

Proposed Budget

City of Portland, Oregon

Fiscal Year 2017-18

Citywide Summaries

Bureau Budgets

Fund Summaries

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Mayor's Message



Office of Mayor Ted Wheeler
City of Portland

INTRODUCTION

I have proposed a budget that makes significant investments to address the real concerns of everyday Portlanders. Topping the list of priorities are homelessness, livability, road maintenance, community policing, housing, and resilience.

These are the issues I hear about every day when I talk to Portlanders. My budget makes significant investments in the things people care about that city government is uniquely positioned to address.

INVESTMENT PRIORITIES

To address **HOMELESSNESS**, my budget includes:

- More than \$25 million in General Fund resources to the Joint Office of Homeless Services, matching the County's commitment, to invest in supportive housing, diversion programs, rapid rehousing, shelter, and system coordination.

To improve **LIVABILITY**, my budget:

- Adds four park rangers to patrol the Springwater Corridor and parks in East Portland to ensure our parks remain livable spaces that are open to all. In addition, my budget adds five rangers to retain patrol services in the central business district so that downtown and the waterfront remain vibrant and welcoming during the evening hours;
- Manages the impacts of camping on neighborhoods, the right of way, and other City-owned property by increasing efforts to remove trash, needles, and semi-permanent structures;
- Expands the Office of Neighborhood Involvement's Graffiti Abatement Program to address the recent uptick in graffiti by funding an additional 1.2 million square feet of removal;
- Maintains timely and effective customer service in response to noise complaints, maintains live answering of the noise hotline, and provides adequate administrative support to sustain the Noise Control program; and

- Improves abandoned and dilapidated properties in neighborhoods throughout the City, moving forward with foreclosures on vacant and distressed residential properties.

To improve **ROADS and CRITICAL INFRASTRUCTURE**, my budget includes:

- A bold new plan, Build Portland, to invest \$600 million over 20 years in upgrading our roads, parks and other civic infrastructure. My budget makes an initial investment of \$50 million in Build Portland, with additional investments of \$100 million to \$150 million every five years. The plan does not raise taxes and does not cut into existing services. Rather, by leveraging returning revenues from expiring Urban Renewal Districts, Build Portland will create a consistent, dedicated source of revenue to reverse our City's historical underinvestment in critical infrastructure;
- Funding for five Portland Bureau of Transportation projects, including the upgrading of curb corners with ADA-accessible ramps, the replacement of five traffic signals, and the construction of a multi-use pathway on a major street. When completed, these transportation projects will not only result in better maintenance but also will improve safety on the city's streets; and
- Funding for four Vision Zero safety projects: 1) Improve safety at the top five most dangerous intersections and construct improvements on two High Crash Corridors, 2) Identify safety improvements and build them at three priority transit stops along key bus routes, 3) Implement street design improvements to support reductions in speed limits on five streets, and 4) Eliminate deficiencies in PBOT's understanding of street safety through improved data collection and analysis.

To enhance our **COMMUNITY POLICING** efforts, my budget:

- Launches for the first time in Portland a Community Service Officer program, including twelve CSOs focused on engaging directly with the community, as well as undertaking work on livability issues to increase the amount of time patrol officers are able to spend on proactive community police work.

To improve **HOUSING** stability, my budget:

- Launches an Office of Landlord-Tenant Affairs. The office will develop a new rental unit registration program, collect and analyze data from the approximately 6,000 eviction notices currently filed through the Multnomah County court system, provide referrals to people at risk of or experiencing eviction to existing community services, and increase by five times the number of people served with fair housing legal assistance. In addition, the office will launch a new online affordable housing portal through NoAppFee, with enhanced customer service to help applicants understand and mitigate barriers to obtaining housing.

To improve our **RESILIENCE** to a natural or man-made disaster, my budget:

- Increases ongoing discretionary funding for the Portland Bureau of Emergency Management by a full 25%. This represents the largest increased investment for the bureau's operations in a decade.
- More than doubles funds for the Neighborhood Emergency Team (NET) and Basic Earthquake Emergency Communication Node (BEECN) programs in the Portland Bureau of Emergency Management.
- Creates a position to develop and manage a Citywide technology disaster plan.

- Creates a new position in the Bureau of Planning & Sustainability to coordinate Smart Cities efforts, which connect data generated by digital technologies to improve City services, optimize public resources, bolster resiliency, and develop new avenues for community engagement.
- Enables PBOT to call on private contractors for snow plowing and removal services during extreme winter events. The City will also purchase three snow plow blades so that we can leverage our existing investment in heavy vehicles to respond to these events.

CONCLUSION

Portland's economy is booming, with unemployment at its lowest point in decades and another record year for business license tax revenues. However, recent City budget trends reveal the need for a prudent fiscal approach and a renewed focus on the core responsibilities of City governance.

Over the last year, the City has pledged \$12.3 million in additional ongoing spending that has not been offset with other reductions. Many of these commitments are laudable, including investments in recruiting and retaining a quality police force and new ongoing funds dedicated to the Joint Office of Homeless Services. Recognizing that the City would likely need to take some ongoing cuts to balance the five-year budget forecast, I requested that bureaus submit nearly \$15 million in possible budget cuts.

My proposed budget focuses our limited resources on the things that make a real difference in the lives of Portland residents. By doing so we can put our city on the right track and set ourselves up for long-term success.

Ted Wheeler
Mayor of the City of Portland

Budget Overview

The City of Portland (the City) budget document for FY 2017-18 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

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 citizens 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 citizens and visitors. We strive for excellence in all we do.

Values

- **Commitment** We believe that service to our citizens and customers is our most important job. We will make sure that people can count on us to be responsive to the needs of the community.
- **Integrity** Whenever we make a decision, provide a service, or interact with citizens and customers, we act with honesty and integrity. People learn from experience that they can continue to trust us. We treat all people equally and equitably.
- **Partnerships** Our team supports and complements the leadership of our Mayor and City Council. We involve people and key stakeholders because we value their commitment, diversity, and ownership.
- **Innovation** We apply creative and cost-effective solutions when delivering services to our community with a goal of continuously improving the quality of life.

Goals

The current goals of the Mayor and the City Council follow. In the coming years, these goals will be updated and realigned to reflect the Portland Plan.

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 waste water 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

The Portland Plan

The Portland Plan is the document that will guide City development efforts and prioritization of limited resources through 2035. The plan is comprised of three integrated strategies: 1) thriving, educated youth; 2) economic prosperity and affordability; and 3) and a healthy, connected City. All strategies are tied together by an equity framework to guide the plan implementation and improve City operational business practices, support actions that promote accountability, close disparity gaps, and increase community engagement in civic activities.

Budget Summary

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 2017-18 is \$4.72 billion, which reflects a \$188.0 million (4.2%) increase from the FY 2016-17 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 budget in FY 2017-18 is \$3.84 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 that 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 \$515.6 million and include property taxes, utility license fees, business license fees, transient lodging taxes, state shared revenues (from cigarette taxes and liquor sales), and cash transfers into the General Fund. Nondiscretionary resources include interagency revenues, grants, 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 will 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 citizens and elected and appointed officials. Citizens 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 appointment of a Budget Officer and formation of a Budget Committee. 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. 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

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. 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.

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 bureau's draft budget request, weighed in on the program and service rankings, and provided input on proposed reductions.

In advance of the Proposed Budget, the City held two community hearings where specific input was gathered from Portland residents. The feedback Portlanders provided helped the Mayor prioritize services and focus on specific areas where services could be enhanced. Testimony was also collected electronically via email at citybudgetoffice@portlandoregon.gov.

Budget Web Site

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

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 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.

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 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. If two or more meetings are held to take comment from the public, the first meeting must meet Local Budget Law publication requirements. Notice of other meetings of the Budget Committee must be provided as required by Oregon public meeting law. All meetings are open to the public.

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. 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.

Budget Notes

Bureau of Development Services

Funding for Code Development

Council directs the City Budget Office, Bureau of Development Services, and Bureau of Planning and Sustainability to develop a plan to provide long term funding for necessary code development and revision work using Land Use revenue as appropriate and permissible by law. Annual work plans and funding amounts for both bureaus should be included in the budget process for Council consideration.

Strengthen the Financial Advisory Committee

Council directs the Financial Advisory Committee to review the Bureau of Development Services forecasted revenues, expenditures, and underlying assumptions in order to better assist bureau staff in developing a five-year sustainable financial plan.

Bureau of Planning and Sustainability

Land Use Revenue

Council directs the City Budget Office, Bureau of Development Services, and Bureau of Planning and Sustainability to develop a plan to provide long term funding for necessary code development and revision work using Land Use revenue as appropriate and permissible by law. Annual work plans and funding amounts for both bureaus should be included in the budget process for Council consideration.

City Attorney's Office

Citywide Text Message Archiving

Council directs each City bureau to enroll all City owned phones, as well as any other City owned cellular device that uses text messaging, in the SMARSH archiving system or an approved alternative administered by the Office of the City Attorney. This enrollment should occur at the beginning of FY 2017-18. City bureaus will also work with the Office of the City Attorney and the City Archivist to properly retain those messages according to state law, including moving them into TRIM or an approved alternative for longer term archiving. The Bureau of Technology Services is directed to act as the agent for cost recovery through its cellular phone service billing platform.

City Budget Office

Build Portland

As part of the Build Portland initiative started in the FY 2017-18 Budget, the plan includes a schedule of periodic debt issuances for infrastructure repair, rehabilitation, and replacement beginning in FY 2024-25. Council directs the City Budget Office to include in the General Fund forecast the future debt service costs as soon as the next issuance falls within the five-year

forecast timeframe. The cost estimate will be based on input from the Build Portland oversight committee and the City's Debt Manager.

Land Use Revenue / Funding for Code Development

Council directs the City Budget Office, Bureau of Development Services, and Bureau of Planning and Sustainability to develop a plan to provide long term funding for necessary code development and revision work using Land Use revenue as appropriate and permissible by law. Annual work plans and funding amounts for both bureaus should be included in the budget process for Council consideration.

Office of Management and Finance

Develop Options for OMF Central Services Funding Models

OMF central service providers in the General Fund are currently funded with a combination of resources including General Fund overhead, General Fund discretionary, and interagency charges. This funding methodology does not always allow OMF to provide the level of services demanded by City bureaus. In addition, many of the administrative cuts taken by Council in recent years have hampered OMF's ability to respond to growing service demands. As a result, some additional services are funded through direct-billed interagency agreements or decentralized staff assignments, which can result in inconsistencies in service levels, policy oversight, and compliance.

Council directs OMF to work with CBO and customer bureaus to develop options and make recommendations to ensure that support services are able to meet the demands of City bureaus. The recommendations will be shared with Council with the FY 2017-18 Fall BMP, so that any changes in funding methodology can be incorporated into the FY 2018-19 budget process.

IRS Data Exchange Program

Council directs the Revenue Division to work with the IRS to develop options to acquire ongoing and/or retroactive access to IRS Data Exchange Federal Taxpayer Information, and report on these options as part of FY 2018-19 budget development. In the event that retroactive access to FTI is not an option, the Revenue Division is directed to provide information on the minimum level of resources that would preserve access to FTI on an ongoing basis.

Council further directs the Revenue Division to provide the following information during FY 2018-19 budget development, in order to inform future funding decisions:

- A return on investment (ROI) analysis for this program for FY 2016-17 and for the FY 2017-18 year-to-date period. Consistent with all past revenue-generating add packages and long-standing CBO budget analysis, the analysis should include the costs of the program as allocated by the Council in the add package, as well as a breakdown of actual collections by ongoing and one-time categories. The analysis should also show the ROI of this program relative to the Revenue Division's other revenue-generating activities.
- A projection of costs and new ongoing and one-time revenue collections for FY 2018-19.

Multnomah County Tax Collection Reimbursement

Council directs the Office of Management & Finance to renegotiate the intergovernmental agreement with Multnomah County for the collection of business income tax with the goal of achieving full cost recovery. Full cost recovery is defined by the percent split of business income taxes received by the City and County.

Council also directs the City Budget Office to backfill the bureau's \$640,050 current appropriation level reduction on a one-time basis in FY 2017-2018 and FY 2018-19.

Integrated Tax System Implementation

The FY 2017-18 Proposed Budget allocates one-time General Fund resources for two limited term positions in the Bureau of Revenue and Financial Services to develop requirements and begin implementation of an Integrated Tax System. As the estimated length of time for this project is three years, Council directs the City Budget Office to allocate one-time General Fund resources for these positions in FY 2018-19 and FY 2019-20.

Phase-in Major Maintenance Rate Increase

Council directs OMF to work with CBO and customer bureaus to develop a plan to phase-in increases to the major maintenance component of rental rates for Facilities Services-owned buildings. The plan will be submitted with OMF's Fall BMP, so that recommendations can be considered during the FY 2018-19 budget process. The plan should include recommendations and supporting analysis for a phase-in timeline, rental rates and tenant impacts.

A robust asset management program is critical to ensuring the appropriate usage of major maintenance funding and timely execution of projects. Council further directs that OMF-Facilities Services address the following issues in the OMF FY 2018-19 Requested Budget submission:

- Service Level Definitions: OMF-Facilities Services will formalize and clarify the service levels provided to tenant customers under its major maintenance policies, and communicate these definitions to tenant customers.
- Major Maintenance Project Prioritization: OMF-Facilities will develop a robust asset management prioritization framework and all major maintenance projects will be prioritized based on a standardized analysis of cost, risk, and service level.
- Performance Management: OMF-Facilities Services will work with CBO and the Citywide Asset Managers Group to develop a suite of performance measures designed to appropriately monitor and track progress in Facilities Services..

Portland Bureau of Transportation

Funding for Youth Bus Pass

The City is funding one-third of the costs of the Youth Bus Pass for all Portland Public Schools (PPS) high school students again in FY 2017-18, even though providing transportation to high school students is not a core City function. Council declares its belief that the program should only be available to high school students who qualify for free or reduced-price lunch, and if the program

continues it should be expanded to other school districts in Portland. Furthermore, Council directs PBOT to complete an independent, objective analysis of TriMet's actual costs associated with the program, either through increased expenses or foregone revenues.

Portland Development Commission

Portland Film Office

The FY 2017-18 Adopted Budget includes \$142,240 in General Fund one-time funding to continue the Portland Film Office. City Council directs the Portland Development Commission to provide options for funding the office outside of General Fund Discretionary funding as part of its FY 2018-19 Requested Budget.

Portland Parks & Recreation

Sustainable Funding for the Preschool Program

Council directs Portland Parks & Recreation to implement a full cost recovery plan for the Preschool Program by the end of FY 2017-18. This plan should include a scholarship component, which will be funded with an increase in program fee revenues. Outreach for the scholarship program should be targeted at communities of color and children with special needs.

Long-Term Financial Plan

Council directs Portland Parks & Recreation to develop a long-term financial plan, which specifically outlines options to address SDC-funded system expansion and long-term major maintenance needs. This plan should outline alternative funding options and possible service tradeoffs if new resources for O&M and major maintenance needs are not available. This plan should be submitted to Council along with the bureau's FY 2018-19 requested budget.

Special Appropriations

Experience PDX

Council directs the City Budget Office to set aside \$200,000 in one-time General Fund resources to fund the Experience PDX program in FY 2018-19.

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 the Portland Development Commission, 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

Table 1, *Total City Budget - Resources and Requirements*, offers the broadest picture of the City budget. The table includes FY 2014-15 Actuals, FY 2015-16 Actuals, the FY 2016-17 Revised Budget reflecting through accounting period 10 (April 30, 2017), and the FY 2017-18 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.

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.

Appropriation Schedule

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.

Bureau Expenses

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.

Resources

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.

Total Budget by Fiscal Year

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.

Tax Levy Computation

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.

Urban Renewal Certification

Table 7, *Urban Renewal Certification*, shows estimated FY 2017-18 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

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 2016-17 Revised Budget to the FY 2017-18 Proposed Budget.

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, TriMet (the regional transit authority) contracts with the Portland Police Bureau for police services. Those dollars, provided by TriMet, can only be spent by the Portland Police Bureau for activities related to that contract. Similarly, Portland Parks & Recreation generates fee income from its recreation programs that City Council has decided to dedicate for parks and recreation functions.

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.

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.

Operating and Capital Budget

Table 10, *Operating and Capital Budget*, summarizes the operating and capital expenditures included in bureau budgets for the FY 2016-17 Revised Budget and FY 2017-18 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.

