

HOME Grant Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	593	1,044	0	0	0
Intergovernmental	1,878,205	1,076,273	41,867,089	3,756,349	18,198,432
Miscellaneous	980,472	1,313,972	196,637	264,310	264,310
External Revenues Total	2,859,270	2,391,288	42,063,726	4,020,659	18,462,742
Beginning Fund Balance	914,420	1,933,360	0	0	0
Resources Total	3,773,690	4,324,648	42,063,726	4,020,659	18,462,742
Bureau Expenditures					
Personnel Services	424,172	443,319	438,175	459,299	459,299
External Materials and Services	1,416,157	3,769,322	41,625,551	3,561,360	18,003,443
Bureau Expenditures Total	1,840,329	4,212,641	42,063,726	4,020,659	18,462,742
Ending Fund Balance	1,933,361	112,007	0	0	0
Requirements Total	3,773,690	4,324,648	42,063,726	4,020,659	18,462,742

Housing Capital Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	17,699	5,624	0	0	0
External Revenues Total	17,699	5,624	0	0	0
Internal Revenues					
Fund Transfers - Revenue	0	0	40,492	0	0
Internal Revenues Total	0	0	40,492	0	0
Beginning Fund Balance	135,378	153,076	402,890	0	0
Resources Total	153,077	158,700	443,382	0	0
Bureau Expenditures					
Personnel Services	1,075	0	0	0	0
External Materials and Services	234	0	0	0	0
Internal Materials and Services	(233)	0	0	0	0
Bureau Expenditures Total	1,075	0	0	0	0
Fund Expenditures					
Fund Transfers - Expense	0	0	402,890	0	0
Fund Expenditures Total	0	0	402,890	0	0
Ending Fund Balance	153,076	158,700	40,492	0	0
Requirements Total	154,151	158,700	443,382	0	0

Housing Investment Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	1,897,872	1,441,564	24,300	24,428	24,428
Charges for Services	40,763	8,385	0	0	0
Intergovernmental	240,539	378,691	396,600	246,600	246,600
Bond & Note	0	2,188,542	0	0	0
Miscellaneous	6,310,368	10,298,573	4,548,263	6,775,704	6,775,704
External Revenues Total	8,489,542	14,315,755	4,969,163	7,046,732	7,046,732
Internal Revenues					
Fund Transfers - Revenue	6,180,838	2,984,490	1,908,112	691,934	1,079,434
Internal Revenues Total	6,180,838	2,984,490	1,908,112	691,934	1,079,434
Beginning Fund Balance	2,817,820	14,124,382	7,846,295	8,929,473	4,025,791
Resources Total	17,488,200	31,424,627	14,723,570	16,668,139	12,151,957
Bureau Expenditures					
Personnel Services	839,947	1,070,380	1,455,240	1,708,235	1,708,235
External Materials and Services	1,639,545	5,738,008	9,299,162	12,565,197	8,026,626
Internal Materials and Services	0	419,652	527,604	528,640	528,640
Bureau Expenditures Total	2,479,492	7,228,040	11,282,006	14,802,072	10,263,501
Fund Expenditures					
Debt Service	0	2,589,820	0	0	0
Contingency	0	0	1,499,215	251,872	251,872
Fund Transfers - Expense	884,326	719,190	1,942,349	1,614,195	1,636,584
Fund Expenditures Total	884,326	3,309,010	3,441,564	1,866,067	1,888,456
Ending Fund Balance	14,124,382	20,887,578	0	0	0
Requirements Total	17,488,200	31,424,627	14,723,570	16,668,139	12,151,957

Housing Property Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	2,021,666	4,740,222	5,124,915	5,124,915	5,124,915
Bond & Note	0	11,268,103	0	0	0
Miscellaneous	85,993	46,616	67,500	67,500	67,500
External Revenues Total	2,107,658	16,054,941	5,192,415	5,192,415	5,192,415
Internal Revenues					
Fund Transfers - Revenue	59,184	69,250	53,233	53,233	53,233
Internal Revenues Total	59,184	69,250	53,233	53,233	53,233
Beginning Fund Balance	7,016,941	3,650,718	554,523	554,523	554,523
Resources Total	9,183,783	19,774,909	5,800,171	5,800,171	5,800,171
Bureau Expenditures					
Personnel Services	79,354	107,872	90,170	114,562	114,562
External Materials and Services	4,640,047	6,843,049	4,617,780	4,676,453	4,653,566
Internal Materials and Services	95,361	107,197	107,493	0	0
Capital Outlay	5,554	0	0	0	0
Bureau Expenditures Total	4,820,315	7,058,117	4,815,443	4,791,015	4,768,128
Fund Expenditures					
Debt Service	712,750	7,874,688	549,999	549,999	549,999
Contingency	0	0	342,581	342,581	342,581
Fund Transfers - Expense	0	56,526	92,148	116,576	139,463
Fund Expenditures Total	712,750	7,931,214	984,728	1,009,156	1,032,043
Ending Fund Balance	3,650,718	4,785,578	0	0	0
Requirements Total	9,183,783	19,774,909	5,800,171	5,800,171	5,800,171

Inclusionary Housing Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	6,989,877	6,229,852	2,500,000	2,500,000	2,500,000
Charges for Services	794,548	4,899,025	1,662,317	11,197,171	11,197,171
Miscellaneous	1,173,664	4,834,066	1,306,400	1,306,400	1,306,400
External Revenues Total	8,958,089	15,962,943	5,468,717	15,003,571	15,003,571
Internal Revenues					
Fund Transfers - Revenue	552,317	101,667	0	0	0
Internal Revenues Total	552,317	101,667	0	0	0
Beginning Fund Balance	16,504,983	16,489,204	8,746,634	8,746,634	1,161,447
Resources Total	26,015,389	32,553,814	14,215,351	23,750,205	16,165,018
Bureau Expenditures					
Personnel Services	839,820	848,927	881,069	981,078	981,078
External Materials and Services	8,658,489	7,747,074	13,277,505	22,640,270	15,035,980
Internal Materials and Services	27,876	10,739	11,780	11,115	11,115
Bureau Expenditures Total	9,526,185	8,606,740	14,170,354	23,632,463	16,028,173
Fund Expenditures					
Fund Transfers - Expense	0	23,262	44,997	117,742	136,845
Fund Expenditures Total	0	23,262	44,997	117,742	136,845
Ending Fund Balance	16,489,204	23,923,812	0	0	0
Requirements Total	26,015,389	32,553,814	14,215,351	23,750,205	16,165,018