Table 1

Total City Budget – Resources and Requirements

Financial Summaries

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 City charter but is budgeted separately. All subsequent budget tables follow this format.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Proposed FY 2017-18
Resources				
External Revenues				
Taxes	532,111,788	562,799,703	599,465,305	649,900,326
Licenses & Permits	238,476,465	261,983,019	255,863,222	263,880,580
Charges for Services	695,678,968	750,172,892	780,917,752	779,690,027
Intergovernmental	181,013,963	181,595,927	241,001,478	277,682,684
Bond & Note	578,943,509	630,489,274	577,400,148	627,253,199
Miscellaneous	58,965,444	54,431,263	46,217,812	45,391,788
Total External Revenues	2,285,190,137	2,441,472,078	2,500,865,717	2,643,798,604
Internal Revenues				
General Fund Discretionary	0	0	0	0
General Fund Overhead	0	0	0	0
Fund Transfers - Revenue	569,472,911	568,381,914	646,533,596	647,230,083
Interagency Revenue	188,180,061	193,683,954	221,135,438	230,885,242
Total Internal Revenues	757,652,972	762,065,868	867,669,034	878,115,325
Beginning Fund Balance	854,044,018	1,153,476,222	1,159,995,501	1,194,303,482
Total Resources	3,896,887,127	4,357,014,168	4,528,530,252	4,716,217,411
Less Intracity Transfers	(757,652,972)	(762,065,868)	(867,669,034)	(878,115,325)
Total NET Budget	3,139,234,155	3,594,948,300	3,660,861,218	3,838,102,086
Requirements				
Bureau Expenditures				
Personnel Services	635,943,135	677,095,349	741,134,397	763,645,799
External Materials and Services	608,478,147	641,855,953	887,772,054	930,916,696
Internal Materials and Services	188,180,061	193,683,954	221,135,438	230,885,242
Capital Outlay	153,970,932	106,557,720	327,986,934	359,502,389
Total Bureau Expenditures	1,586,572,275	1,619,192,976	2,178,028,823	2,284,950,126
Fund Expenditures				
Debt Service	587,365,719	949,641,221	673,998,751	531,238,773
Contingency	0	0	725,817,941	896,710,650
Fund Transfers - Expense	569,472,911	568,381,914	646,533,596	647,230,083
Total Fund Expenditures	1,156,838,630	1,518,023,135	2,046,350,288	2,075,179,506
Ending Fund Balance	1,153,476,222	1,219,798,057	304,151,141	356,087,779
Total Requirements	3,896,887,127	4,357,014,168	4,528,530,252	4,716,217,411
Less Intracity Transfers	(757,652,972)	(762,065,868)	(867,669,034)	(878,115,325)
Total NET Budget	3,139,234,155	3,594,948,300	3,660,861,218	3,838,102,086

Appropriation Schedule – FY 2017-18

Table 2

Financial Summaries

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

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	59,709,197	31,231,695	1,990,109	1,270,656	94,201,657
Total Bureau of Development Services	59,709,197	31,231,695	1,990,109	1,270,656	94,201,657
Bureau of Emergency Communications					
Emergency Communication Fund	22,466,041	1,477,265	899,079	232,141	25,074,526
Total Bureau of Emergency Communications	22,466,041	1,477,265	899,079	232,141	25,074,526
Bureau of Environmental Services					
Environmental Remediation Fund	7,109,568	2,805,466	118,216	1,562	10,034,812
Grants Fund	196,886	0	0	0	196,886
Sewer System Construction Fund	0	146,750,000	114,000,000	1,500,000	262,250,000
Sewer System Debt Redemption Fund	0	0	0	179,557,265	179,557,265
Sewer System Operating Fund	257,295,942	73,935,468	225,386,220	3,544,030	560,161,660
Sewer System Rate Stabilization Fund	0	131,400,000	5,000,000	0	136,400,000
Total Bureau of Environmental Services	264,602,396	354,890,934	344,504,436	184,602,857	1,148,600,623
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	144,556,105	10,107,854	913,702	44,835,166	200,412,827
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	144,556,105	10,107,854	1,663,702	44,835,166	201,162,827
Bureau of Planning & Sustainability					
Community Solar Fund	61,676	0	80	0	61,756
General Fund	9,957,072	0	0	0	9,957,072
Grants Fund	1,323,253	0	0	0	1,323,253
Solid Waste Management Fund	5,886,923	68,293	185,608	67,638	6,208,462
Total Bureau of Planning & Sustainability	17,228,924	68,293	185,688	67,638	17,550,543
City Budget Office					
General Fund	2,515,614	0	0	0	2,515,614
Total City Budget Office	2,515,614	0	0	0	2,515,614
Commissioner of Public Affairs					
Children's Investment Fund	18,942,353	5,815,801	25,000	0	24,783,154
General Fund	2,087,649	0	0	0	2,087,649
Total Commissioner of Public Affairs	21,030,002	5,815,801	25,000	0	26,870,803
Commissioner of Public Safety					
General Fund	1,181,555	0	0	0	1,181,555
Total Commissioner of Public Safety	1,181,555	0	0	0	1,181,555
Commissioner of Public Utilities					
General Fund	1,186,931	0	0	0	1,186,931
Total Commissioner of Public Utilities	1,186,931	0	0	0	1,186,931
Commissioner of Public Works					
General Fund	1,181,087	0	0	0	1,181,087
Total Commissioner of Public Works	1,181,087	0	0	0	1,181,087
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	92,061	0	0	0	92,061
82nd Ave/Division NPI Debt Service Fund	124,631	0	0	0	124,631
Airport Way Debt Service Fund	0	0	0	5,183,341	5,183,341
Bonded Debt Interest and Sinking Fund	0	0	0	17,743,785	17,743,785

Table 2

Appropriation Schedule – FY 2017-18

Financial Summaries

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

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Central Eastside Ind. District Debt Service Fund	0	0	0	8,429,555	8,429,555
Convention Center Area Debt Service Fund	0	0	0	7,811,168	7,811,168
Cully Blvd. NPI Debt Service Fund	97,226	0	0	0	97,226
Division-Midway NPI Debt Service Fund	93,549	0	0	0	93,549
Fire & Police Supplemental Retirement Res Fund	10,000	0	0	0	10,000
Gateway URA Debt Redemption Fund	0	0	0	4,982,235	4,982,235
General Fund	0	13,587,981	47,091,886	10,020,013	70,699,880
General Reserve Fund	0	60,666,106	0	0	60,666,106
Governmental Bond Redemption Fund	0	0	0	3,480,133	3,480,133
Interstate Corridor Debt Service Fund	0	0	0	30,541,274	30,541,274
Lents Town Center URA Debt Redemption Fund	0	0	0	16,321,278	16,321,278
North Macadam URA Debt Redemption Fund	0	0	0	15,221,885	15,221,885
Parkrose NPI Debt Service Fund	169,227	0	0	0	169,227
Pension Debt Redemption Fund	0	0	0	5,340,542	5,340,542
River District URA Debt Redemption Fund	0	0	0	36,191,455	36,191,455
Rosewood NPI Debt Service Fund	95,828	0	0	0	95,828
South Park Blocks Redemption Fund	0	0	0	7,181,094	7,181,094
Special Finance and Resource Fund	115,982,705	0	0	75,335	116,058,040
Special Projects Debt Service Fund	0	0	0	7,441,250	7,441,250
Waterfront Renewal Bond Sinking Fund	0	0	0	9,492,539	9,492,539
Total Fund & Debt Management	116,665,227	74,254,087	47,091,886	185,456,882	423,468,082
Office of Equity & Human Rights					
General Fund	1,752,049	0	0	0	1,752,049
Total Office of Equity & Human Rights	1,752,049	0	0	0	1,752,049
Office of Government Relations					
General Fund	1,822,144	0	0	0	1,822,144
Total Office of Government Relations	1,822,144	0	0	0	1,822,144
Office of Management & Finance					
Arts Education & Access Fund	13,129,977	3,479,459	25,000	0	16,634,436
BFRES Facilities GO Bond Construction Fund	609,637	0	9,982	0	619,619
CityFleet Operating Fund	46,259,611	21,284,567	1,140,456	1,793,954	70,478,588
Convention and Tourism Fund	20,126,000	135,000	25,000	0	20,286,000
EBS Services Fund	11,188,435	2,347,867	169,866	0	13,706,168
Facilities Services Operating Fund	86,803,413	42,908,068	881,509	6,970,128	137,563,118
General Fund	42,383,677	0	0	0	42,383,677
Health Insurance Operating Fund	63,630,020	23,310,539	305,332	40,204	87,286,095
Insurance and Claims Operating Fund	10,933,991	29,855,315	181,847	95,010	41,066,163
Printing & Distribution Services Operating Fund	6,509,381	1,602,370	269,205	172,422	8,553,378
Property Management License Fund	5,548,800	14,500	25,000	0	5,588,300
Public Safety GO Bond Fund	65,156	0	1,025,547	0	1,090,703
Recreational Marijuana Tax	93,000	500,000	0	0	593,000
Spectator Venues & Visitor Activities Fund	7,609,447	5,492,633	143,416	2,842,128	16,087,624
Technology Services Fund	58,792,419	11,596,933	2,065,499	604,720	73,059,571
Workers' Comp. Self Insurance Operating Fund	5,495,780	12,742,943	102,377	88,870	18,429,970
Total Office of Management & Finance	379,178,744	155,270,194	6,370,036	12,607,436	553,426,410

Appropriation Schedule – FY 2017-18

Table 2

Financial Summaries

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

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Office of Neighborhood Involvement					
General Fund	10,951,769	0	0	0	10,951,769
Total Office of Neighborhood Involvement	10,951,769	0	0	0	10,951,769
Office of the City Attorney					
General Fund	12,592,876	0	0	0	12,592,876
Total Office of the City Attorney	12,592,876	0	0	0	12,592,876
Office of the City Auditor					
Assessment Collection Fund	0	80,735	0	0	80,735
Bancroft Bond Interest and Sinking Fund	0	0	0	4,989,375	4,989,375
General Fund	10,377,077	0	0	0	10,377,077
Local Improvement District Fund	1,465,673	2,430,943	7,855,579	6,184,318	17,936,513
Total Office of the City Auditor	11,842,750	2,511,678	7,855,579	11,173,693	33,383,700
Office of the Mayor					
General Fund	3,811,221	0	0	0	3,811,221
Total Office of the Mayor	3,811,221	0	0	0	3,811,221
Portland Bureau of Emergency Management					
General Fund	3,270,746	0	0	0	3,270,746
Grants Fund	2,334,361	0	0	0	2,334,361
Total Portland Bureau of Emergency Management	5,605,107	0	0	0	5,605,107
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,978,101	1,978,101
Grants Fund	37,775,796	0	0	0	37,775,796
Parking Facilities Fund	15,913,299	7,161,775	469,403	1,876,200	25,420,677
Recreational Marijuana Tax	125,042	0	0	0	125,042
Transportation Operating Fund	227,474,146	104,685,611	10,019,311	13,554,291	355,733,359
Transportation Reserve Fund	0	6,666,886	0	0	6,666,886
Total Portland Bureau of Transportation	281,288,283	118,514,272	10,488,714	17,408,592	427,699,861
Portland Development Commission					
General Fund	5,768,410	0	0	0	5,768,410
Total Portland Development Commission	5,768,410	0	0	0	5,768,410
Portland Fire & Rescue					
General Fund	116,894,537	0	0	0	116,894,537
Public Safety GO Bond Fund	1,900,000	0	0	0	1,900,000
Total Portland Fire & Rescue	118,794,537	0	0	0	118,794,537
Portland Housing Bureau					
Community Development Block Grant Fund	10,401,124	0	0	735,000	11,136,124
General Fund	28,382,764	0	0	0	28,382,764
Grants Fund	2,064,894	0	0	0	2,064,894
HOME Grant Fund	4,206,522	0	0	0	4,206,522
Housing Capital Fund	30,521,692	0	0	0	30,521,692
Housing Investment Fund	10,335,725	18,000	932,757	350,000	11,636,482
Housing Property Fund	4,629,796	2,111,592	0	11,776,374	18,517,762
Inclusionary Housing Fund	4,569,508	809,801	0	0	5,379,309
Tax Increment Financing Reimbursement Fund	97,021,672	647,394	328,933	0	97,997,999
Total Portland Housing Bureau	192,133,697	3,586,787	1,261,690	12,861,374	209,843,548

Table 2

Appropriation Schedule – FY 2017-18

Financial Summaries

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

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Portland Parks & Recreation					
General Fund	86,934,103	0	0	0	86,934,103
Golf Fund	8,703,910	278,533	425,877	227,813	9,636,133
Grants Fund	345,199	0	0	0	345,199
Parks Capital Improvement Program Fund	63,389,612	37,057,964	374,028	122,684	100,944,288
Parks Endowment Fund	22,442	0	0	0	22,442
Parks Local Option Levy Fund	0	0	663,295	0	663,295
Portland International Raceway Fund	1,352,793	580,638	64,973	323,201	2,321,605
Portland Parks Memorial Fund	9,825,682	1,221,881	181,600	0	11,229,163
Total Portland Parks & Recreation	170,573,741	39,139,016	1,709,773	673,698	212,096,228
Portland Police Bureau					
General Fund	198,025,588	0	0	0	198,025,588
Grants Fund	1,650,131	0	0	0	1,650,131
Police Special Revenue Fund	7,236,571	0	0	0	7,236,571
Recreational Marijuana Tax	2,374,958	0	0	0	2,374,958
Total Portland Police Bureau	209,287,248	0	0	0	209,287,248
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	15,700	0	15,700
Hydroelectric Power Operating Fund	2,484,136	216,440	29,967	26,657	2,757,200
Hydroelectric Power Renewal Replacement Fund	9,500,000	1,627,770	100,000	0	11,227,770
Water Bond Sinking Fund	0	0	0	55,766,302	55,766,302
Water Construction Fund	0	18,415,527	122,770,175	0	141,185,702
Water Fund	204,525,500	79,583,037	100,268,549	4,255,681	388,632,767
Total Portland Water Bureau	216,509,636	99,842,774	223,184,391	60,048,640	599,585,441
Special Appropriations					
General Fund	10,214,835	0	0	0	10,214,835
Recreational Marijuana Tax	500,000	0	0	0	500,000
Total Special Appropriations	10,714,835	0	0	0	10,714,835
Total Citywide Appropriation	2,284,950,126	896,710,650	647,230,083	531,238,773	4,360,129,632

Summary of Bureau Expenses by Fund – FY 2017-18

Table 3

Financial Summaries

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

	Personnel Services	External Mat'l & Svcs	Internal Mat'l & Svcs	Capital Outlay	Total Bureau Expenses
Bureau of Development Services					
Development Services Fund	42,509,184	4,952,008	12,248,005	0	59,709,197
Total Bureau of Development Services	42,509,184	4,952,008	12,248,005	0	59,709,197
Bureau of Emergency Communications					
Emergency Communication Fund	16,663,622	869,818	4,932,601	0	22,466,041
Total Bureau of Emergency Communications	16,663,622	869,818	4,932,601	0	22,466,041
Bureau of Environmental Services					
Environmental Remediation Fund	430,332	3,889,346	1,736,890	1,053,000	7,109,568
Grants Fund	2,600	194,286	0	0	196,886
Sewer System Operating Fund	69,596,707	66,557,128	44,684,206	76,457,901	257,295,942
Total Bureau of Environmental Services	70,029,639	70,640,760	46,421,096	77,510,901	264,602,396
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	2,119,714	128,012,797	14,377,143	46,451	144,556,105
Total Bureau of Fire & Police Disability & Retirement	2,119,714	128,012,797	14,377,143	46,451	144,556,105
Bureau of Planning & Sustainability					
Community Solar Fund	0	61,676	0	0	61,676
General Fund	8,805,459	831,907	319,706	0	9,957,072
Grants Fund	1,078,522	42,500	202,231	0	1,323,253
Solid Waste Management Fund	2,421,577	1,624,389	1,840,957	0	5,886,923
Total Bureau of Planning & Sustainability	12,305,558	2,560,472	2,362,894	0	17,228,924
City Budget Office					
General Fund	2,079,215	204,200	232,199	0	2,515,614
Total City Budget Office	2,079,215	204,200	232,199	0	2,515,614
Commissioner of Public Affairs					
Children's Investment Fund	590,249	18,295,947	56,157	0	18,942,353
General Fund	1,276,289	544,344	267,016	0	2,087,649
Total Commissioner of Public Affairs	1,866,538	18,840,291	323,173	0	21,030,002
Commissioner of Public Safety					
General Fund	931,588	14,624	235,343	0	1,181,555
Total Commissioner of Public Safety	931,588	14,624	235,343	0	1,181,555
Commissioner of Public Utilities					
General Fund	814,608	137,937	234,386	0	1,186,931
Total Commissioner of Public Utilities	814,608	137,937	234,386	0	1,186,931
Commissioner of Public Works					
General Fund	907,271	39,475	234,341	0	1,181,087
Total Commissioner of Public Works	907,271	39,475	234,341	0	1,181,087
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	0	92,061	0	0	92,061
82nd Ave/Division NPI Debt Service Fund	0	124,631	0	0	124,631
Cully Blvd. NPI Debt Service Fund	0	97,226	0	0	97,226
Division-Midway NPI Debt Service Fund	0	93,549	0	0	93,549
Fire & Police Supplemental Retirement Res Fund	0	10,000	0	0	10,000
Parkrose NPI Debt Service Fund	0	169,227	0	0	169,227
Rosewood NPI Debt Service Fund	0	95,828	0	0	95,828

Table 3

Summary of Bureau Expenses by Fund – FY 2017-18

Financial Summaries

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

	Personnel Services	External Mat'l & Svcs	Internal Mat'l & Svcs	Capital Outlay	Total Bureau Expenses
Special Finance and Resource Fund	0	115,982,705	0	0	115,982,705
Total Fund & Debt Management	0	116,665,227	0	0	116,665,227
Office of Equity & Human Rights					
General Fund	1,440,799	110,886	200,364	0	1,752,049
Total Office of Equity & Human Rights	1,440,799	110,886	200,364	0	1,752,049
Office of Government Relations					
General Fund	1,287,923	308,300	225,921	0	1,822,144
Total Office of Government Relations	1,287,923	308,300	225,921	0	1,822,144
Office of Management & Finance					
Arts Education & Access Fund	0	12,155,000	974,977	0	13,129,977
BFRES Facilities GO Bond Construction Fund	0	607,609	2,028	0	609,637
CityFleet Operating Fund	8,157,132	14,108,652	2,747,354	21,246,473	46,259,611
Convention and Tourism Fund	0	19,792,561	333,439	0	20,126,000
EBS Services Fund	2,460,588	3,189,035	5,538,812	0	11,188,435
Facilities Services Operating Fund	5,357,231	46,809,357	4,035,192	30,601,633	86,803,413
General Fund	31,639,216	5,173,617	5,570,844	0	42,383,677
Health Insurance Operating Fund	1,750,739	61,459,174	420,107	0	63,630,020
Insurance and Claims Operating Fund	1,284,429	6,777,306	2,872,256	0	10,933,991
Printing & Distribution Services Operating Fund	1,877,636	3,436,042	895,703	300,000	6,509,381
Property Management License Fund	0	5,470,729	78,071	0	5,548,800
Public Safety GO Bond Fund	0	0	65,156	0	65,156
Recreational Marijuana Tax	0	80,200	12,800	0	93,000
Spectator Venues & Visitor Activities Fund	380,970	4,387,500	340,977	2,500,000	7,609,447
Technology Services Fund	29,616,949	23,958,455	3,817,015	1,400,000	58,792,419
Workers' Comp. Self Insurance Operating Fund	1,320,204	3,484,257	691,319	0	5,495,780
Total Office of Management & Finance	83,845,094	210,889,494	28,396,050	56,048,106	379,178,744
Office of Neighborhood Involvement					
General Fund	5,630,295	4,412,383	909,091	0	10,951,769
Total Office of Neighborhood Involvement	5,630,295	4,412,383	909,091	0	10,951,769
Office of the City Attorney					
General Fund	10,704,807	511,942	1,376,127	0	12,592,876
Total Office of the City Attorney	10,704,807	511,942	1,376,127	0	12,592,876
Office of the City Auditor					
General Fund	6,680,625	1,536,859	2,159,593	0	10,377,077
Local Improvement District Fund	0	10,000	1,455,673	0	1,465,673
Total Office of the City Auditor	6,680,625	1,546,859	3,615,266	0	11,842,750
Office of the Mayor					
General Fund	2,429,499	715,563	666,159	0	3,811,221
Total Office of the Mayor	2,429,499	715,563	666,159	0	3,811,221
Portland Bureau of Emergency Management					
General Fund	1,872,280	575,452	823,014	0	3,270,746
Grants Fund	465,042	1,869,319	0	0	2,334,361
Total Portland Bureau of Emergency Management	2,337,322	2,444,771	823,014	0	5,605,107

Summary of Bureau Expenses by Fund – FY 2017-18

Table 3

Financial Summaries

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

	Personnel Services	External Mat'l & Svcs	Internal Mat'l & Svcs	Capital Outlay	Total Bureau Expenses
Portland Bureau of Transportation					
Grants Fund	6,605,235	2,877,178	6,032,220	22,261,163	37,775,796
Parking Facilities Fund	358,610	5,164,381	3,817,859	6,572,449	15,913,299
Recreational Marijuana Tax	0	125,042	0	0	125,042
Transportation Operating Fund	93,565,617	58,530,136	23,440,245	51,938,148	227,474,146
Total Portland Bureau of Transportation	100,529,462	66,696,737	33,290,324	80,771,760	281,288,283
Portland Development Commission					
General Fund	0	5,768,410	0	0	5,768,410
Total Portland Development Commission	0	5,768,410	0	0	5,768,410
Portland Fire & Rescue					
General Fund	99,421,021	7,748,008	7,200,304	2,525,204	116,894,537
Public Safety GO Bond Fund	0	0	0	1,900,000	1,900,000
Total Portland Fire & Rescue	99,421,021	7,748,008	7,200,304	4,425,204	118,794,537
Portland Housing Bureau					
Community Development Block Grant Fund	1,227,350	8,965,240	208,534	0	10,401,124
General Fund	673,047	28,004,394	(294,677)	0	28,382,764
Grants Fund	181,332	1,883,562	0	0	2,064,894
HOME Grant Fund	337,260	3,869,262	0	0	4,206,522
Housing Capital Fund	345,433	30,070,000	106,259	0	30,521,692
Housing Investment Fund	1,129,139	9,179,836	26,750	0	10,335,725
Housing Property Fund	130,755	1,755,136	33,305	2,710,600	4,629,796
Inclusionary Housing Fund	478,113	3,823,714	267,681	0	4,569,508
Tax Increment Financing Reimbursement Fund	3,181,222	91,667,480	1,172,970	1,000,000	97,021,672
Total Portland Housing Bureau	7,683,651	179,218,624	1,520,822	3,710,600	192,133,697
Portland Parks & Recreation					
General Fund	59,804,074	17,672,356	9,457,673	0	86,934,103
Golf Fund	3,673,044	4,329,308	701,558	0	8,703,910
Grants Fund	222,000	123,199	0	0	345,199
Parks Capital Improvement Program Fund	3,717,947	802,545	265,753	58,603,367	63,389,612
Parks Endowment Fund	750	20,917	775	0	22,442
Portland International Raceway Fund	785,332	451,176	116,285	0	1,352,793
Portland Parks Memorial Fund	1,279,915	7,049,225	1,446,542	50,000	9,825,682
Total Portland Parks & Recreation	69,483,062	30,448,726	11,988,586	58,653,367	170,573,741
Portland Police Bureau					
General Fund	149,217,369	13,269,866	35,326,353	212,000	198,025,588
Grants Fund	831,846	818,285	0	0	1,650,131
Police Special Revenue Fund	233,430	6,121,585	881,556	0	7,236,571
Recreational Marijuana Tax	618,548	1,756,410	0	0	2,374,958
Total Portland Police Bureau	150,901,193	21,966,146	36,207,909	212,000	209,287,248
Portland Water Bureau					
Hydroelectric Power Operating Fund	332,563	1,924,700	226,873	0	2,484,136
Hydroelectric Power Renewal Replacement Fund	0	9,500,000	0	0	9,500,000
Water Fund	70,363,293	33,481,466	22,556,741	78,124,000	204,525,500
Total Portland Water Bureau	70,695,856	44,906,166	22,783,614	78,124,000	216,509,636

Table 3**Summary of Bureau Expenses by Fund – FY 2017-18****Financial Summaries**

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

	Personnel Services	External Mat'l & Svcs	Internal Mat'l & Svcs	Capital Outlay	Total Bureau Expenses
Special Appropriations					
General Fund	348,253	9,786,072	80,510	0	10,214,835
Recreational Marijuana Tax	0	500,000	0	0	500,000
Total Special Appropriations	348,253	10,286,072	80,510	0	10,714,835
Total Citywide Bureau Expenses	763,645,799	930,916,696	230,885,242	359,502,389	2,284,950,126

Summary of Resources by Fund – FY 2017-18

Table 4

Financial Summaries

This table summarizes the major categories of estimated resources.

	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	58,012,695	3,677,674	2,220,041	80,291,247	144,201,657
Total Bureau of Development Services	0	58,012,695	3,677,674	2,220,041	80,291,247	144,201,657
Bureau of Emergency Communications						
Emergency Communication Fund	0	375,749	7,867,447	15,361,061	1,470,269	25,074,526
Total Bureau of Emergency Communications	0	375,749	7,867,447	15,361,061	1,470,269	25,074,526
Bureau of Environmental Services						
Environmental Remediation Fund	0	4,875,000	48,600	420,612	4,690,600	10,034,812
Grants Fund	0	0	196,886	0	0	196,886
Sewer System Construction Fund	0	550,000	221,000,000	25,700,000	15,000,000	262,250,000
Sewer System Debt Redemption Fund	0	0	9,715,000	178,872,265	61,900,000	250,487,265
Sewer System Operating Fund	0	366,078,028	1,712,500	121,371,132	71,180,000	560,341,660
Sewer System Rate Stabilization Fund	0	0	1,400,000	15,000,000	120,000,000	136,400,000
Total Bureau of Environmental Services	0	371,503,028	234,072,986	341,364,009	272,770,600	1,219,710,623
Bureau of Fire & Police Disability & Retirement						
Fire & Police Disability & Retirement Fund	144,268,948	0	44,976,300	2,109,000	9,058,579	200,412,827
Fire & Police Disability & Retirement Res Fund	0	0	0	750,000	750,000	1,500,000
Total Bureau of Fire & Police Disability & Retirement	144,268,948	0	44,976,300	2,859,000	9,808,579	201,912,827
Bureau of Planning & Sustainability						
Community Solar Fund	0	0	8,984	0	52,772	61,756
General Fund	0	0	8,636,222	1,320,850	0	9,957,072
Grants Fund	0	0	1,323,253	0	0	1,323,253
Solid Waste Management Fund	0	5,998,042	83,439	5,000	3,599,544	9,686,025
Total Bureau of Planning & Sustainability	0	5,998,042	10,051,898	1,325,850	3,652,316	21,028,106
City Budget Office						
General Fund	0	0	2,310,708	204,906	0	2,515,614
Total City Budget Office	0	0	2,310,708	204,906	0	2,515,614
Commissioner of Public Affairs						
Children's Investment Fund	18,983,154	0	0	0	5,800,000	24,783,154
General Fund	0	0	2,087,649	0	0	2,087,649
Total Commissioner of Public Affairs	18,983,154	0	2,087,649	0	5,800,000	26,870,803
Commissioner of Public Safety						
General Fund	0	0	1,181,555	0	0	1,181,555
Total Commissioner of Public Safety	0	0	1,181,555	0	0	1,181,555
Commissioner of Public Utilities						
General Fund	0	0	1,186,931	0	0	1,186,931
Total Commissioner of Public Utilities	0	0	1,186,931	0	0	1,186,931
Commissioner of Public Works						
General Fund	0	0	1,181,087	0	0	1,181,087
Total Commissioner of Public Works	0	0	1,181,087	0	0	1,181,087
Fund & Debt Management						
42nd Avenue NPI Debt Service Fund	89,530	0	0	0	2,531	92,061
82nd Ave/Division NPI Debt Service Fund	122,450	0	0	0	2,181	124,631
Airport Way Debt Service Fund	5,203,340	0	35,000	0	1,545,000	6,783,340
Bonded Debt Interest and Sinking Fund	17,548,785	0	20,000	0	375,000	17,943,785

Table 4

Summary of Resources by Fund – FY 2017-18

Financial Summaries

This table summarizes the major categories of estimated resources.

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Central Eastside Ind. District Debt Service Fund	8,407,380	0	22,175	0	2,405,863	10,835,418
Convention Center Area Debt Service Fund	9,363,457	0	105,000	0	14,295,000	23,763,457
Cully Blvd. NPI Debt Service Fund	93,650	0	0	0	3,576	97,226
Division-Midway NPI Debt Service Fund	93,150	0	0	0	399	93,549
Fire & Police Supplemental Retirement Res Fund	0	0	50	54,000	500	54,550
Gateway URA Debt Redemption Fund	4,971,095	0	11,140	0	0	4,982,235
General Fund	279,615,499	196,648,126	(453,040,721)	27,411,484	20,065,492	70,699,880
General Reserve Fund	0	0	678,359	1,000,000	58,987,747	60,666,106
Governmental Bond Redemption Fund	0	0	621,014	2,859,119	0	3,480,133
Interstate Corridor Debt Service Fund	26,254,115	0	98,507	0	9,900,000	36,252,622
Lents Town Center URA Debt Redemption Fund	14,155,600	0	52,170	0	5,146,100	19,353,870
North Macadam URA Debt Redemption Fund	13,314,845	0	58,940	0	6,813,750	20,187,535
Parkrose NPI Debt Service Fund	162,390	0	0	0	6,837	169,227
Pension Debt Redemption Fund	0	0	871,916	4,468,626	750,000	6,090,542
River District URA Debt Redemption Fund	32,857,185	0	125,040	0	10,828,088	43,810,313
Rosewood NPI Debt Service Fund	93,705	0	0	0	2,123	95,828
South Park Blocks Redemption Fund	8,211,093	0	105,000	0	8,292,000	16,608,093
Special Finance and Resource Fund	0	0	116,058,040	0	0	116,058,040
Special Projects Debt Service Fund	0	0	7,441,250	0	0	7,441,250
Waterfront Renewal Bond Sinking Fund	9,532,539	0	100,000	0	7,950,000	17,582,539
Total Fund & Debt Management	430,089,808	196,648,126	(326,637,120)	35,793,229	147,372,187	483,266,230
Office of Equity & Human Rights						
General Fund	0	0	1,746,360	5,689	0	1,752,049
Total Office of Equity & Human Rights	0	0	1,746,360	5,689	0	1,752,049
Office of Government Relations						
General Fund	0	0	1,632,839	189,305	0	1,822,144
Total Office of Government Relations	0	0	1,632,839	189,305	0	1,822,144
Office of Management & Finance						
Arts Education & Access Fund	10,494,000	0	60,000	0	6,080,436	16,634,436
BFRES Facilities GO Bond Construction Fund	0	0	7,021	0	612,598	619,619
CityFleet Operating Fund	0	0	14,809,700	34,932,010	20,736,878	70,478,588
Convention and Tourism Fund	20,126,000	0	25,000	0	135,000	20,286,000
EBS Services Fund	0	0	20,000	10,087,676	3,598,492	13,706,168
Facilities Services Operating Fund	0	1,212,721	57,876,411	34,825,999	43,647,987	137,563,118
General Fund	0	248,500	31,947,151	10,138,026	50,000	42,383,677
Health Insurance Operating Fund	0	62,270,270	788,456	0	24,227,369	87,286,095
Insurance and Claims Operating Fund	0	0	443,324	11,411,689	29,211,150	41,066,163
Printing & Distribution Services Operating Fund	0	177,259	1,060,071	6,054,072	1,261,976	8,553,378
Property Management License Fund	0	5,571,000	2,800	0	14,500	5,588,300
Public Safety GO Bond Fund	0	0	29,506	0	1,061,197	1,090,703
Recreational Marijuana Tax	2,880,000	0	10,000	0	703,000	3,593,000
Spectator Venues & Visitor Activities Fund	0	7,178,853	1,908,771	0	7,000,000	16,087,624
Technology Services Fund	0	284,918	5,093,879	55,859,898	11,820,876	73,059,571
Workers' Comp. Self Insurance Operating Fund	0	0	167,436	4,697,702	13,564,832	18,429,970
Total Office of Management & Finance	33,500,000	76,943,521	114,249,526	168,007,072	163,726,291	556,426,410

Summary of Resources by Fund – FY 2017-18

Table 4

Financial Summaries

This table summarizes the major categories of estimated resources.