Interstate Corridor Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	40,374,987	46,795,299	39,400,000	43,243,000	43,243,000
Miscellaneous	670,773	374,414	25,000	25,000	25,000
External Revenues Total	41,045,760	47,169,714	39,425,000	43,268,000	43,268,000
Internal Revenues					
Fund Transfers - Revenue	811	0	0	0	0
Internal Revenues Total	811	0	0	0	0
Beginning Fund Balance	16,877,188	24,728,872	4,255,000	2,430,000	2,430,000
Resources Total	57,923,759	71,898,586	43,680,000	45,698,000	45,698,000
Fund Expenditures					
Debt Service	33,194,887	65,145,697	40,558,615	27,008,000	27,008,000
Debt Service Reserves	0	0	3,121,385	18,690,000	18,690,000
Fund Expenditures Total	33,194,887	65,145,697	43,680,000	45,698,000	45,698,000
Ending Fund Balance	24,728,872	6,752,889	0	0	0
Requirements Total	57,923,759	71,898,586	43,680,000	45,698,000	45,698,000

Lents Town Center URA Debt Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	19,194,205	20,468,488	20,840,000	22,450,000	22,450,000
Bond & Note	23,386,313	0	0	0	0
Miscellaneous	345,919	188,052	65,000	10,000	10,000
External Revenues Total	42,926,437	20,656,540	20,905,000	22,460,000	22,460,000
Internal Revenues					
Fund Transfers - Revenue	105,826	0	0	0	0
Internal Revenues Total	105,826	0	0	0	0
Beginning Fund Balance	9,651,940	13,718,353	4,200,000	2,500,000	2,500,000
Resources Total	52,684,203	34,374,893	25,105,000	24,960,000	24,960,000
Bureau Expenditures					
External Materials and Services	0	3,032,591	0	0	0
Bureau Expenditures Total	0	3,032,591	0	0	0
Fund Expenditures					
Debt Service	38,965,851	26,138,930	24,438,000	23,960,000	23,960,000
Debt Service Reserves	0	0	667,000	1,000,000	1,000,000
Fund Expenditures Total	38,965,851	26,138,930	25,105,000	24,960,000	24,960,000
Ending Fund Balance	13,718,352	5,203,372	0	0	0
Requirements Total	52,684,203	34,374,893	25,105,000	24,960,000	24,960,000

Local Improvement District Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	1,239,936	1,368,778	1,204,500	1,246,658	1,246,658
Bond & Note	0	17,075,162	33,744,137	13,000,000	13,000,000
Miscellaneous	366,060	5,369,247	1,180,000	18,454,636	18,454,636
External Revenues Total	1,605,996	23,813,186	36,128,637	32,701,294	32,701,294
Internal Revenues					
Interagency Revenue	0	0	400,000	414,000	414,000
Internal Revenues Total	0	0	400,000	414,000	414,000
Beginning Fund Balance	4,726,932	3,616,499	5,394,276	5,529,347	5,529,347
Resources Total	6,332,928	27,429,685	41,922,913	38,644,641	38,644,641
Bureau Expenditures					
External Materials and Services	12,244	4,713	25,000	25,875	25,840
Internal Materials and Services	1,587,935	1,591,943	1,685,797	1,761,119	1,761,119
Bureau Expenditures Total	1,600,179	1,596,656	1,710,797	1,786,994	1,786,959
Fund Expenditures					
Debt Service	372,995	11,204,482	14,094,342	8,435,796	8,435,796
Contingency	0	0	5,237,917	4,901,728	4,901,728
Fund Transfers - Expense	743,256	9,367,352	20,879,857	23,520,123	23,520,158
Fund Expenditures Total	1,116,251	20,571,834	40,212,116	36,857,647	36,857,682
Ending Fund Balance	3,616,497	5,261,195	0	0	0
Requirements Total	6,332,928	27,429,685	41,922,913	38,644,641	38,644,641

North Macadam URA Debt Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	18,952,169	22,078,018	22,455,000	23,880,000	23,880,000
Bond & Note	39,423,475	0	0	0	0
Miscellaneous	259,525	136,176	25,000	25,000	25,000
External Revenues Total	58,635,169	22,214,193	22,480,000	23,905,000	23,905,000
Internal Revenues					
Fund Transfers - Revenue	12,490	0	0	0	0
Internal Revenues Total	12,490	0	0	0	0
Beginning Fund Balance	6,454,236	6,736,377	4,085,190	6,200,000	6,200,000
Resources Total	65,101,895	28,950,570	26,565,190	30,105,000	30,105,000
Bureau Expenditures					
External Materials and Services	0	1,949,810	3,015,840	3,015,840	3,015,840
Bureau Expenditures Total	0	1,949,810	3,015,840	3,015,840	3,015,840
Fund Expenditures					
Debt Service	58,365,518	21,452,742	21,962,565	26,537,830	26,537,830
Debt Service Reserves	0	0	1,586,785	551,330	551,330
Fund Expenditures Total	58,365,518	21,452,742	23,549,350	27,089,160	27,089,160
Ending Fund Balance	6,736,377	5,548,018	0	0	0
Requirements Total	65,101,895	28,950,570	26,565,190	30,105,000	30,105,000