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Office of Neighborhood Involvement						
General Fund	0	1,322,042	9,611,266	18,461	0	10,951,769
Total Office of Neighborhood Involvement	0	1,322,042	9,611,266	18,461	0	10,951,769
Office of the City Attorney						
General Fund	0	30,000	6,438,014	6,124,862	0	12,592,876
Total Office of the City Attorney	0	30,000	6,438,014	6,124,862	0	12,592,876
Office of the City Auditor						
Assessment Collection Fund	0	0	1,200	0	79,535	80,735
Bancroft Bond Interest and Sinking Fund	0	0	6,114,217	0	13,729,075	19,843,292
General Fund	0	96,937	10,121,236	158,904	0	10,377,077
Local Improvement District Fund	0	1,042,480	14,011,500	0	2,882,533	17,936,513
Total Office of the City Auditor	0	1,139,417	30,248,153	158,904	16,691,143	48,237,617
Office of the Mayor						
General Fund	0	0	3,811,221	0	0	3,811,221
Total Office of the Mayor	0	0	3,811,221	0	0	3,811,221
Portland Bureau of Emergency Management						
General Fund	0	0	3,260,746	10,000	0	3,270,746
Grants Fund	0	183,135	2,151,226	0	0	2,334,361
Total Portland Bureau of Emergency Management	0	183,135	5,411,972	10,000	0	5,605,107
Portland Bureau of Transportation						
Gas Tax Bond Redemption Fund	0	0	0	1,978,101	1,673,047	3,651,148
Grants Fund	0	0	37,775,796	0	0	37,775,796
Parking Facilities Fund	0	14,174,617	101,000	1,058,314	10,086,746	25,420,677
Transportation Operating Fund	18,500,000	80,721,202	82,418,869	58,229,588	115,863,700	355,733,359
Transportation Reserve Fund	0	0	40,000	700,000	5,926,886	6,666,886
Total Portland Bureau of Transportation	18,500,000	94,895,819	120,335,665	61,966,003	133,550,379	429,247,866
Portland Development Commission						
General Fund	0	0	5,768,410	0	0	5,768,410
Total Portland Development Commission	0	0	5,768,410	0	0	5,768,410
Portland Fire & Rescue						
General Fund	0	4,280,000	105,894,761	6,719,776	0	116,894,537
Public Safety GO Bond Fund	0	0	0	0	1,900,000	1,900,000
Total Portland Fire & Rescue	0	4,280,000	105,894,761	6,719,776	1,900,000	118,794,537
Portland Housing Bureau						
Community Development Block Grant Fund	0	0	11,136,124	0	0	11,136,124
General Fund	0	0	28,277,854	104,910	0	28,382,764
Grants Fund	0	0	2,064,894	0	0	2,064,894
HOME Grant Fund	0	0	4,206,522	0	0	4,206,522
Housing Capital Fund	0	0	30,521,692	0	0	30,521,692
Housing Investment Fund	0	427,500	5,231,872	206,576	5,745,910	11,611,858
Housing Property Fund	0	4,895,988	13,460,000	55,367	106,407	18,517,762
Inclusionary Housing Fund	4,557,101	1,500	4,108	816,600	0	5,379,309
Tax Increment Financing Reimbursement Fund	0	656,318	96,856,389	0	485,292	97,997,999
Total Portland Housing Bureau	4,557,101	5,981,306	191,759,455	1,183,453	6,337,609	209,818,924

Table 4

Summary of Resources by Fund – FY 2017-18

Financial Summaries

This table summarizes the major categories of estimated resources.

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Portland Parks & Recreation						
General Fund	0	20,314,411	63,450,758	3,168,934	0	86,934,103
Golf Fund	0	9,371,891	13,492	0	250,750	9,636,133
Grants Fund	0	0	345,199	0	0	345,199
Parks Capital Improvement Program Fund	0	10,000,000	1,850,000	2,134,392	86,959,896	100,944,288
Parks Endowment Fund	0	0	1,650	0	183,484	185,134
Parks Local Option Levy Fund	1,315	0	5,000	0	656,980	663,295
Portland International Raceway Fund	0	1,894,755	10,987	0	415,863	2,321,605
Portland Parks Memorial Fund	0	3,817,379	551,992	65,990	6,793,802	11,229,163
Total Portland Parks & Recreation	1,315	45,398,436	66,229,078	5,369,316	95,260,775	212,258,920
Portland Police Bureau						
General Fund	0	4,042,364	186,745,144	7,238,080	0	198,025,588
Grants Fund	0	0	1,650,131	0	0	1,650,131
Police Special Revenue Fund	0	0	2,573,820	0	4,662,751	7,236,571
Total Portland Police Bureau	0	4,042,364	190,969,095	7,238,080	4,662,751	206,912,290
Portland Water Bureau						
Hydroelectric Power Bond Redemption Fund	0	0	100	0	15,600	15,700
Hydroelectric Power Operating Fund	0	0	2,210,000	188,200	359,000	2,757,200
Hydroelectric Power Renewal Replacement Fund	0	0	137,770	0	11,090,000	11,227,770
Water Bond Sinking Fund	0	0	7,330,512	55,452,790	31,351,200	94,134,502
Water Construction Fund	0	3,250,000	92,403,404	39,120,393	122,330,741	257,104,538
Water Fund	0	173,566,927	2,102,612	127,100,433	85,862,795	388,632,767
Total Portland Water Bureau	0	176,816,927	104,184,398	221,861,816	251,009,336	753,872,477
Special Appropriations						
General Fund	0	0	10,080,343	134,492	0	10,214,835
Total Special Appropriations	0	0	10,080,343	134,492	0	10,214,835
Total Citywide Resources	649,900,326	1,043,570,607	950,327,671	878,115,325	1,194,303,482	4,716,217,411

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Bureau of Development Services					
Development Services Fund	93,304,246	119,860,464	164,407,624	145,249,897	144,201,657
Total Bureau of Development Services	93,304,246	119,860,464	164,407,624	145,249,897	144,201,657
Bureau of Emergency Communications					
Emergency Communication Fund	25,648,759	25,565,590	25,859,090	24,907,165	25,074,526
Total Bureau of Emergency Communications	25,648,759	25,565,590	25,859,090	24,907,165	25,074,526
Bureau of Environmental Services					
Environmental Remediation Fund	6,680,362	7,313,872	7,692,500	10,109,812	10,034,812
Sewer System Debt Redemption Fund	329,507,768	674,748,080	247,085,284	250,487,265	250,487,265
Sewer System Operating Fund	484,457,623	496,696,437	563,289,884	562,614,689	560,341,660
Sewer System Construction Fund	238,836,052	171,721,012	123,950,000	262,250,000	262,250,000
Sewer System Rate Stabilization Fund	51,663,657	77,151,470	103,125,000	136,400,000	136,400,000
Grants Fund	(142,167)	(1,445,336)	438,170	196,886	196,886
Total Bureau of Environmental Services	1,111,003,295	1,426,185,535	1,045,580,838	1,222,058,652	1,219,710,623
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Res Fund	750,000	750,000	1,500,000	1,500,000	1,500,000
Fire & Police Disability & Retirement Fund	163,536,502	166,691,952	177,234,312	200,247,491	200,412,827
Total Bureau of Fire & Police Disability & Retirement	164,286,502	167,441,952	178,734,312	201,747,491	201,912,827
Bureau of Planning & Sustainability					
Solid Waste Management Fund	8,004,618	8,776,289	8,717,039	9,686,025	9,686,025
Grants Fund	294,869	212,138	2,723,527	1,262,791	1,323,253
General Fund	8,669,623	9,434,784	9,747,754	9,800,246	9,957,072
Community Solar Fund	39,211	43,940	12,600	61,756	61,756
Total Bureau of Planning & Sustainability	17,008,321	18,467,151	21,200,920	20,810,818	21,028,106
City Budget Office					
General Fund	1,915,924	2,167,866	2,466,205	2,399,357	2,515,614
Total City Budget Office	1,915,924	2,167,866	2,466,205	2,399,357	2,515,614
Commissioner of Public Affairs					
Children's Investment Fund	14,835,526	19,311,870	21,080,629	24,783,154	24,783,154
General Fund	1,540,779	1,703,925	2,086,605	1,909,816	2,087,649
Total Commissioner of Public Affairs	16,376,305	21,015,795	23,167,234	26,692,970	26,870,803
Commissioner of Public Safety					
General Fund	904,369	964,492	1,076,405	1,049,322	1,181,555
Total Commissioner of Public Safety	904,369	964,492	1,076,405	1,049,322	1,181,555
Commissioner of Public Utilities					
General Fund	891,132	912,233	1,094,976	1,049,322	1,186,931
Total Commissioner of Public Utilities	891,132	912,233	1,094,976	1,049,322	1,186,931
Commissioner of Public Works					
General Fund	905,002	948,772	1,076,124	1,049,322	1,181,087
Total Commissioner of Public Works	905,002	948,772	1,076,124	1,049,322	1,181,087
Fund & Debt Management					
Waterfront Renewal Bond Sinking Fund	17,749,858	18,341,001	17,149,504	17,582,539	17,582,539
Fire & Police Supplemental Retirement Res Fund	20,138	11,667	9,500	54,550	54,550

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
General Reserve Fund	63,061,808	60,357,874	59,762,989	60,666,106	60,666,106
Interstate Corridor Debt Service Fund	49,007,572	34,440,865	33,371,282	36,252,622	36,252,622
Governmental Bond Redemption Fund	1,467,095	2,469,077	3,731,497	3,480,133	3,480,133
Division-Midway NPI Debt Service Fund	124,339	6,299	93,985	93,549	93,549
Central Eastside Ind. District Debt Service Fund	9,512,338	10,665,066	9,894,426	10,835,418	10,835,418
Education URA Debt Service Fund	1,707,118	0	0	0	0
Bonded Debt Interest and Sinking Fund	12,737,642	15,067,945	14,471,160	17,943,785	17,943,785
Willamette Industrial URA Debt Service Fund	258,934	0	0	0	0
Parkrose NPI Debt Service Fund	37,667	39,837	87,620	169,227	169,227
Rosewood NPI Debt Service Fund	86,139	23,123	130,198	95,828	95,828
Airport Way Debt Service Fund	7,412,022	32,674,182	6,673,804	6,783,340	6,783,340
Gateway URA Debt Redemption Fund	4,438,043	5,476,003	5,151,157	4,982,235	4,982,235
Special Finance and Resource Fund	56,774,013	89,509,367	151,301,302	116,058,040	116,058,040
Grants Fund	54,833,532	14,873,550	9,500,000	0	0
42nd Avenue NPI Debt Service Fund	105,005	22,531	96,090	92,061	92,061
Lents Town Center URA Debt Redemption Fund	16,051,087	17,359,233	17,943,366	19,353,870	19,353,870
82nd Ave/Division NPI Debt Service Fund	56,412	41,181	82,428	124,631	124,631
River District URA Debt Redemption Fund	37,180,881	37,939,519	43,121,085	45,725,076	43,810,313
South Park Blocks Redemption Fund	16,485,555	17,042,888	16,264,971	16,608,093	16,608,093
Convention Center Area Debt Service Fund	13,952,794	16,105,060	21,842,164	23,763,457	23,763,457
Pension Debt Redemption Fund	5,864,293	6,437,149	5,709,346	6,090,542	6,090,542
Special Projects Debt Service Fund	6,732,190	7,288,388	9,878,351	7,441,250	7,441,250
North Macadam URA Debt Redemption Fund	19,121,351	17,789,171	18,667,643	20,187,535	20,187,535
General Fund	97,046,449	113,780,082	77,167,863	61,544,036	70,699,880
Cully Blvd. NPI Debt Service Fund	129,347	38,576	97,408	97,226	97,226
Total Fund & Debt Management	491,953,622	517,799,634	522,199,139	476,025,149	483,266,230
Office of Equity & Human Rights					
Grants Fund	0	750	0	0	0
General Fund	1,616,842	1,834,045	1,682,656	2,364,115	1,752,049
Total Office of Equity & Human Rights	1,616,842	1,834,795	1,682,656	2,364,115	1,752,049
Office of Government Relations					
General Fund	1,372,388	1,508,436	1,629,587	1,707,915	1,822,144
Total Office of Government Relations	1,372,388	1,508,436	1,629,587	1,707,915	1,822,144
Office of Management & Finance					
CityFleet Operating Fund	53,433,396	52,566,073	67,289,521	70,341,095	70,478,588
Property Management License Fund	5,169,505	5,202,452	5,508,400	5,588,300	5,588,300
Convention and Tourism Fund	14,962,869	17,627,029	19,424,216	20,286,000	20,286,000
Printing & Distribution Services Operating Fund	6,688,604	7,315,691	8,247,506	8,559,378	8,553,378
Technology Services Fund	73,721,141	73,282,804	78,550,872	76,657,323	73,059,571
BFRES Facilities GO Bond Construction Fund	2,377,867	878,453	11,282	619,619	619,619
Arts Education & Access Fund	16,994,010	17,906,528	20,493,928	16,634,436	16,634,436
Spectator Venues & Visitor Activities Fund	22,613,638	19,067,321	18,362,186	16,087,624	16,087,624
Facilities Services Operating Fund	65,176,486	70,642,956	107,005,639	135,787,609	137,563,118

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Health Insurance Operating Fund	73,680,507	80,957,345	83,731,395	87,196,311	87,286,095
Grants Fund	(65,192)	(59,890)	0	0	0
EBS Services Fund	14,958,794	16,705,103	15,234,433	13,706,168	13,706,168
General Fund	40,090,607	38,362,102	40,906,579	42,182,699	42,383,677
Public Safety GO Bond Fund	41,282,051	24,285,823	13,025,350	9,284,371	1,090,703
Recreational Marijuana Tax	0	0	703,200	3,593,000	593,000
Insurance and Claims Operating Fund	34,877,267	37,666,410	39,776,487	41,066,163	41,066,163
Workers' Comp. Self Insurance Operating Fund	20,396,585	19,591,526	19,096,133	18,429,970	18,429,970
Total Office of Management & Finance	486,358,135	481,997,726	537,367,127	566,020,066	553,426,410
Office of Neighborhood Involvement					
General Fund	7,809,727	8,909,128	10,568,555	10,410,938	10,951,769
Total Office of Neighborhood Involvement	7,809,727	8,909,128	10,568,555	10,410,938	10,951,769
Office of the City Attorney					
General Fund	10,852,497	10,767,908	12,160,649	12,064,733	12,592,876
Total Office of the City Attorney	10,852,497	10,767,908	12,160,649	12,064,733	12,592,876
Office of the City Auditor					
Local Improvement District Fund	7,875,302	8,039,333	9,016,514	17,936,513	17,936,513
Bancroft Bond Interest and Sinking Fund	21,276,420	23,164,224	21,100,245	19,843,292	19,843,292
General Fund	8,684,192	8,569,584	9,704,870	10,155,952	10,377,077
Assessment Collection Fund	79,610	78,799	79,539	80,735	80,735
Total Office of the City Auditor	37,915,524	39,851,940	39,901,168	48,016,492	48,237,617
Office of the Mayor					
Grants Fund	7,416	11,798	0	0	0
General Fund	2,516,874	3,190,948	3,039,802	3,415,921	3,811,221
Total Office of the Mayor	2,524,290	3,202,746	3,039,802	3,415,921	3,811,221
Portland Bureau of Emergency Management					
Grants Fund	(3,704,922)	(2,902,539)	2,011,162	2,334,361	2,334,361
General Fund	3,269,322	2,262,166	2,690,787	3,031,167	3,270,746
Total Portland Bureau of Emergency Management	(435,600)	(640,373)	4,701,949	5,365,528	5,605,107
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	4,157,926	4,147,667	3,639,777	3,651,148	3,651,148
Transportation Operating Fund	264,210,154	293,757,250	323,963,065	402,417,190	355,733,359
Parking Facilities Fund	20,710,065	24,880,960	25,979,560	25,359,677	25,420,677
Grants Fund	(24,058,832)	8,656,478	23,167,423	37,775,796	37,775,796
Transportation Reserve Fund	4,248,460	5,186,886	5,873,460	6,666,886	6,666,886
Recreational Marijuana Tax	0	0	0	0	125,042
Total Portland Bureau of Transportation	269,267,773	336,629,241	382,623,285	475,870,697	429,372,908
Portland Development Commission					
Grants Fund	449,092	48,221	0	0	0
General Fund	5,297,524	6,975,474	5,772,465	5,949,951	5,768,410
Total Portland Development Commission	5,746,616	7,023,695	5,772,465	5,949,951	5,768,410
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	0	79,907	870,363	0	0
Grants Fund	1,809,345	1,252,847	113,089	0	0

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
General Fund	102,714,902	111,222,300	117,352,322	115,925,072	116,894,537
Public Safety GO Bond Fund	1,495,965	5,718,122	6,048,429	1,900,000	1,900,000
Total Portland Fire & Rescue	106,020,212	118,273,176	124,384,203	117,825,072	118,794,537
Portland Housing Bureau					
Headwaters Apartment Complex Fund	1,896,675	2,136,967	0	0	0
Tax Increment Financing Reimbursement Fund	40,186,115	35,445,394	61,557,149	97,981,922	97,997,999
HOME Grant Fund	3,383,919	5,251,668	4,785,178	4,206,522	4,206,522
Housing Property Fund	0	0	4,297,695	18,517,762	18,517,762
Community Development Block Grant Fund	14,387,913	10,026,231	13,482,161	11,136,124	11,136,124
Housing Investment Fund	4,620,826	7,907,160	8,251,230	11,609,027	11,611,858
Grants Fund	3,121,004	4,251,703	3,615,613	2,064,894	2,064,894
Inclusionary Housing Fund	0	0	3,288,000	5,379,309	5,379,309
Housing Capital Fund	0	0	84,480,499	30,521,692	30,521,692
General Fund	13,415,915	18,153,913	27,397,346	32,030,739	28,382,764
Total Portland Housing Bureau	81,012,367	83,173,036	211,154,871	213,447,991	209,818,924
Portland Parks & Recreation					
Portland Parks Memorial Fund	7,633,164	10,347,126	11,120,721	11,229,163	11,229,163
Portland International Raceway Fund	2,012,615	2,128,515	2,287,471	2,321,605	2,321,605
Parks Endowment Fund	181,975	182,922	182,702	185,134	185,134
Parks Capital Improvement Program Fund	63,013,591	104,152,292	135,996,115	110,091,288	100,944,288
Grants Fund	191,107	351,966	2,080,372	345,199	345,199
General Fund	69,099,478	77,334,972	84,319,912	86,541,856	86,934,103
Parks Local Option Levy Fund	1,187,894	673,877	675,016	662,480	663,295
Golf Fund	10,746,793	9,391,315	9,775,854	9,636,133	9,636,133
Total Portland Parks & Recreation	154,066,617	204,562,985	246,438,163	221,012,858	212,258,920
Portland Police Bureau					
Police Special Revenue Fund	3,785,939	5,573,552	6,326,919	7,036,571	7,236,571
Grants Fund	(284,544)	1,566,031	3,269,607	1,650,131	1,650,131
General Fund	179,008,978	183,281,391	198,163,868	197,766,369	198,025,588
Recreational Marijuana Tax	0	0	0	2,651,442	2,374,958
Total Portland Police Bureau	182,510,373	190,420,974	207,760,394	209,104,513	209,287,248
Portland Water Bureau					
Water Fund	324,979,646	318,455,770	350,759,139	385,482,008	388,632,767
Hydroelectric Power Renewal Replacement Fund	10,704,399	11,100,124	11,309,595	11,227,770	11,227,770
Hydroelectric Power Operating Fund	1,360,379	1,571,847	1,549,830	2,757,200	2,757,200
Water Construction Fund	186,604,742	135,027,859	193,689,438	228,633,781	257,104,538
Grants Fund	(567,332)	(448,613)	0	0	0
Hydroelectric Power Bond Redemption Fund	7,023,025	4,339,217	1,800,600	15,700	15,700
Water Bond Sinking Fund	87,068,705	87,728,729	180,623,433	94,144,502	94,134,502
Total Portland Water Bureau	617,173,564	557,774,933	739,732,035	722,260,961	753,872,477
Special Appropriations					
General Fund	8,878,325	10,394,338	12,750,476	9,180,200	10,214,835
Recreational Marijuana Tax	0	0	0	0	500,000
Total Special Appropriations	8,878,325	10,394,338	12,750,476	9,180,200	10,714,835
Total Citywide	3,896,887,127	4,357,014,168	4,528,530,252	4,747,057,416	4,716,217,411

Tax Levy Computation

Table 6

Financial Summaries

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

	Total	General Fund	Bonded Debt	Fire & Police Disability & Retirement	Parks Local Option Levy	Children's Local Option Levy
Fiscal Year 2017-18						
Total Budget Requirements	867,294,645	621,991,584	17,943,785	201,912,827	663,295	24,783,154
Less: Budgeted Resources, Except Taxes to Be Levied	(448,155,031)	(380,933,584)	(445,000)	(60,043,879)	(663,295)	(6,069,273)
Equals: Taxes Necessary To Balance	419,139,614	241,058,000	17,498,785	141,868,948	0	18,713,881
Add: Taxes Estimated Not to Be Received due to Delinquency & Discount	19,750,034	11,358,754	824,550	6,684,924	0	881,806
Equals: Estimated (Measure 50) Levy Receivable	438,889,648	252,416,754	18,323,335	148,553,872	0	19,595,687
Add: Estimated Measure 50 Levy Compression	19,817,261	11,893,983	0	6,999,921	0	923,357
Taxes to Be Levied	458,706,909	264,310,737	18,323,335	155,553,793	0	20,519,044
Legal Basis of Taxes to Be Levied						
Fixed Tax Rate Levy-Subject to \$10 Limit	284,829,781	264,310,737	0	0	0	20,519,044
Levy for Pension & Disability Obligations	155,553,793	0	0	155,553,793	0	0
Levy for Bonded Indebtedness	18,323,335	0	18,323,335	0	0	0
Taxes To Be Levied	458,706,909	264,310,737	18,323,335	155,553,793	0	20,519,044
Fiscal Year 2016-17						
Total Budget Requirements	824,173,340	610,712,223	14,471,160	177,234,312	675,016	21,080,629
Less: Budgeted Resources, Except Taxes to Be Levied	(439,046,657)	(382,330,223)	(310,000)	(51,612,494)	(675,016)	(4,118,924)
Equals: Taxes Necessary to Balance	385,126,683	228,382,000	14,161,160	125,621,818	0	16,961,705
Add: Taxes Estimated Not to Be Received due to Delinquency & Discount	19,418,152	11,515,059	714,008	6,333,873	0	855,212
Equals: Estimated (Measure 50) Levy Receivable	404,544,835	239,897,059	14,875,168	131,955,691	0	17,816,917
Add: Estimated Measure 5 Levy Compression	26,499,998	12,626,161	0	6,945,036	0	6,928,801
Taxes to Be Levied	431,044,833	252,523,220	14,875,168	138,900,728	0	24,745,717
Legal Basis of Taxes to Be Levied						
Fixed Tax Rate Levy-Subject to \$10 Limit	277,268,937	252,523,220	0	0	0	24,745,717
Levy for Pension & Disability Obligations	138,900,728	0	0	138,900,728	0	0
Levy for Bonded Indebtedness	14,875,168	0	14,875,168	0	0	0
Taxes to Be Levied	431,044,833	252,523,220	14,875,168	138,900,728	0	24,745,717

Table 7

Urban Renewal Certification

Financial Summaries

This table shows the amount of tax increment collections 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
Airport Way			\$2,540,000	\$3,353,182
Oregon Convention Center			\$5,740,000	\$4,872,736
Downtown Waterfront			\$7,710,000	\$3,115,049
South Park Blocks			\$5,660,000	\$3,659,033
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			Yes	\$16,129,718
Gateway Regional Center			Yes	\$5,663,573
River District	\$1,838,197,433			\$37,413,847
North Macadam			Yes	\$15,173,696
Interstate Corridor			Yes	\$29,917,771
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	\$513,235,852			\$9,469,663
42nd Avenue	\$6,815,643			\$125,755
82nd & Division	\$8,579,009			\$158,290
Cully Boulevard	\$6,815,746			\$125,757
Division-Midway	\$6,344,007			\$125,359
Parkrose	\$10,843,402			\$203,597
Rosewood	\$6,517,263			\$125,963
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

Table 8

Financial Summaries

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

Bureau Positions	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Proposed FY 2017-18	Change
Bureau of Development Services	296.58	342.94	382.70	383.37	0.67
Bureau of Emergency Communications	141.00	155.00	169.25	187.00	17.75
Bureau of Environmental Services	523.60	541.55	560.80	569.80	9.00
Bureau of Fire & Police Disability & Retirement	16.80	16.50	17.00	17.00	0.00
Bureau of Planning & Sustainability	97.52	99.12	99.43	97.45	(1.97)
City Budget Office	13.00	15.00	15.00	15.00	0.00
Commissioner of Public Affairs	14.48	14.87	14.88	14.88	0.00
Commissioner of Public Safety	8.00	8.00	8.00	8.00	0.00
Commissioner of Public Utilities	7.00	8.00	7.90	7.90	0.00
Commissioner of Public Works	8.90	8.90	8.90	8.00	(0.90)
Fund & Debt Management	0.00	0.00	0.00	0.00	0.00
Office of Equity & Human Rights	10.00	11.00	10.90	11.90	1.00
Office of Government Relations	9.40	8.00	9.00	10.00	1.00
Office of Management & Finance	629.53	645.90	650.30	659.48	9.18
Office of Neighborhood Involvement	40.42	50.53	55.45	55.22	(0.23)
Office of the City Attorney	62.05	64.30	66.30	67.30	1.00
Office of the City Auditor	50.12	51.38	52.20	53.70	1.50
Office of the Mayor	17.00	17.00	17.00	20.00	3.00
Portland Bureau of Emergency Management	17.50	20.00	19.75	20.50	0.75
Portland Bureau of Transportation	760.30	794.37	866.12	877.82	11.70
Portland Fire & Rescue	716.90	720.80	719.80	719.10	(0.70)
Portland Housing Bureau	56.92	56.92	61.92	64.92	3.00
Portland Parks & Recreation	457.34	580.12	666.32	626.45	(39.87)
Portland Police Bureau	1,185.00	1,203.42	1,234.17	1,246.67	12.50
Portland Water Bureau	567.35	569.90	586.85	588.60	1.75
Special Appropriations	2.00	2.00	3.00	3.00	0.00
Total Full-Time Equivalents	5,708.70	6,005.52	6,302.93	6,333.06	30.12

Table 9

General Fund Resources and Requirements

Financial Summaries

This table summarizes the type of revenues into the General Fund, as well as the bureau expense budgets, with a comparison between fiscal years.

	Discretionary Budget		Total Budget	
	Revised FY 2016-17	Proposed FY 2017-18	Revised FY 2016-17	Proposed FY 2017-18
Resources				
Property Taxes	232,768,000	245,839,999	232,768,000	245,839,999
Lodging Taxes	30,600,000	33,775,500	30,600,000	33,775,500
Business Licenses	108,063,578	114,000,000	108,063,578	114,000,000
Utility License Fees	83,536,795	82,648,126	83,536,795	82,648,126
Interagency Revenue	0	0	30,437,020	34,912,484
Overhead Recovery	0	0	28,065,779	27,087,836
Service Charges, Permits & Fees	0	0	30,312,442	30,334,254
Other Intergovernmental Revenues	1,240,900	1,241,733	12,576,876	10,865,784
State Shared Cigarette & Liquor	16,008,397	17,485,117	16,008,397	17,485,117
Interest Income	0	250,000	1,321,329	1,614,727
Cash Transfers	2,320,810	323,648	2,612,556	948,359
Miscellaneous Revenues	0	0	2,391,099	2,363,906
Bond and Note Proceeds	0	0	0	0
Beginning Fund Balance	44,120,969	20,065,492	44,161,935	20,115,492
General Fund Resources	518,659,449	515,629,615	622,855,806	621,991,584
Requirements				
Bureau of Planning & Sustainability	7,878,022	7,877,187	9,747,754	9,957,072
City Budget Office	1,016,952	1,056,841	2,466,205	2,515,614
Commissioner of Public Affairs	1,451,502	1,410,921	2,086,605	2,087,649
Commissioner of Public Safety	490,208	540,549	1,076,405	1,181,555
Commissioner of Public Utilities	506,820	543,146	1,094,976	1,186,931
Commissioner of Public Works	490,080	540,478	1,076,124	1,181,087
Office of Equity & Human Rights	1,096,789	1,114,869	1,682,656	1,752,049
Office of Government Relations	640,843	733,884	1,629,587	1,822,144
Office of Management & Finance	15,870,834	16,272,190	40,906,579	42,383,677
Office of Neighborhood Involvement	8,668,894	9,080,027	10,568,555	10,951,769
Office of the City Attorney	2,704,181	3,038,999	12,160,649	12,592,876
Office of the City Auditor	4,231,984	5,732,987	9,704,870	10,377,077
Office of the Mayor	1,493,840	2,019,961	3,039,802	3,811,221
Portland Bureau of Emergency Management	1,234,201	1,478,948	2,690,787	3,270,746
Portland Development Commission	5,772,465	5,768,410	5,772,465	5,768,410
Portland Fire & Rescue	106,503,774	104,978,624	117,352,322	116,894,537
Portland Housing Bureau	27,301,382	28,277,854	27,397,346	28,382,764
Portland Parks & Recreation	62,119,424	62,585,545	84,319,912	86,934,103
Portland Police Bureau	179,367,260	180,463,574	198,163,868	198,025,588
Special Appropriations	12,379,731	9,905,374	12,750,476	10,214,835
Bureau Expenditures	441,219,186	443,420,368	545,687,943	551,291,704
Total Bureau Expenses	441,219,186	443,420,368	545,687,943	551,291,704
Contingency	9,262,079	13,587,981	9,262,079	13,587,981
Overhead Recovery True-Up	272,400	1,509,367	0	0
Debt Service	9,188,082	10,020,013	9,188,082	10,020,013
Transfers to Other Funds	58,717,702	47,091,886	58,717,702	47,091,886
General Fund Requirements	518,659,449	515,629,615	622,855,806	621,991,584

Operating and Capital Budget

Table 10

Financial Summaries

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

	Revised FY 2016-17			Proposed FY 2017-18		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Bureau of Development Services						
Development Services Fund	161,386,521	3,021,103	164,407,624	143,434,682	766,975	144,201,657
Total Bureau of Development Services	161,386,521	3,021,103	164,407,624	143,434,682	766,975	144,201,657
Bureau of Emergency Communications						
Emergency Communication Fund	25,593,716	265,374	25,859,090	25,074,526	0	25,074,526
Total Bureau of Emergency Communications	25,593,716	265,374	25,859,090	25,074,526	0	25,074,526
Bureau of Environmental Services						
Environmental Remediation Fund	7,692,500	0	7,692,500	10,034,812	0	10,034,812
Grants Fund	172,500	265,670	438,170	196,886	0	196,886
Sewer System Construction Fund	123,950,000	0	123,950,000	262,250,000	0	262,250,000
Sewer System Debt Redemption Fund	247,085,284	0	247,085,284	250,487,265	0	250,487,265
Sewer System Operating Fund	454,428,807	108,861,077	563,289,884	446,006,985	114,334,675	560,341,660
Sewer System Rate Stabilization Fund	103,125,000	0	103,125,000	136,400,000	0	136,400,000
Total Bureau of Environmental Services	936,454,091	109,126,747	1,045,580,838	1,105,375,948	114,334,675	1,219,710,623
Bureau of Fire & Police Disability & Retirement						
Fire & Police Disability & Retirement Fund	177,158,312	76,000	177,234,312	200,366,376	46,451	200,412,827
Fire & Police Disability & Retirement Res Fund	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Total Bureau of Fire & Police Disability & Retirement	178,658,312	76,000	178,734,312	201,866,376	46,451	201,912,827
Bureau of Planning & Sustainability						
Community Solar Fund	12,600	0	12,600	61,756	0	61,756
General Fund	9,747,754	0	9,747,754	9,957,072	0	9,957,072
Grants Fund	2,723,527	0	2,723,527	1,323,253	0	1,323,253
Solid Waste Management Fund	8,717,039	0	8,717,039	9,686,025	0	9,686,025
Total Bureau of Planning & Sustainability	21,200,920	0	21,200,920	21,028,106	0	21,028,106
City Budget Office						
General Fund	2,466,205	0	2,466,205	2,515,614	0	2,515,614
Total City Budget Office	2,466,205	0	2,466,205	2,515,614	0	2,515,614
Commissioner of Public Affairs						
Children's Investment Fund	21,080,629	0	21,080,629	24,783,154	0	24,783,154
General Fund	2,086,605	0	2,086,605	2,087,649	0	2,087,649
Total Commissioner of Public Affairs	23,167,234	0	23,167,234	26,870,803	0	26,870,803
Commissioner of Public Safety						
General Fund	1,076,405	0	1,076,405	1,181,555	0	1,181,555
Total Commissioner of Public Safety	1,076,405	0	1,076,405	1,181,555	0	1,181,555
Commissioner of Public Utilities						
General Fund	1,094,976	0	1,094,976	1,186,931	0	1,186,931
Total Commissioner of Public Utilities	1,094,976	0	1,094,976	1,186,931	0	1,186,931
Commissioner of Public Works						
General Fund	1,076,124	0	1,076,124	1,181,087	0	1,181,087
Total Commissioner of Public Works	1,076,124	0	1,076,124	1,181,087	0	1,181,087
Fund & Debt Management						