Parkrose NPI Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	101,619	97,435	0	0	0
Miscellaneous	1,217	405	0	0	0
External Revenues Total	102,836	97,840	0	0	0
Beginning Fund Balance	3,947	1,583	0	0	0
Resources Total	106,783	99,423	0	0	0
Bureau Expenditures					
External Materials and Services	105,200	99,275	0	0	0
Bureau Expenditures Total	105,200	99,275	0	0	0
Ending Fund Balance	1,583	148	0	0	0
Requirements Total	106,783	99,423	0	0	0

Portland Clean Energy Community Benefits Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	62,655,771	116,321,343	52,000,000	90,551,808	90,551,808
Miscellaneous	67,181	337,769	110,550	340,561	340,561
External Revenues Total	62,722,952	116,659,112	52,110,550	90,892,369	90,892,369
Beginning Fund Balance	6,342,613	67,943,859	182,667,881	206,815,588	206,815,588
Resources Total	69,065,565	184,602,971	234,778,431	297,707,957	297,707,957
Bureau Expenditures					
Personnel Services	948,314	1,207,011	1,865,953	2,403,658	2,403,658
External Materials and Services	91,492	251,658	61,512,095	81,560,000	81,521,563
Internal Materials and Services	81,901	821,921	2,371,740	2,589,818	2,623,523
Bureau Expenditures Total	1,121,706	2,280,589	65,749,788	86,553,476	86,548,744
Fund Expenditures					
Contingency	0	0	72,746,673	15,272,231	15,272,231
Fund Transfers - Expense	0	0	0	29,541	34,273
Fund Expenditures Total	0	0	72,746,673	15,301,772	15,306,504
Ending Fund Balance	67,943,859	182,322,382	96,281,970	195,852,709	195,852,709
Requirements Total	69,065,565	184,602,971	234,778,431	297,707,957	297,707,957

Property Management License Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Licenses & Permits	7,182,621	7,907,162	8,140,000	8,427,000	8,513,943
Miscellaneous	16,222	8,293	13,000	13,000	13,000
External Revenues Total	7,198,843	7,915,455	8,153,000	8,440,000	8,526,943
Beginning Fund Balance	474,041	18,285	34,900	50,000	50,000
Resources Total	7,672,884	7,933,739	8,187,900	8,490,000	8,576,943
Bureau Expenditures					
External Materials and Services	7,471,627	7,763,436	7,939,884	8,220,058	8,220,058
Internal Materials and Services	157,973	110,433	223,016	244,942	331,885
Bureau Expenditures Total	7,629,600	7,873,869	8,162,900	8,465,000	8,551,943
Fund Expenditures					
Fund Transfers - Expense	25,000	24,974	25,000	25,000	25,000
Fund Expenditures Total	25,000	24,974	25,000	25,000	25,000
Ending Fund Balance	18,284	34,896	0	0	0
Requirements Total	7,672,884	7,933,739	8,187,900	8,490,000	8,576,943

River District URA Debt Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	45,070,790	45,584,054	9,215,000	0	0
Miscellaneous	850,097	579,628	100,000	0	0
External Revenues Total	45,920,887	46,163,681	9,315,000	0	0
Internal Revenues					
Fund Transfers - Revenue	16,101	0	0	0	0
Internal Revenues Total	16,101	0	0	0	0
Beginning Fund Balance	20,029,394	44,617,737	35,000,000	0	0
Resources Total	65,966,382	90,781,418	44,315,000	0	0
Fund Expenditures					
Debt Service	21,348,646	51,058,273	37,308,858	0	0
Debt Service Reserves	0	0	475,947	0	0
Fund Transfers - Expense	0	0	6,530,195	0	0
Fund Expenditures Total	21,348,646	51,058,273	44,315,000	0	0
Ending Fund Balance	44,617,736	39,723,145	0	0	0
Requirements Total	65,966,382	90,781,418	44,315,000	0	0

Rosewood NPI Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	99,549	98,424	67,760	0	0
Miscellaneous	1,173	559	0	0	0
External Revenues Total	100,722	98,983	67,760	0	0
Beginning Fund Balance	2,781	1,903	0	0	0
Resources Total	103,503	100,886	67,760	0	0
Bureau Expenditures					
External Materials and Services	101,600	99,540	67,760	0	0
Bureau Expenditures Total	101,600	99,540	67,760	0	0
Ending Fund Balance	1,903	1,346	0	0	0
Requirements Total	103,503	100,886	67,760	0	0

South Park Blocks Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	6,903,013	5,300,037	5,112,250	8,585,000	8,585,000
Miscellaneous	164,142	49,310	20,000	20,000	20,000
External Revenues Total	7,067,155	5,349,347	5,132,250	8,605,000	8,605,000
Beginning Fund Balance	5,281,848	3,169,505	3,080,000	3,335,000	3,335,000
Resources Total	12,349,003	8,518,852	8,212,250	11,940,000	11,940,000
Bureau Expenditures					
External Materials and Services	2,000,000	0	0	0	0
Bureau Expenditures Total	2,000,000	0	0	0	0
Fund Expenditures					
Debt Service	7,179,499	5,102,249	5,102,250	9,896,444	9,896,444
Debt Service Reserves	0	0	3,110,000	2,043,556	2,043,556
Fund Expenditures Total	7,179,499	5,102,249	8,212,250	11,940,000	11,940,000
Ending Fund Balance	3,169,504	3,416,603	0	0	0
Requirements Total	12,349,003	8,518,852	8,212,250	11,940,000	11,940,000