Table 10

Operating and Capital Budget

Financial Summaries

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

	Revised FY 2016-17			Proposed FY 2017-18		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
42nd Avenue NPI Debt Service Fund	96,090	0	96,090	92,061	0	92,061
82nd Ave/Division NPI Debt Service Fund	82,428	0	82,428	124,631	0	124,631
Airport Way Debt Service Fund	6,673,804	0	6,673,804	6,783,340	0	6,783,340
Bonded Debt Interest and Sinking Fund	14,471,160	0	14,471,160	17,943,785	0	17,943,785
Central Eastside Ind. District Debt Service Fund	9,894,426	0	9,894,426	10,835,418	0	10,835,418
Convention Center Area Debt Service Fund	21,842,164	0	21,842,164	23,763,457	0	23,763,457
Cully Blvd. NPI Debt Service Fund	97,408	0	97,408	97,226	0	97,226
Division-Midway NPI Debt Service Fund	93,985	0	93,985	93,549	0	93,549
Fire & Police Supplemental Retirement Res Fund	9,500	0	9,500	54,550	0	54,550
Gateway URA Debt Redemption Fund	5,151,157	0	5,151,157	4,982,235	0	4,982,235
General Fund	77,167,863	0	77,167,863	70,699,880	0	70,699,880
General Reserve Fund	59,762,989	0	59,762,989	60,666,106	0	60,666,106
Governmental Bond Redemption Fund	3,731,497	0	3,731,497	3,480,133	0	3,480,133
Grants Fund	9,500,000	0	9,500,000	0	0	0
Interstate Corridor Debt Service Fund	33,371,282	0	33,371,282	36,252,622	0	36,252,622
Lents Town Center URA Debt Redemption Fund	17,943,366	0	17,943,366	19,353,870	0	19,353,870
North Macadam URA Debt Redemption Fund	18,667,643	0	18,667,643	20,187,535	0	20,187,535
Parkrose NPI Debt Service Fund	87,620	0	87,620	169,227	0	169,227
Pension Debt Redemption Fund	5,709,346	0	5,709,346	6,090,542	0	6,090,542
River District URA Debt Redemption Fund	43,121,085	0	43,121,085	43,810,313	0	43,810,313
Rosewood NPI Debt Service Fund	130,198	0	130,198	95,828	0	95,828
South Park Blocks Redemption Fund	16,264,971	0	16,264,971	16,608,093	0	16,608,093
Special Finance and Resource Fund	151,301,302	0	151,301,302	116,058,040	0	116,058,040
Special Projects Debt Service Fund	9,878,351	0	9,878,351	7,441,250	0	7,441,250
Waterfront Renewal Bond Sinking Fund	17,149,504	0	17,149,504	17,582,539	0	17,582,539
Total Fund & Debt Management	522,199,139	0	522,199,139	483,266,230	0	483,266,230
Office of Equity & Human Rights						
General Fund	1,682,656	0	1,682,656	1,752,049	0	1,752,049
Total Office of Equity & Human Rights	1,682,656	0	1,682,656	1,752,049	0	1,752,049
Office of Government Relations						
General Fund	1,629,587	0	1,629,587	1,822,144	0	1,822,144
Total Office of Government Relations	1,629,587	0	1,629,587	1,822,144	0	1,822,144
Office of Management & Finance						
Arts Education & Access Fund	20,493,928	0	20,493,928	16,634,436	0	16,634,436
BFRES Facilities GO Bond Construction Fund	11,282	0	11,282	619,619	0	619,619
CityFleet Operating Fund	51,876,378	15,413,143	67,289,521	48,826,180	21,652,408	70,478,588
Convention and Tourism Fund	19,424,216	0	19,424,216	20,286,000	0	20,286,000
EBS Services Fund	14,829,433	405,000	15,234,433	11,506,168	2,200,000	13,706,168
Facilities Services Operating Fund	73,190,361	33,815,278	107,005,639	76,965,338	60,597,780	137,563,118
General Fund	40,866,579	40,000	40,906,579	42,383,677	0	42,383,677
Health Insurance Operating Fund	83,731,395	0	83,731,395	87,286,095	0	87,286,095

Operating and Capital Budget

Table 10

Financial Summaries

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

	Revised FY 2016-17			Proposed FY 2017-18		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Insurance and Claims Operating Fund	39,776,487	0	39,776,487	41,066,163	0	41,066,163
Printing & Distribution Services Operating Fund	8,247,506	0	8,247,506	8,553,378	0	8,553,378
Property Management License Fund	5,508,400	0	5,508,400	5,588,300	0	5,588,300
Public Safety GO Bond Fund	2,364,789	10,660,561	13,025,350	1,090,703	0	1,090,703
Recreational Marijuana Tax	703,200	0	703,200	593,000	0	593,000
Spectator Venues & Visitor Activities Fund	15,862,186	2,500,000	18,362,186	16,087,624	0	16,087,624
Technology Services Fund	69,556,599	8,994,273	78,550,872	63,251,347	9,808,224	73,059,571
Workers' Comp. Self Insurance Operating Fund	19,096,133	0	19,096,133	18,429,970	0	18,429,970
Total Office of Management & Finance	465,538,872	71,828,255	537,367,127	459,167,998	94,258,412	553,426,410
Office of Neighborhood Involvement						
General Fund	10,568,555	0	10,568,555	10,951,769	0	10,951,769
Total Office of Neighborhood Involvement	10,568,555	0	10,568,555	10,951,769	0	10,951,769
Office of the City Attorney						
General Fund	12,160,649	0	12,160,649	12,592,876	0	12,592,876
Total Office of the City Attorney	12,160,649	0	12,160,649	12,592,876	0	12,592,876
Office of the City Auditor						
Assessment Collection Fund	79,539	0	79,539	80,735	0	80,735
Bancroft Bond Interest and Sinking Fund	21,100,245	0	21,100,245	19,843,292	0	19,843,292
General Fund	9,704,870	0	9,704,870	10,377,077	0	10,377,077
Local Improvement District Fund	9,016,514	0	9,016,514	17,936,513	0	17,936,513
Total Office of the City Auditor	39,901,168	0	39,901,168	48,237,617	0	48,237,617
Office of the Mayor						
General Fund	3,039,802	0	3,039,802	3,811,221	0	3,811,221
Total Office of the Mayor	3,039,802	0	3,039,802	3,811,221	0	3,811,221
Portland Bureau of Emergency Management						
General Fund	2,690,787	0	2,690,787	3,270,746	0	3,270,746
Grants Fund	2,011,162	0	2,011,162	2,334,361	0	2,334,361
Total Portland Bureau of Emergency Management	4,701,949	0	4,701,949	5,605,107	0	5,605,107
Portland Bureau of Transportation						
Gas Tax Bond Redemption Fund	3,639,777	0	3,639,777	3,651,148	0	3,651,148
Grants Fund	204,472	22,962,951	23,167,423	405,404	37,370,392	37,775,796
Parking Facilities Fund	24,783,429	1,196,131	25,979,560	18,218,228	7,202,449	25,420,677
Recreational Marijuana Tax	0	0	0	125,042	0	125,042
Transportation Operating Fund	262,399,051	61,564,014	323,963,065	281,893,308	73,840,051	355,733,359
Transportation Reserve Fund	5,873,460	0	5,873,460	6,666,886	0	6,666,886
Total Portland Bureau of Transportation	296,900,189	85,723,096	382,623,285	310,960,016	118,412,892	429,372,908
Portland Development Commission						
General Fund	5,772,465	0	5,772,465	5,768,410	0	5,768,410
Total Portland Development Commission	5,772,465	0	5,772,465	5,768,410	0	5,768,410
Portland Fire & Rescue						

Table 10

Operating and Capital Budget

Financial Summaries

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

	Revised FY 2016-17			Proposed FY 2017-18		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
BFRES Facilities GO Bond Construction Fund	870,363	0	870,363	0	0	0
General Fund	117,352,322	0	117,352,322	116,894,537	0	116,894,537
Grants Fund	23,130	89,959	113,089	0	0	0
Public Safety GO Bond Fund	1,255,260	4,793,169	6,048,429	1,900,000	0	1,900,000
Total Portland Fire & Rescue	119,501,075	4,883,128	124,384,203	118,794,537	0	118,794,537
Portland Housing Bureau						
Community Development Block Grant Fund	13,482,161	0	13,482,161	11,136,124	0	11,136,124
General Fund	27,397,346	0	27,397,346	28,382,764	0	28,382,764
Grants Fund	3,615,613	0	3,615,613	2,064,894	0	2,064,894
HOME Grant Fund	4,785,178	0	4,785,178	4,206,522	0	4,206,522
Housing Capital Fund	37,223,000	47,257,499	84,480,499	30,521,692	0	30,521,692
Housing Investment Fund	7,900,230	351,000	8,251,230	11,542,858	69,000	11,611,858
Housing Property Fund	4,297,695	0	4,297,695	16,017,762	2,500,000	18,517,762
Inclusionary Housing Fund	3,288,000	0	3,288,000	5,379,309	0	5,379,309
Tax Increment Financing Reimbursement Fund	56,060,149	5,497,000	61,557,149	96,997,999	1,000,000	97,997,999
Total Portland Housing Bureau	158,049,372	53,105,499	211,154,871	206,249,924	3,569,000	209,818,924
Portland Parks & Recreation						
General Fund	84,319,912	0	84,319,912	86,934,103	0	86,934,103
Golf Fund	9,760,854	15,000	9,775,854	9,636,133	0	9,636,133
Grants Fund	271,170	1,809,202	2,080,372	345,199	0	345,199
Parks Capital Improvement Program Fund	84,423,291	51,572,824	135,996,115	39,901,075	61,043,213	100,944,288
Parks Endowment Fund	182,702	0	182,702	185,134	0	185,134
Parks Local Option Levy Fund	675,016	0	675,016	663,295	0	663,295
Portland International Raceway Fund	2,287,471	0	2,287,471	2,321,605	0	2,321,605
Portland Parks Memorial Fund	9,920,721	1,200,000	11,120,721	11,229,163	0	11,229,163
Total Portland Parks & Recreation	191,841,137	54,597,026	246,438,163	151,215,707	61,043,213	212,258,920
Portland Police Bureau						
General Fund	198,163,868	0	198,163,868	198,025,588	0	198,025,588
Grants Fund	3,269,607	0	3,269,607	1,650,131	0	1,650,131
Police Special Revenue Fund	6,326,919	0	6,326,919	7,236,571	0	7,236,571
Recreational Marijuana Tax	0	0	0	2,374,958	0	2,374,958
Total Portland Police Bureau	207,760,394	0	207,760,394	209,287,248	0	209,287,248
Portland Water Bureau						
Hydroelectric Power Bond Redemption Fund	1,800,600	0	1,800,600	15,700	0	15,700
Hydroelectric Power Operating Fund	1,549,830	0	1,549,830	2,757,200	0	2,757,200
Hydroelectric Power Renewal Replacement Fund	11,309,595	0	11,309,595	11,227,770	0	11,227,770
Water Bond Sinking Fund	180,623,433	0	180,623,433	94,134,502	0	94,134,502
Water Construction Fund	193,689,438	0	193,689,438	257,104,538	0	257,104,538
Water Fund	279,693,139	71,066,000	350,759,139	279,412,327	109,220,440	388,632,767
Total Portland Water Bureau	668,666,035	71,066,000	739,732,035	644,652,037	109,220,440	753,872,477
Special Appropriations						
General Fund	12,750,476	0	12,750,476	10,214,835	0	10,214,835

Operating and Capital Budget

Table 10

Financial Summaries

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

	Revised FY 2016-17			Proposed FY 2017-18		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Recreational Marijuana Tax	0	0	0	500,000	0	500,000
Total Special Appropriations	12,750,476	0	12,750,476	10,714,835	0	10,714,835
Total Citywide	4,074,838,024	453,692,228	4,528,530,252	4,214,565,353	501,652,058	4,716,217,411

Table 11**Capital Budget by Bureau****Financial Summaries**

This table summarizes Capital Improvement Plan project costs by bureau. The summary totals only include amounts for projects budgeted within the five-year capital plan.

Bureau	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Bureau of Development Services	2,296,044	3,021,103	766,975	0	0	0	0	766,975
Bureau of Environmental Services	246,456,179	83,381,077	114,334,675	130,021,000	141,435,000	157,593,000	144,345,000	687,728,675
Bureau of Fire & Police Disability & Retirement	381,670	76,000	46,451	21,931	22,424	22,929	23,800	137,535
Office of Management & Finance	40,923,502	50,543,639	94,258,412	74,354,998	66,177,426	19,492,920	11,951,538	266,235,294
Portland Bureau of Transportation	16,632,751	51,558,284	118,412,892	69,643,073	64,220,791	7,396,668	5,601,803	265,275,227
Portland Fire & Rescue	1,359,000	4,793,169	0	0	0	0	0	0
Portland Housing Bureau	52,170,000	53,105,499	3,569,000	8,250,000	2,000,000	2,000,000	0	15,819,000
Portland Parks & Recreation	8,810,520	36,985,836	61,043,213	22,667,446	8,899,000	2,099,000	1,599,000	96,307,659
Portland Water Bureau	27,618,457	62,142,000	109,220,440	122,468,300	81,343,000	123,848,000	82,135,000	519,014,740
Total City Capital Plan	396,648,123	345,606,607	501,652,058	427,426,748	364,097,641	312,452,517	245,656,141	1,851,285,105

Capital Budget by Geographic Area

Table 12

Financial Summaries

This table summarizes Capital Improvement Plan project costs by geographic area within each bureau. The summary totals only include amounts for projects budgeted within the five-year capital plan.