Tax Increment Financing Reimbursement Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	914,243	748,055	706,493	706,493	1,646,493
Intergovernmental	42,510,014	27,742,840	54,694,404	54,707,155	40,359,170
Miscellaneous	5,997,482	2,787,562	1,359,109	1,365,109	1,365,109
External Revenues Total	49,421,739	31,278,457	56,760,006	56,778,757	43,370,772
Internal Revenues					
Fund Transfers - Revenue	170,340	195,000	0	0	0
Internal Revenues Total	170,340	195,000	0	0	0
Beginning Fund Balance	15,050,542	22,388,635	7,445,629	7,494,171	7,494,171
Resources Total	64,642,621	53,862,092	64,205,635	64,272,928	50,864,943
Bureau Expenditures					
Personnel Services	3,408,657	3,240,929	3,570,308	4,140,154	4,140,154
External Materials and Services	30,005,066	34,028,725	58,613,264	58,102,048	44,570,150
Internal Materials and Services	1,378,187	1,389,034	1,270,391	1,305,125	1,305,125
Capital Outlay	6,712,383	0	0	0	0
Bureau Expenditures Total	41,504,293	38,658,688	63,453,963	63,547,327	50,015,429
Fund Expenditures					
Fund Transfers - Expense	749,693	1,029,958	751,672	725,601	849,514
Fund Expenditures Total	749,693	1,029,958	751,672	725,601	849,514
Ending Fund Balance	22,388,635	14,173,446	0	0	0
Requirements Total	64,642,621	53,862,092	64,205,635	64,272,928	50,864,943

Waterfront Renewal Bond Sinking Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	8,897,354	7,220,746	6,868,793	7,750,000	12,200,000
Miscellaneous	261,529	108,506	75,000	10,000	10,000
External Revenues Total	9,158,883	7,329,252	6,943,793	7,760,000	12,210,000
Beginning Fund Balance	8,767,673	8,434,631	8,300,000	8,600,000	8,600,000
Resources Total	17,926,556	15,763,883	15,243,793	16,360,000	20,810,000
Fund Expenditures					
Debt Service	9,491,925	6,945,585	6,949,440	6,946,560	14,387,560
Debt Service Reserves	0	0	8,294,353	9,413,440	6,422,440
Fund Expenditures Total	9,491,925	6,945,585	15,243,793	16,360,000	20,810,000
Ending Fund Balance	8,434,631	8,818,298	0	0	0
Requirements Total	17,926,556	15,763,883	15,243,793	16,360,000	20,810,000

Transportation and Parking Service Area Funds

Gas Tax Bond Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	31,079	14,893	0	0	0
External Revenues Total	31,079	14,893	0	0	0
Internal Revenues					
Fund Transfers - Revenue	1,672,764	3,384,784	0	0	0
Internal Revenues Total	1,672,764	3,384,784	0	0	0
Beginning Fund Balance	1,723,027	1,683,120	0	0	0
Resources Total	3,426,870	5,082,797	0	0	0
Fund Expenditures					
Debt Service	1,743,750	5,072,750	0	0	0
Fund Expenditures Total	1,743,750	5,072,750	0	0	0
Ending Fund Balance	1,683,120	10,047	0	0	0
Requirements Total	3,426,870	5,082,797	0	0	0

Parking Facilities Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	11,433,003	5,391,937	11,027,265	11,811,664	11,811,664
Miscellaneous	304,653	72,848	100,000	100,000	100,000
External Revenues Total	11,737,656	5,464,785	11,127,265	11,911,664	11,911,664
Internal Revenues					
Fund Transfers - Revenue	0	0	750,000	0	0
Interagency Revenue	1,176,113	1,325,857	1,279,302	1,247,343	1,247,343
Internal Revenues Total	1,176,113	1,325,857	2,029,302	1,247,343	1,247,343
Beginning Fund Balance	12,790,806	11,131,906	3,686,719	1,989,726	1,989,726
Resources Total	25,704,575	17,922,548	16,843,286	15,148,733	15,148,733
Bureau Expenditures					
Personnel Services	673,298	681,681	732,955	877,706	877,706
External Materials and Services	4,838,653	6,831,644	8,266,312	5,965,015	5,965,015
Internal Materials and Services	2,301,821	3,914,788	3,317,699	3,275,525	3,275,923
Capital Outlay	4,466,328	462,901	0	435,924	435,924
Bureau Expenditures Total	12,280,100	11,891,013	12,316,966	10,554,170	10,554,568
Fund Expenditures					
Debt Service	1,768,061	1,757,750	1,770,500	1,764,000	1,764,000
Contingency	0	0	2,157,675	2,554,867	2,167,578
Fund Transfers - Expense	524,508	587,066	598,145	275,696	662,587
Fund Expenditures Total	2,292,569	2,344,816	4,526,320	4,594,563	4,594,165
Ending Fund Balance	11,131,905	3,686,719	0	0	0
Requirements Total	25,704,575	17,922,548	16,843,286	15,148,733	15,148,733

Transportation Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	18,719,386	19,261,436	20,150,000	21,000,000	21,000,000
Licenses & Permits	16,625,983	13,352,338	11,981,243	14,504,213	14,504,213
Charges for Services	66,649,210	46,894,753	65,670,422	73,226,405	73,226,405
Intergovernmental	88,704,549	95,630,922	102,633,166	102,887,272	102,887,272
Bond & Note	8,500,000	22,578,217	49,636,171	29,440,209	29,440,209
Miscellaneous Fund Allocations	0	0	243,675	0	0
Miscellaneous	7,755,331	3,318,102	1,408,660	807,594	807,594
External Revenues Total	206,954,460	201,035,769	251,723,337	241,865,693	241,865,693
Internal Revenues					
Fund Transfers - Revenue	17,725,218	17,595,571	48,740,225	55,220,927	48,756,927
Interagency Revenue	32,018,455	26,265,053	34,603,721	34,188,816	34,188,816
Internal Revenues Total	49,743,673	43,860,624	83,343,946	89,409,743	82,945,743
Beginning Fund Balance	258,804,300	219,950,233	166,183,410	141,059,558	141,059,558
Resources Total	515,502,433	464,846,626	501,250,693	472,334,994	465,870,994
Bureau Expenditures					
Personnel Services	113,777,737	111,012,583	125,167,773	136,813,525	136,113,925
External Materials and Services	71,657,534	57,265,405	73,348,735	55,773,484	53,216,180
Internal Materials and Services	32,281,940	37,907,213	34,231,069	35,872,973	37,079,335
Capital Outlay	27,004,932	37,048,650	114,761,194	117,059,543	112,647,143
Bureau Expenditures Total	244,722,143	243,233,851	347,508,771	345,519,525	339,056,583
Fund Expenditures					
Debt Service	37,598,922	41,412,829	17,692,609	19,266,146	19,266,146
Contingency	0	0	125,006,985	97,333,028	95,937,949
Fund Transfers - Expense	13,231,133	13,496,538	11,042,328	10,216,295	11,610,316
Fund Expenditures Total	50,830,055	54,909,367	153,741,922	126,815,469	126,814,411
Ending Fund Balance	219,950,235	166,703,408	0	0	0
Requirements Total	515,502,433	464,846,626	501,250,693	472,334,994	465,870,994