Bureau Geographic Area	Revised		Proposed		Capital Plan			5-Year Total
	Prior Years	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Bureau of Development Services								
Citywide	2,296,044	3,021,103	766,975	0	0	0	0	766,975
Total Bureau of Development Services	2,296,044	3,021,103	766,975	0	0	0	0	766,975
Bureau of Environmental Services								
Central City	0	0	0	0	0	40,000,000	0	40,000,000
Citywide	186,497,687	56,455,077	63,258,675	68,675,000	84,834,000	79,850,000	100,815,000	397,432,675
North	61,773	94,000	901,000	4,033,000	4,110,000	826,000	1,504,000	11,374,000
Northeast	2,249,548	3,540,000	10,680,000	3,110,000	2,250,000	7,700,000	7,730,000	31,470,000
Northwest	740,146	7,185,000	8,540,000	4,300,000	2,479,000	3,100,000	4,650,000	23,069,000
Southeast	46,004,396	8,188,000	18,470,000	20,235,000	12,730,000	10,385,000	12,555,000	74,375,000
Southwest	10,902,629	7,919,000	12,485,000	29,668,000	35,032,000	15,732,000	17,091,000	110,008,000
Total Bureau of Environmental Services	246,456,179	83,381,077	114,334,675	130,021,000	141,435,000	157,593,000	144,345,000	687,728,675
Bureau of Fire & Police Disability & Retirement								
Citywide	381,670	76,000	46,451	21,931	22,424	22,929	23,800	137,535
Total Bureau of Fire & Police Disability & Retirement	381,670	76,000	46,451	21,931	22,424	22,929	23,800	137,535
Office of Management & Finance								
Central City	673,489	3,883,934	6,801,465	7,711,188	3,703,307	0	0	18,215,960
Citywide	39,289,860	18,279,151	26,055,167	13,627,506	9,557,815	7,808,924	11,851,538	68,900,950
Southeast	29,806	302,784	804,000	425,000	325,000	0	100,000	1,654,000
Southwest	930,347	28,077,770	60,597,780	52,591,304	52,591,304	11,683,996	0	177,464,384
Total Office of Management & Finance	40,923,502	50,543,639	94,258,412	74,354,998	66,177,426	19,492,920	11,951,538	266,235,294
Portland Bureau of Transportation								
Central City	13,213	579,131	1,107,116	7,520,655	0	0	0	8,627,771
Citywide	10,904,622	19,890,192	27,452,757	12,009,546	9,204,412	5,401,803	5,401,803	59,470,321
East	600,763	1,985,099	3,666,039	4,009,699	0	0	0	7,675,738
North	0	1,347,393	8,862,314	4,898,800	14,296,510	0	0	28,057,624
Northeast	1,588,683	4,902,309	22,066,477	5,972,833	16,084,000	901,865	0	45,025,175
Northeast/Southeast	523,116	2,331,908	1,734,223	2,077,756	400,000	0	0	4,211,979
Northwest	176,703	1,599,536	8,919,639	4,100,000	93,407	0	0	13,113,046
Southeast	1,202,568	7,951,057	14,537,666	5,544,735	7,529,000	1,093,000	200,000	28,904,401
Southwest	1,168,665	7,936,077	26,916,612	23,509,049	16,613,462	0	0	67,039,123
West	454,418	3,035,582	3,150,049	0	0	0	0	3,150,049
Total Portland Bureau of Transportation	16,632,751	51,558,284	118,412,892	69,643,073	64,220,791	7,396,668	5,601,803	265,275,227
Portland Fire & Rescue								
Citywide	1,359,000	4,793,169	0	0	0	0	0	0
Total Portland Fire & Rescue	1,359,000	4,793,169	0	0	0	0	0	0
Portland Housing Bureau								
Central City	4,220,000	5,648,000	1,000,000	5,700,000	0	0	0	6,700,000
Northeast	47,950,000	47,257,499	2,500,000	2,550,000	2,000,000	2,000,000	0	9,050,000
Southeast	0	200,000	69,000	0	0	0	0	69,000
Total Portland Housing Bureau	52,170,000	53,105,499	3,569,000	8,250,000	2,000,000	2,000,000	0	15,819,000
Portland Parks & Recreation								
Central City	984,674	1,553,185	6,381,000	3,070,000	0	0	0	9,451,000
Citywide	2,112,852	14,063,115	20,087,028	7,449,000	3,999,000	2,099,000	1,599,000	35,233,028
East	3,136,012	15,839,311	10,265,000	4,316,984	100,000	0	0	14,681,984

Table 12

Capital Budget by Geographic Area

Financial Summaries

This table summarizes Capital Improvement Plan project costs by geographic area within each bureau. The summary totals only include amounts for projects budgeted within the five-year capital plan.

Bureau Geographic Area	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
North	244,315	268,814	3,000,000	500,000	0	0	0	3,500,000
Northeast	248,570	918,029	2,612,000	400,000	0	0	0	3,012,000
Northwest	579,972	2,020,438	4,972,522	540,000	0	0	0	5,512,522
Southeast	898,037	734,879	11,179,100	5,600,000	4,200,000	0	0	20,979,100
Southwest	606,089	1,588,065	2,546,563	791,462	600,000	0	0	3,938,025
Total Portland Parks & Recreation	8,810,520	36,985,836	61,043,213	22,667,446	8,899,000	2,099,000	1,599,000	96,307,659
Portland Water Bureau								
Central City	929,430	1,900,000	6,600,000	38,600,000	7,900,000	40,000,000	0	93,100,000
Citywide	177,391	22,612,000	28,727,000	26,438,300	26,180,000	34,195,000	31,050,000	146,590,300
East	0	0	62,000	0	0	0	0	62,000
North	128,548	385,000	879,000	440,000	2,670,000	280,000	0	4,269,000
Northeast	477,905	640,000	1,067,000	311,000	728,000	560,000	550,000	3,216,000
Northwest	585,739	440,000	1,230,000	2,001,000	0	0	0	3,231,000
Southeast	5,185,794	1,910,000	1,074,000	949,000	3,734,000	5,220,000	100,000	11,077,000
Southwest	202,082	226,000	1,684,000	768,000	974,000	1,238,000	2,835,000	7,499,000
Undetermined	99,779	6,629,000	13,797,440	15,261,000	24,057,000	35,455,000	35,600,000	124,170,440
West	19,831,789	27,400,000	54,100,000	37,700,000	15,100,000	6,900,000	12,000,000	125,800,000
Total Portland Water Bureau	27,618,457	62,142,000	109,220,440	122,468,300	81,343,000	123,848,000	82,135,000	519,014,740
Total City Capital Plan	396,648,123	345,606,607	501,652,058	427,426,748	364,097,641	312,452,517	245,656,141	1,851,285,105

Bureau of Emergency Communications

Amanda Fritz, Commissioner-in-Charge

Lisa St Helen, Interim Director

Summary of Budget Decisions

Add 11.0 Emergency Communications Dispatch Positions with Existing Funding

The FY 2017-18 Proposed Budget adds 11 new Emergency Communications Dispatch positions, funded within existing resources. Council approved funding for these positions in FY 2016-17. The number of new positions is based on the preliminary report of the staffing study directed by Council to comprehensively review the bureau's long term staffing requirement as well as operations set-up.

BOEC Bargaining Agreement

The FY 2017-18 Proposed Budget includes \$261,536 for the new bargaining agreement with the American Federation of State, County and Municipal Employees Council 75 Local 189-2. This includes an additional \$249,006 in ongoing resources and \$12,530 in one-time resources for FY 2017-18.

Interagency Agreement Balancing

The Proposed Budget includes \$23,212 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. Of the above amount, \$18,570 is General Fund and the remaining \$4,624 is from BOEC's partners. General Fund resources have been added to fund the General Fund portion of the increased costs.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Bureau of Emergency Communications includes an additional 11.00 FTEs, an increase of 6.3% above the base budget, for a total of 187.00 FTEs.

Bureau of Emergency Communications

Summary of Bureau Budget

Public Safety Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	357,937	363,394	349,000	375,749	375,749
Intergovernmental	6,836,238	7,642,515	7,843,491	7,772,227	7,857,447
Miscellaneous	32,198	14,417	10,000	10,000	10,000
Total External Revenues	7,226,373	8,020,326	8,202,491	8,157,976	8,243,196
Internal Revenues					
Fund Transfers - Revenue	15,805,043	16,017,266	15,681,759	15,278,920	15,361,061
Total Internal Revenues	15,805,043	16,017,266	15,681,759	15,278,920	15,361,061
Beginning Fund Balance	2,617,343	1,527,998	1,974,840	1,470,269	1,470,269
Total Resources	\$25,648,759	\$25,565,590	\$25,859,090	\$24,907,165	\$25,074,526
Requirements					
Bureau Expenditures					
Personnel Services	14,349,345	14,822,117	16,467,433	16,059,161	16,663,622
External Materials and Services	927,300	1,503,423	1,165,511	1,369,818	869,818
Internal Materials and Services	3,864,713	4,570,071	5,253,227	4,909,389	4,932,601
Capital Outlay	0	226,425	0	0	0
Total Bureau Expenditures	19,141,358	21,122,036	22,886,171	22,338,368	22,466,041
Fund Expenditures					
Debt Service	1,364,098	1,385,869	1,412,541	232,141	232,141
Contingency	0	0	540,449	1,477,265	1,477,265
Fund Transfers - Expense	3,615,305	1,083,903	1,019,929	859,391	899,079
Total Fund Expenditures	4,979,403	2,469,772	2,972,919	2,568,797	2,608,485
Ending Fund Balance	1,527,998	1,973,782	0	0	0
Total Requirements	\$25,648,759	\$25,565,590	\$25,859,090	\$24,907,165	\$25,074,526
Programs					
Administration & Support	1,860	335	0	0	0
9-1-1 Operations	19,139,498	21,121,701	22,886,171	22,338,368	22,466,041
Total Programs	19,141,358	\$21,122,036	\$22,886,171	\$22,338,368	\$22,466,041

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000436	Administrative Supervisor I	60,403	80,517	1.00	79,500	1.00	80,180	1.00	80,180
30000441	Business Operations Manager	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30001533	Business Systems Analyst, Principal	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000449	Business Systems Analyst, Sr	69,971	93,413	1.00	85,322	1.00	88,815	1.00	88,815
30000031	Emerg Commun Call Taker	43,650	56,790	10.00	451,908	10.00	459,487	10.00	459,487
30000034	Emerg Commun Dispatcher, Sr	55,921	72,756	95.00	5,929,392	108.00	6,797,046	106.00	6,685,206
30000786	Emerg Commun Operations Mgr	95,888	129,917	1.00	117,540	1.00	121,560	1.00	121,560
30000787	Emerg Commun Operations Mgr, Assistant	77,064	103,563	2.00	180,624	2.00	180,624	2.00	180,624
30000035	Emerg Commun Police Dispatcher	53,826	69,990	2.00	139,992	2.00	139,992	2.00	139,992
30000789	Emerg Commun Program Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000785	Emerg Commun Supervisor	69,971	93,413	15.00	1,330,812	15.00	1,330,812	15.00	1,330,812
30000835	Emerg Commun Support Specialist	34,798	49,962	2.00	99,936	2.00	99,936	2.00	99,936
30000788	Emerg Commun Training & Dev Mgr	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000429	Emergency Communications Director	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216
30000487	Emergency Management Program Manager	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000568	Financial Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000451	Management Analyst	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000452	Management Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000013	Office Support Specialist III	44,512	58,989	3.00	166,368	3.00	169,068	3.00	169,068
30000531	Training & Development Analyst	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
TOTAL FULL-TIME POSITIONS				142.00	9,608,870	155.00	10,494,996	153.00	10,383,156
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
30000449	Business Systems Analyst, Sr	69,971	93,413	2.58	172,072	1.00	69,972	1.00	69,972
30000031	Emerg Commun Call Taker	43,650	56,790	11.67	509,320	20.00	898,880	20.00	898,880
30000032	Emerg Commun Dispatcher, Trainee	43,650	50,546	11.00	489,232	11.00	516,792	11.00	516,792
30001028	Emerg Commun Lateral Police Disp, Trnee	48,135	62,619	2.00	99,309	2.00	104,241	2.00	104,241
TOTAL LIMITED TERM POSITIONS				27.25	1,269,933	34.00	1,589,885	34.00	1,589,885
GRAND TOTAL				169.25	10,878,803	189.00	12,084,881	187.00	11,973,041

Fire & Police Disability & Retirement

Dan Saltzman, Commissioner-in-Charge

Samuel Hutchison, Director

Summary of Budget Decisions

Interagency Agreement Balancing

The Proposed Budget includes \$989 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Bureau of Fire & Police Disability & Retirement includes no additional FTE, for a total of 17.00 FTE.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Taxes	122,814,273	122,764,713	128,071,818	143,224,772	144,268,948
Charges for Services	26	44	0	0	0
Bond & Note	25,815,144	24,637,339	34,476,000	44,312,000	44,312,000
Miscellaneous	348,880	495,685	443,200	764,300	664,300
Total External Revenues	148,978,323	147,897,781	162,991,018	188,301,072	189,245,248
Internal Revenues					
Fund Transfers - Revenue	254	0	1,500,000	1,500,000	1,500,000
Interagency Revenue	796,492	1,076,739	905,200	1,359,000	1,359,000
Total Internal Revenues	796,746	1,076,739	2,405,200	2,859,000	2,859,000
Beginning Fund Balance	14,511,433	18,467,432	13,338,094	10,587,419	9,808,579
Total Resources	\$164,286,502	\$167,441,952	\$178,734,312	\$201,747,491	\$201,912,827
Requirements					
Bureau Expenditures					
Personnel Services	1,849,884	1,948,783	2,086,912	2,119,714	2,119,714
External Materials and Services	109,869,239	116,476,183	121,312,236	127,855,597	128,012,797
Internal Materials and Services	7,967,855	9,705,354	11,461,988	14,376,154	14,377,143
Capital Outlay	77,253	53,770	76,000	46,451	46,451
Total Bureau Expenditures	119,764,231	128,184,090	134,937,136	144,397,916	144,556,105
Fund Expenditures					
Debt Service	25,908,928	24,762,001	34,899,037	44,835,166	44,835,166
Contingency	0	0	6,338,111	10,107,854	10,107,854
Fund Transfers - Expense	145,911	112,426	1,810,028	1,656,555	1,663,702
Total Fund Expenditures	26,054,839	24,874,427	43,047,176	56,599,575	56,606,722
Ending Fund Balance	18,467,432	14,383,435	750,000	750,000	750,000
Total Requirements	\$164,286,502	\$167,441,952	\$178,734,312	\$201,747,491	\$201,912,827
Programs					
Disability & Death Benefits	7,244,999	10,255,131	8,124,682	8,219,370	8,229,570
Administration & Support	2,116,205	2,058,852	2,311,577	2,226,266	2,227,255
Retirement System Payments	103,450,342	107,170,606	114,100,877	120,742,280	120,889,280
Oregon PERS Contributions	6,952,685	8,699,501	10,400,000	13,210,000	13,210,000
Total Programs	119,764,231	\$128,184,090	\$134,937,136	\$144,397,916	\$144,556,105

Public Safety Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Maintenance and Reliability								
Database Capital Improvements	381,670	76,000	46,451	21,931	22,424	22,929	23,800	137,535
Total Maintenance and Reliability	381,670	76,000	46,451	21,931	22,424	22,929	23,800	137,535
Total Requirements	381,670	76,000	46,451	21,931	22,424	22,929	23,800	137,535

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	54,912	69,139	1.00	69,144	1.00	69,144	1.00	69,144
30000449	Business Systems Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000066	Claims Technician	45,885	60,819	1.00	60,816	1.00	60,816	1.00	60,816
30000065	Claims Technician, Assistant	35,610	51,334	1.00	51,336	1.00	51,336	1.00	51,336
30000568	Financial Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000412	FPDR Director	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30001384	FPDR Financial Manager	89,149	118,747	1.00	79,820	1.00	83,091	1.00	83,091
30000582	FPDR Operations Manager	82,909	110,448	1.00	107,556	1.00	109,484	1.00	109,484
30000592	Legal Assistant, Sr	60,403	80,517	1.00	80,520	1.00	80,520	1.00	80,520
30000451	Management Analyst	63,419	84,552	2.00	149,052	2.00	154,105	2.00	154,105
30000450	Management Assistant	49,774	76,648	1.00	76,644	1.00	76,644	1.00	76,644
30000012	Office Support Specialist II	34,798	49,962	1.00	40,638	1.00	42,992	1.00	42,992
30000480	Workers Comp/Disability Analyst, Sr	66,622	88,837	2.00	177,672	2.00	177,672	2.00	177,672
30000479	Workers Compensation/Disability Analyst	60,403	80,517	2.00	152,088	2.00	154,040	2.00	154,040
TOTAL FULL-TIME POSITIONS				17.00	1,375,910	17.00	1,390,468	17.00	1,390,468
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				17.00	1,375,910	17.00	1,390,468	17.00	1,390,468

Portland Police Bureau

Mayor Ted Wheeler, Commissioner-in-Charge

Mike Marshman, Chief of Police

Summary of Budget Decisions

Allocation of Marijuana Sales Tax Proceeds

Revenue from the 3% tax on the sale of recreational marijuana is projected to be \$3 million for FY 2017-18. The Mayor's Proposed Budget realigns \$2,374,958 in General Fund resources with revenue from 3% tax on the sale of recreational marijuana. Of that total realignment, \$1,874,958 in General Fund resources currently supports the Service Coordination Team and the remaining \$500,000 currently supports DUI training and enforcement within the Traffic Division.