Transportation Reserve Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	158,349	81,901	47,774	30,926	30,926
External Revenues Total	158,349	81,901	47,774	30,926	30,926
Internal Revenues					
Fund Transfers - Revenue	700,000	700,000	700,000	700,000	700,000
Internal Revenues Total	700,000	700,000	700,000	700,000	700,000
Beginning Fund Balance	7,580,523	8,438,872	9,220,773	9,958,574	9,958,574
Resources Total	8,438,872	9,220,773	9,968,547	10,689,500	10,689,500
Fund Expenditures					
Contingency	0	0	9,968,547	10,689,500	10,689,500
Fund Expenditures Total	0	0	9,968,547	10,689,500	10,689,500
Ending Fund Balance	8,438,872	9,220,773	0	0	0
Requirements Total	8,438,872	9,220,773	9,968,547	10,689,500	10,689,500



City Support Services Service Area Funds

Bonded Debt Interest and Sinking Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	14,555,090	27,581,924	26,370,147	26,970,835	26,970,835
Miscellaneous	163,400	115,704	20,000	20,000	20,000
External Revenues Total	14,718,490	27,697,629	26,390,147	26,990,835	26,990,835
Internal Revenues					
Fund Transfers - Revenue	21,116	0	6,450	0	0
Internal Revenues Total	21,116	0	6,450	0	0
Beginning Fund Balance	1,743,939	1,217,819	1,000,000	800,000	800,000
Resources Total	16,483,545	28,915,448	27,396,597	27,790,835	27,790,835
Fund Expenditures					
Debt Service	15,265,725	27,134,562	27,090,147	26,990,835	26,990,835
Fund Expenditures Total	15,265,725	27,134,562	27,090,147	26,990,835	26,990,835
Ending Fund Balance	1,217,820	1,780,886	306,450	800,000	800,000
Requirements Total	16,483,545	28,915,448	27,396,597	27,790,835	27,790,835

City Fleet Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Intergovernmental	733,744	644,024	1,150,893	776,590	776,590
Bond & Note	3,436,705	1,178,422	560,000	0	0
Miscellaneous	1,635,672	1,876,881	1,654,297	1,619,154	1,619,154
External Revenues Total	5,806,121	3,699,327	3,365,190	2,395,744	2,395,744
Internal Revenues					
Fund Transfers - Revenue	0	0	0	200,000	200,000
Interagency Revenue	39,063,191	37,830,912	48,963,101	50,992,574	41,144,904
Internal Revenues Total	39,063,191	37,830,912	48,963,101	51,192,574	41,344,904
Beginning Fund Balance	22,802,041	24,141,206	29,739,644	41,787,632	41,787,632
Resources Total	67,671,353	65,671,444	82,067,935	95,375,950	85,528,280
Bureau Expenditures					
Personnel Services	8,646,070	8,725,000	10,132,234	10,827,216	10,827,216
External Materials and Services	13,958,254	11,956,649	15,193,734	15,694,481	15,548,615
Internal Materials and Services	2,371,374	2,712,852	2,364,125	2,499,060	2,509,893
Capital Outlay	16,777,310	9,571,265	30,327,756	10,825,465	10,825,465
Bureau Expenditures Total	41,753,008	32,965,766	58,017,849	39,846,222	39,711,189
Fund Expenditures					
Debt Service	592,710	619,569	770,519	650,066	650,066
Contingency	0	0	22,111,097	53,688,574	43,789,868
Fund Transfers - Expense	1,184,428	2,336,467	1,168,470	1,191,088	1,377,157
Fund Expenditures Total	1,777,138	2,956,036	24,050,086	55,529,728	45,817,091
Ending Fund Balance	24,141,207	29,749,642	0	0	0
Requirements Total	67,671,353	65,671,444	82,067,935	95,375,950	85,528,280

Enterprise Business Solutions Services Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
Beginning Fund Balance	5,601,013	0	0	0	0
Resources Total	5,601,013	0	0	0	0
Fund Expenditures					
Fund Transfers - Expense	5,601,013	0	0	0	0
Fund Expenditures Total	5,601,013	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	5,601,013	0	0	0	0

Facilities Services Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	1,754,411	1,622,297	1,099,016	1,242,394	1,273,712
Intergovernmental	1,577,153	1,354,389	2,168,122	2,076,000	2,076,000
Bond & Note	8,495,883	8,825,847	0	0	0
Miscellaneous	53,878,164	13,184,126	172,000	150,000	150,000
External Revenues Total	65,705,611	24,986,659	3,439,138	3,468,394	3,499,712
Internal Revenues					
Fund Transfers - Revenue	11,318,918	4,351,542	10,949,976	14,668,972	11,577,184
Interagency Revenue	31,564,181	49,613,844	55,380,867	55,064,468	54,695,251
Internal Revenues Total	42,883,099	53,965,386	66,330,843	69,733,440	66,272,435
Beginning Fund Balance	31,376,363	44,124,919	50,382,637	30,461,724	30,461,724
Resources Total	139,965,073	123,076,965	120,152,618	103,663,558	100,233,871
Bureau Expenditures					
Personnel Services	5,522,835	5,411,821	6,773,400	8,547,442	8,398,743
External Materials and Services	42,524,774	31,579,117	46,887,311	29,354,199	37,893,306
Internal Materials and Services	5,894,835	6,698,583	10,866,988	6,597,921	6,622,111
Capital Outlay	31,427,953	1,019,981	9,369,463	7,700,000	5,500,000
Bureau Expenditures Total	85,370,397	44,709,502	73,897,162	52,199,562	58,414,160
Fund Expenditures					
Debt Service	9,159,435	31,868,779	12,979,843	11,384,233	11,384,233
Contingency	0	0	30,533,642	38,044,730	28,058,801
Fund Transfers - Expense	1,310,320	2,056,111	2,741,971	2,035,033	2,376,677
Fund Expenditures Total	10,469,755	33,924,890	46,255,456	51,463,996	41,819,711
Ending Fund Balance	44,124,921	44,442,572	0	0	0
Requirements Total	139,965,073	123,076,965	120,152,618	103,663,558	100,233,871

Governmental Bond Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Bond & Note	0	33,895,044	8,795,000	0	12,125,000
Miscellaneous	667,363	425,038	1,000,000	0	0
External Revenues Total	667,363	34,320,082	9,795,000	0	12,125,000
Internal Revenues					
Fund Transfers - Revenue	5,417,416	985,095	1,840,390	4,475,549	3,932,399
Internal Revenues Total	5,417,416	985,095	1,840,390	4,475,549	3,932,399
Beginning Fund Balance	34,802	13,273	0	10,000	6,540,195
Resources Total	6,119,581	35,318,449	11,635,390	4,485,549	22,597,594
Fund Expenditures					
Debt Service	6,106,309	35,285,258	11,632,500	4,485,549	18,117,549
Debt Service Reserves	0	0	2,890	0	4,480,045
Fund Expenditures Total	6,106,309	35,285,258	11,635,390	4,485,549	22,597,594
Ending Fund Balance	13,272	33,191	0	0	0
Requirements Total	6,119,581	35,318,449	11,635,390	4,485,549	22,597,594

Health Insurance Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	112,341,363	113,950,131	121,114,847	120,333,637	120,333,637
Miscellaneous	3,025,500	1,981,539	1,022,461	1,919,988	1,919,988
External Revenues Total	115,366,864	115,931,670	122,137,308	122,253,625	122,253,625
Internal Revenues					
Fund Transfers - Revenue	150,000	0	0	0	0
Interagency Revenue	256,236	263,154	277,534	314,794	314,794
Internal Revenues Total	406,236	263,154	277,534	314,794	314,794
Beginning Fund Balance	21,405,761	26,839,456	30,539,654	32,061,179	32,061,179
Resources Total	137,178,861	143,034,281	152,954,496	154,629,598	154,629,598
Bureau Expenditures					
Personnel Services	2,227,816	2,120,207	2,319,317	2,636,261	2,636,261
External Materials and Services	107,336,306	109,391,120	120,899,355	117,986,602	117,937,078
Internal Materials and Services	442,669	645,937	670,612	738,544	742,649
Bureau Expenditures Total	110,006,791	112,157,264	123,889,284	121,361,407	121,315,988
Fund Expenditures					
Debt Service	45,660	47,486	49,391	51,366	51,366
Contingency	0	0	28,736,432	32,944,702	32,944,702
Fund Transfers - Expense	286,954	289,877	279,389	272,123	317,542
Fund Expenditures Total	332,614	337,363	29,065,212	33,268,191	33,313,610
Ending Fund Balance	26,839,456	30,539,654	0	0	0
Requirements Total	137,178,861	143,034,281	152,954,496	154,629,598	154,629,598

Insurance and Claims Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	896	0	0	0	0
Miscellaneous	778,379	442,280	261,230	211,394	211,394
External Revenues Total	779,275	442,280	261,230	211,394	211,394
Internal Revenues					
Interagency Revenue	11,507,518	10,771,728	12,337,740	14,946,942	14,946,942
Internal Revenues Total	11,507,518	10,771,728	12,337,740	14,946,942	14,946,942
Beginning Fund Balance	34,929,869	35,056,309	30,551,410	26,544,083	26,544,083
Resources Total	47,216,662	46,270,318	43,150,380	41,702,419	41,702,419
Bureau Expenditures					
Personnel Services	1,485,058	1,385,963	1,666,185	1,915,562	1,915,562
External Materials and Services	7,323,864	10,326,362	10,554,244	11,720,524	11,720,524
Internal Materials and Services	3,024,168	3,406,413	3,583,686	3,958,564	3,961,209
Bureau Expenditures Total	11,833,089	15,118,739	15,804,115	17,594,650	17,597,295
Fund Expenditures					
Debt Service	107,906	112,219	116,720	121,389	121,389
Contingency	0	0	27,018,831	23,736,352	23,694,730
Fund Transfers - Expense	219,359	206,112	210,714	250,028	289,005
Fund Expenditures Total	327,265	318,331	27,346,265	24,107,769	24,105,124
Ending Fund Balance	35,056,308	30,833,248	0	0	0
Requirements Total	47,216,662	46,270,318	43,150,380	41,702,419	41,702,419

Pension Debt Redemption Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	1,013,586	1,000,605	1,052,084	1,089,468	1,089,468
External Revenues Total	1,013,586	1,000,605	1,052,084	1,089,468	1,089,468
Internal Revenues					
Fund Transfers - Revenue	4,890,649	4,162,254	5,290,102	5,501,688	5,501,688
Internal Revenues Total	4,890,649	4,162,254	5,290,102	5,501,688	5,501,688
Beginning Fund Balance	961,862	1,002,680	980,000	50,000	50,000
Resources Total	6,866,097	6,165,539	7,322,186	6,641,156	6,641,156
Fund Expenditures					
Debt Service	5,863,417	6,092,716	6,337,186	6,590,656	6,590,656
Debt Service Reserves	0	0	985,000	50,500	50,500
Fund Expenditures Total	5,863,417	6,092,716	7,322,186	6,641,156	6,641,156
Ending Fund Balance	1,002,680	72,823	0	0	0
Requirements Total	6,866,097	6,165,539	7,322,186	6,641,156	6,641,156

Portland Police Association Health Insurance Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	17,061,328	16,614,759	18,139,527	16,194,884	16,194,884
Miscellaneous	864,775	342,224	94,245	147,511	147,511
External Revenues Total	17,926,103	16,956,983	18,233,772	16,342,395	16,342,395
Beginning Fund Balance	11,790,977	12,250,279	11,416,505	10,524,892	10,524,892
Resources Total	29,717,080	29,207,262	29,650,277	26,867,287	26,867,287
Bureau Expenditures					
External Materials and Services	17,466,801	17,790,757	18,690,254	17,322,765	17,322,765
Bureau Expenditures Total	17,466,801	17,790,757	18,690,254	17,322,765	17,322,765
Fund Expenditures					
Contingency	0	0	10,960,023	9,544,522	9,544,522
Fund Expenditures Total	0	0	10,960,023	9,544,522	9,544,522
Ending Fund Balance	12,250,279	11,416,505	0	0	0
Requirements Total	29,717,080	29,207,262	29,650,277	26,867,287	26,867,287

Printing & Distribution Services Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	123,368	15,749	172,000	172,000	172,000
Intergovernmental	550,811	509,608	951,729	951,729	951,729
Miscellaneous	76,263	36,341	40,849	40,849	40,849
External Revenues Total	750,442	561,698	1,164,578	1,164,578	1,164,578
Internal Revenues					
Interagency Revenue	5,149,459	3,852,144	6,208,636	5,108,928	5,101,928
Internal Revenues Total	5,149,459	3,852,144	6,208,636	5,108,928	5,101,928
Beginning Fund Balance	2,224,002	1,812,845	913,416	994,952	994,952
Resources Total	8,123,903	6,226,687	8,286,630	7,268,458	7,261,458
Bureau Expenditures					
Personnel Services	1,768,958	1,721,791	1,880,097	1,378,117	1,382,157
External Materials and Services	2,976,784	2,336,296	3,359,845	2,783,382	2,736,782
Internal Materials and Services	907,030	724,460	1,071,722	1,084,230	1,088,774
Capital Outlay	183,532	49,495	150,000	102,900	102,900
Bureau Expenditures Total	5,836,303	4,832,041	6,461,664	5,348,629	5,310,613
Fund Expenditures					
Debt Service	195,825	203,654	211,822	220,294	220,294
Contingency	0	0	1,364,185	1,461,650	1,457,610
Fund Transfers - Expense	278,932	277,574	248,959	237,885	272,941
Fund Expenditures Total	474,757	481,228	1,824,966	1,919,829	1,950,845
Ending Fund Balance	1,812,843	913,418	0	0	0
Requirements Total	8,123,903	6,226,687	8,286,630	7,268,458	7,261,458

Public Election Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	15,196	0	0	0	0
Miscellaneous	10	0	0	0	0
External Revenues Total	15,206	0	0	0	0
Internal Revenues					
Fund Transfers - Revenue	2,216,472	1,281,046	1,329,073	2,757,827	2,068,370
Internal Revenues Total	2,216,472	1,281,046	1,329,073	2,757,827	2,068,370
Beginning Fund Balance	1,179,266	923,156	1,016,516	0	0
Resources Total	3,410,944	2,204,202	2,345,589	2,757,827	2,068,370
Bureau Expenditures					
Personnel Services	262,328	289,920	366,472	577,788	577,788
External Materials and Services	2,193,375	832,624	1,930,075	2,122,560	1,433,058
Internal Materials and Services	32,085	45,853	49,042	57,479	57,524
Bureau Expenditures Total	2,487,788	1,168,398	2,345,589	2,757,827	2,068,370
Ending Fund Balance	923,156	1,035,804	0	0	0
Requirements Total	3,410,944	2,204,202	2,345,589	2,757,827	2,068,370

Recreational Cannabis Tax Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Taxes	5,507,059	7,297,110	6,592,000	0	6,826,178
Miscellaneous Fund Allocations	0	0	1,536,435	8,125,462	2
Miscellaneous	94,751	46,931	100,000	0	98,582
External Revenues Total	5,601,810	7,344,041	8,228,435	8,125,462	6,924,762
Internal Revenues					
Fund Transfers - Revenue	0	0	0	124,378	0
Internal Revenues Total	0	0	0	124,378	0
Beginning Fund Balance	3,966,070	3,633,344	7,245,528	0	5,798,174
Resources Total	9,567,880	10,977,385	15,473,963	8,249,840	12,722,936
Bureau Expenditures					
Personnel Services	2,887,544	663,403	1,445,839	2,325,460	2,077,642
External Materials and Services	2,450,210	2,102,725	10,540,136	5,901,380	9,872,757
Internal Materials and Services	401,753	210,828	0	23,000	23,000
Capital Outlay	195,028	603,539	0	0	0
Bureau Expenditures Total	5,934,536	3,580,495	11,985,975	8,249,840	11,973,399
Fund Expenditures					
Contingency	0	0	3,487,988	0	749,537
Fund Expenditures Total	0	0	3,487,988	0	749,537
Ending Fund Balance	3,633,344	7,396,890	0	0	0
Requirements Total	9,567,880	10,977,385	15,473,963	8,249,840	12,722,936

Special Finance and Resource Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Bond & Note	78,504,726	78,297,000	111,053,590	68,219,273	79,275,000
Miscellaneous	19,716	1,242	0	0	0
External Revenues Total	78,524,443	78,298,242	111,053,590	68,219,273	79,275,000
Internal Revenues					
Fund Transfers - Revenue	6,029,605	214,929	6,815,195	38,000	13,000
Internal Revenues Total	6,029,605	214,929	6,815,195	38,000	13,000
Beginning Fund Balance	155,766	47,330	6,450	34,703,239	46,743,090
Resources Total	84,709,814	78,560,501	117,875,235	102,960,512	126,031,090
Bureau Expenditures					
External Materials and Services	84,392,327	78,471,004	102,132,000	91,381,089	67,013,000
Bureau Expenditures Total	84,392,327	78,471,004	102,132,000	91,381,089	67,013,000
Fund Expenditures					
Debt Service	133,584	64,252	563,000	379,200	529,200
Contingency	0	0	0	0	49,348,817
Fund Transfers - Expense	136,572	1,118	8,650,040	11,200,223	9,140,073
Fund Expenditures Total	270,156	65,370	9,213,040	11,579,423	59,018,090
Ending Fund Balance	47,331	24,128	6,530,195	0	0
Requirements Total	84,709,814	78,560,501	117,875,235	102,960,512	126,031,090

Special Projects Debt Service Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Intergovernmental	8,215,851	7,485,612	6,576,791	7,047,290	7,047,290
Bond & Note	0	63,506,689	0	0	0
Miscellaneous	6,573	4,765	0	0	0
External Revenues Total	8,222,424	70,997,066	6,576,791	7,047,290	7,047,290
Internal Revenues					
Fund Transfers - Revenue	80,005	88,005	103,000	103,000	103,000
Internal Revenues Total	80,005	88,005	103,000	103,000	103,000
Beginning Fund Balance	87,596	94,169	0	0	0
Resources Total	8,390,025	71,179,240	6,679,791	7,150,290	7,150,290
Fund Expenditures					
Debt Service	8,295,856	71,071,159	6,652,224	7,122,722	7,122,722
Debt Service Reserves	0	0	27,567	27,568	27,568
Fund Expenditures Total	8,295,856	71,071,159	6,679,791	7,150,290	7,150,290
Ending Fund Balance	94,169	108,081	0	0	0
Requirements Total	8,390,025	71,179,240	6,679,791	7,150,290	7,150,290

Technology Services Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Charges for Services	179,848	268,150	236,009	247,848	247,848
Intergovernmental	5,601,983	5,119,265	4,982,305	5,672,578	5,672,578
Miscellaneous	1,100,121	679,911	1,134,844	936,330	936,330
External Revenues Total	6,881,953	6,067,326	6,353,158	6,856,756	6,856,756
Internal Revenues					
Fund Transfers - Revenue	5,751,013	0	0	292,646	175,689
Interagency Revenue	65,545,667	65,112,720	70,848,354	76,034,922	76,138,872
Internal Revenues Total	71,296,679	65,112,720	70,848,354	76,327,568	76,314,561
Beginning Fund Balance	30,763,294	36,404,422	39,045,423	27,254,323	27,254,323
Resources Total	108,941,926	107,584,468	116,246,935	110,438,647	110,425,640
Bureau Expenditures					
Personnel Services	35,624,275	36,081,874	41,385,269	41,860,892	41,860,892
External Materials and Services	27,371,891	23,822,753	38,115,902	31,513,182	31,334,250
Internal Materials and Services	3,792,585	5,465,532	5,902,420	5,737,657	5,756,996
Capital Outlay	251,609	39,270	1,592,368	0	0
Bureau Expenditures Total	67,040,361	65,409,428	86,995,959	79,111,731	78,952,138
Fund Expenditures					
Debt Service	686,801	714,258	742,901	772,617	772,617
Contingency	0	0	26,194,572	28,059,463	27,800,651
Fund Transfers - Expense	4,810,343	2,415,358	2,313,503	2,494,836	2,900,234
Fund Expenditures Total	5,497,144	3,129,616	29,250,976	31,326,916	31,473,502
Ending Fund Balance	36,404,421	39,045,424	0	0	0
Requirements Total	108,941,926	107,584,468	116,246,935	110,438,647	110,425,640

Workers' Comp. Self Insurance Operating Fund

	Actuals FY 2019-20	Actuals FY 2020-21	Revised FY 2021-22	Requested FY 2022-23	Proposed FY 2022-23
External Revenues					
Miscellaneous	296,033	145,813	84,941	69,837	69,837
External Revenues Total	296,033	145,813	84,941	69,837	69,837
Internal Revenues					
Interagency Revenue	5,031,630	5,180,597	5,242,627	5,206,081	5,206,081
Internal Revenues Total	5,031,630	5,180,597	5,242,627	5,206,081	5,206,081
Beginning Fund Balance	13,249,349	14,125,658	14,429,701	13,856,905	13,856,905
Resources Total	18,577,012	19,452,067	19,757,269	19,132,823	19,132,823
Bureau Expenditures					
Personnel Services	1,349,605	1,365,736	1,436,706	1,529,609	1,529,609
External Materials and Services	2,269,474	2,857,049	3,323,111	3,281,746	3,281,746
Internal Materials and Services	604,559	717,394	752,393	800,004	801,477
Bureau Expenditures Total	4,223,637	4,940,178	5,512,210	5,611,359	5,612,832
Fund Expenditures					
Debt Service	100,933	104,968	109,178	113,544	113,544
Contingency	0	0	14,034,406	13,305,928	13,290,100
Fund Transfers - Expense	126,785	106,575	101,475	101,992	116,347
Fund Expenditures Total	227,718	211,543	14,245,059	13,521,464	13,519,991
Ending Fund Balance	14,125,657	14,300,346	0	0	0
Requirements Total	18,577,012	19,452,067	19,757,269	19,132,823	19,132,823



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