Community Service Officer Pilot Program

The Mayor's Proposed Budget includes \$1,159,293 in General Fund resources to launch a pilot Community Service Officer (CSO) program. Community Service Officers will engage directly with the community, as well as undertake non law-enforcement duties to increase the amount of time patrol officers are able to spend on proactive community police work.

Crime Analysts in Strategic Services Division

The Mayor's Proposed Budget includes \$208,356 in General Fund resources to convert to permanent 2.0 limited term Crime Analyst positions in the Strategic Services Division. The current limited term positions, created in fall 2016 to backfill officers redeployed to patrol, are filled by civilian crime analysts. The analysts will provide analytical support to Police Bureau precincts.

Sex Assault Victim Advocate and Crime Analyst

The Mayor's Proposed Budget includes \$200,685 in General Fund resources to add 1.0 Victim Advocate in the Sex Crimes Unit (SCU) and 1.0 Crime Analyst. The additional Victim Advocate will help address increased workloads in the SCU, bringing caseloads for Advocates to a more manageable level while ensuring a victim-centered approach to sex crime investigation. The Crime Analyst will provide analytical support to SCU investigations as well as maintain the SAMS system.

Program Manager for Learning Management System

The Mayor's Proposed Budget includes \$103,488 in General Fund resources for a limited term Program Manager in the Training Division. The position will work in tandem with Training Division staff to implement the bureau's new

training database system, Learning Management System (LMS) Cornerstone, as well as develop related training monitoring and evaluation processes.

Interagency Agreement Balancing

The Proposed Budget includes \$92,866 in increased interagency costs to fund Office of Management and Finance (OMF) services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

Reductions and Other Adjustments

The Mayor's Proposed budget includes the following reductions and adjustments:

- **Partial One-Time Reduction to the Body Worn Camera Program:** The ongoing General Fund allocation for Body Worn Cameras is reduced on a one-time basis by \$1,276,781. The reduction is comprised of \$1,086,641 for body camera hardware and \$190,141 in personnel services for two Management Assistant positions that will not be hired in FY 2017-18 (position authority is retained). The bureau base budget still includes approximately \$400,000 and 2.0 positions to advance policy and program development during FY 2017-18.
- **Eliminate Mounted Patrol Unit:** The Mayor's Proposed Budget eliminates the Mounted Patrol Unit, reducing General Fund resources to the bureau by \$1,039,469 and eliminating 5.0 sworn and 3.0 non-sworn positions. Sworn staff will be reassigned to vacant positions within the bureau.
- **Police Records Manager:** The Mayor's Proposed Budget reduces General Fund resources to the bureau by \$182,772 and eliminates 1.0 Police Captain position in the Records Management division. The bureau intends to reclassify an existing non-sworn position in the division, allowing for a professional administrative manager with expertise in public safety records management to oversee the division.
- **Increase Interagency Agreement with City Attorney for DOJ Support:** \$165,250 in personnel services is realigned to fund an increase in the bureau's interagency agreement with the City Attorney. The funding will support a limited term attorney focused on attaining DOJ approval for Police Bureau policy directives as outlined in the DOJ agreement.
- **Investigator Support for Multnomah County District Attorney (MCDA) Office:** \$368,640 in personnel services spending is realigned to fund an intergovernmental agreement with MCDA to hire 3.0 investigators. The Police Bureau has historically provided the services of 3.0 sworn investigators to MCDA, but these officers have been redeployed to patrol duty to ease the staffing shortage.
- **Background Investigators:** No new funding is allocated for additional background investigators, but the Mayor's Proposed authorizes the continuation of three limited term background investigators funded out of vacancy savings.

Changes in the Number of Positions

The Mayor's Proposed Budget for PPB includes an additional 13 FTEs, an increase of 1.1% above the base budget, for a total of 1,246.67 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Taxes	0	0	0	2,651,442	0
Miscellaneous Fund Allocations	0	0	0	0	2,374,958
Licenses & Permits	1,877,702	1,334,433	1,481,000	1,381,000	1,381,000
Charges for Services	2,379,400	2,686,190	3,560,672	2,661,364	2,661,364
Intergovernmental	10,399,884	11,443,602	12,860,830	9,645,471	9,645,471
Miscellaneous	937,850	986,873	834,550	860,050	860,050
Total External Revenues	15,594,836	16,451,098	18,737,052	17,199,327	16,922,843
Internal Revenues					
General Fund Discretionary	162,438,571	166,548,672	179,367,260	180,204,355	180,463,574
Fund Transfers - Revenue	200,010	2,776	0	0	0
Interagency Revenue	4,279,732	4,989,924	5,804,870	7,238,080	7,238,080
Total Internal Revenues	166,918,313	171,541,372	185,172,130	187,442,435	187,701,654
Beginning Fund Balance	(2,776)	2,428,504	3,851,212	4,462,751	4,662,751
Total Resources	\$182,510,373	\$190,420,974	\$207,760,394	\$209,104,513	\$209,287,248
Requirements					
Bureau Expenditures					
Personnel Services	136,717,145	140,991,824	149,089,380	150,600,541	150,901,193
External Materials and Services	14,442,748	13,935,394	26,322,843	20,174,429	21,966,146
Internal Materials and Services	29,899,762	30,389,806	31,571,605	38,117,543	36,207,909
Capital Outlay	886,607	641,456	769,566	212,000	212,000
Total Bureau Expenditures	181,946,262	185,958,480	207,753,394	209,104,513	209,287,248
Fund Expenditures					
Contingency	0	0	7,000	0	0
Fund Transfers - Expense	25,211	485,153	0	0	0
Total Fund Expenditures	25,211	485,153	7,000	0	0
Ending Fund Balance	538,900	3,977,341	0	0	0
Total Requirements	\$182,510,373	\$190,420,974	\$207,760,394	\$209,104,513	\$209,287,248
Programs					
Citizen Partnership	433,718	352,772	395,774	231,631	231,631
Cycle of Violence Reduction	16,693,460	16,661,167	20,380,524	20,001,805	20,971,929
Investigations	23,056,085	23,158,179	24,485,328	24,562,830	24,473,337
Strategy & Finance	15,380,476	17,224,566	28,652,069	34,022,611	34,415,233
Traffic Safety	13,352,826	13,651,945	14,170,726	12,794,624	12,598,360
Data Access	14,276,232	15,396,844	16,800,490	19,407,883	17,344,941
Employee Performance	2,337,697	2,397,256	2,633,737	2,623,386	2,541,573
Human Resources Development	13,866,852	14,157,695	19,142,456	18,045,610	18,351,123
Neighborhood Safety	9,173,254	8,945,785	7,371,800	6,883,585	8,225,650
Emergency Response & Problem Solving	73,017,066	73,628,983	73,389,696	70,078,118	69,681,041
Communications	358,596	383,288	330,794	452,430	452,430
Total Programs	181,946,262	\$185,958,480	\$207,753,394	\$209,104,513	\$209,287,248

Public Safety Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	41,995	60,382	6.00	352,776	6.00	356,316	6.00	356,316
30000063	Accountant II	54,912	69,139	1.00	69,144	1.00	69,144	1.00	69,144
30000434	Administrative Assistant	49,774	76,648	5.00	371,205	5.00	376,365	5.00	376,365
30000433	Administrative Specialist, Sr	46,342	71,344	6.00	358,072	8.00	485,622	7.00	426,774
30000436	Administrative Supervisor I	60,403	80,517	5.00	386,781	5.00	391,614	5.00	391,614
30000437	Administrative Supervisor II	63,419	84,552	2.00	159,267	2.00	162,337	2.00	162,337
30000771	Alarm Program Coord	63,419	84,552	1.00	74,486	1.00	77,542	1.00	77,542
30000096	Auto Servicer	42,432	52,021	4.00	208,080	4.00	208,080	4.00	208,080
30000441	Business Operations Manager	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000442	Business Operations Manager, Sr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000449	Business Systems Analyst, Sr	69,971	93,413	1.00	82,164	1.00	85,524	1.00	85,524
30000478	Claims Analyst, Sr	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836
30000492	Community Outreach & Informtn Rep	60,403	80,517	1.00	80,520	1.00	80,520	1.00	80,520
30000777	Crime Analyst	66,622	88,837	14.00	1,069,140	17.00	1,302,823	17.00	1,302,823
30000776	Crime Analyst, Assistant	49,774	76,648	1.00	76,644	1.00	76,644	1.00	76,644
30000309	Crime Prevention Program Administrator	48,942	65,645	2.00	131,280	0.00	18,336	2.00	131,280
30000308	Crime Prevention Rep	44,533	59,613	0.00	0	0.00	0	12.00	376,128
30000079	Equestrian Trainer	44,554	54,579	1.00	54,576	0.00	0	0.00	0
30000050	Evidence Control Specialist	47,611	58,219	10.00	560,075	10.00	579,480	10.00	579,480
30000566	Financial Analyst, Assistant	49,774	76,648	1.00	76,644	1.00	76,644	1.00	76,644
30000569	Financial Analyst, Principal	82,909	110,448	1.00	98,088	1.00	100,768	1.00	100,768
30000769	Home Security Specialist	37,690	53,976	1.00	50,091	1.00	52,139	1.00	52,139
30000451	Management Analyst	63,419	84,552	6.00	457,860	6.00	468,632	6.00	468,632
30000453	Management Analyst, Principal	82,909	110,448	2.00	220,896	2.00	220,896	2.00	220,896
30000452	Management Analyst, Sr	69,971	93,413	2.00	151,680	2.00	154,470	2.00	154,470
30000450	Management Assistant	49,774	76,648	6.00	350,448	4.00	228,714	6.00	355,146
30000025	Police Administrative Support Spec, Sr	44,512	58,989	21.00	1,152,153	22.00	1,203,776	21.00	1,159,268
30000024	Police Administrative Support Specialist	34,798	49,962	28.00	1,246,682	28.00	1,268,850	28.00	1,268,850
30000300	Police Captain	128,710	139,963	14.00	1,934,296	13.00	1,829,487	13.00	1,829,487
30000431	Police Chief	143,312	205,379	1.00	174,943	1.00	182,109	1.00	182,109
30000784	Police Chief, Assistant	113,318	162,219	3.00	431,448	3.00	436,173	3.00	436,173
30000301	Police Commander	144,664	150,446	5.00	746,436	5.00	746,436	5.00	746,436
30000307	Police Criminalist	83,075	96,720	15.00	1,366,889	15.00	1,396,553	15.00	1,396,553
30000778	Police Data Research Supervisor	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000022	Police Desk Clerk	31,512	44,242	9.00	351,924	9.00	354,802	9.00	354,802
30000302	Police Detective	83,075	96,720	90.00	8,298,358	90.00	8,483,489	90.00	8,483,489
30000833	Police Evidence & Property Mgr	73,528	98,363	1.00	89,460	1.00	92,826	1.00	92,826
30000837	Police Evidence Control Supervisor	60,403	80,517	2.00	141,166	2.00	146,008	2.00	146,008
30000772	Police ID Technologies Coordinator	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000304	Police Identification Technician	57,554	73,528	18.00	1,271,967	18.00	1,292,962	18.00	1,292,962
30000775	Police Internal Affairs Investigator	63,419	84,552	9.00	728,256	9.00	731,794	9.00	731,794
30000310	Police Investigative Accountant	83,346	96,970	1.00	96,972	1.00	96,972	1.00	96,972
30000299	Police Lieutenant	114,171	124,114	30.00	3,630,923	30.00	3,681,945	31.00	3,789,453
30000297	Police Officer	60,840	84,094	651.00	51,166,060	646.00	52,155,252	647.00	52,216,092
30000306	Police Photographic Reproduction Spec	66,664	79,955	2.00	159,912	2.00	159,912	2.00	159,912
30000774	Police Program Specialist, Sr	66,622	88,837	2.00	161,754	2.00	164,739	2.00	164,739
30000020	Police Records Specialist	34,798	49,962	49.00	2,241,772	49.00	2,299,014	49.00	2,299,014
30000779	Police Records Supervisor	63,419	84,552	3.00	219,747	3.00	224,418	3.00	224,418
30000021	Police Records Training Coordinator	44,512	58,989	9.00	500,232	9.00	501,240	9.00	501,240
30000298	Police Sergeant	83,075	96,720	135.00	12,320,288	134.00	12,493,623	134.00	12,493,623

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000464	Program Coordinator	66,622	88,837	2.00	171,828	2.00	174,384	2.00	174,384		
30000465	Program Manager	69,971	93,413	1.00	85,322	1.00	88,815	2.00	158,811		
30000466	Program Manager, Sr	82,909	110,448	2.00	170,784	2.00	173,493	2.00	173,493		
30000463	Program Specialist	60,403	80,517	4.00	261,744	5.00	329,748	5.00	329,748		
30000462	Program Specialist, Assistant	49,774	76,648	15.00	1,006,616	18.00	1,185,399	18.00	1,185,399		
30000495	Public Information Officer	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408		
30000083	Stable Attendant	42,432	52,021	1.00	52,020	0.00	0	0.00	0		
30000531	Training & Development Analyst	63,419	84,552	3.00	211,528	3.00	217,595	3.00	217,595		
30000532	Training & Development Officer	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408		
30000518	Video Production Specialist	60,403	80,517	1.00	80,520	1.00	80,520	1.00	80,520		
TOTAL FULL-TIME POSITIONS						1,213.00	96,628,641	1,210.00	98,481,668	1,227.00	99,232,160
30000083	Stable Attendant	42,432	52,021	1.00	47,724	0.00	(604)	0.00	(604)		
TOTAL PART-TIME POSITIONS						1.00	47,724	0.00	(604)	0.00	(604)
30000433	Administrative Specialist, Sr	46,342	71,344	3.83	212,095	2.50	152,147	2.50	152,147		
30000777	Crime Analyst	66,622	88,837	3.50	216,001	3.50	225,522	3.50	225,522		
30000309	Crime Prevention Program Administrator	48,942	65,645	0.83	40,790	1.00	52,404	1.00	52,404		
30000451	Management Analyst	63,419	84,552	1.00	63,854	0.00	0	0.00	0		
30000297	Police Officer	60,840	84,094	6.00	489,816	6.00	504,576	6.00	504,576		
30000774	Police Program Specialist, Sr	66,622	88,837	1.00	66,624	0.67	44,416	0.67	44,416		
30000020	Police Records Specialist	34,798	49,962	0.58	20,719	1.00	40,962	1.00	40,962		
30000463	Program Specialist	60,403	80,517	0.58	35,238	1.00	60,408	1.00	60,408		
30000462	Program Specialist, Assistant	49,774	76,648	2.25	132,147	3.00	176,196	3.00	176,196		
30000531	Training & Development Analyst	63,419	84,552	0.58	36,995	1.00	63,420	1.00	63,420		
TOTAL LIMITED TERM POSITIONS						20.17	1,314,279	19.67	1,320,051	19.67	1,320,051
GRAND TOTAL						1,234.17	97,990,644	1,229.67	99,801,115	1,246.67	100,551,607

Portland Fire & Rescue

Dan Saltzman, Commissioner-in-Charge

Mike Myers, Chief

Summary of Budget Decisions

High-Speed Connections to Stations

The Proposed Budget increases ongoing General Fund discretionary resources by \$50,000 to fund the costs of upgrading the internet connections at the bureau's 31 stations. High-speed internet will result in efficiencies by creating opportunities for video conferencing and online trainings. The addition of high-speed internet will also create the capacity for mobile data computers, allowing fire engines and trucks to receive automatic updates of building layout diagrams and key geographical information.

Cancer Reduction Plan – Phase 1

The Proposed Budget increases one-time General Fund discretionary resources by \$391,494 to fund a second set of turnouts (firefighting uniforms, helmets and boots) for Portland's firefighters. Firefighters assume a higher risk of certain types of cancer, and a second set of turnouts is recognized as an effective strategy in reducing exposure to carcinogens, ultimately decreasing instances of cancer.

Disband Dive Team

The Proposed Budget reduces ongoing General Fund discretionary resources by \$94,900, which will eliminate the premium pay budget for the bureau's Dive Team and result in discontinuation of this service. The bureau will continue to operate its surface rescue program, which effectively and efficiently assists Portlanders on local waterways on nearly a daily basis. Due the limited number of successful rescues and the redundancy in recovery efforts with the County, funding for this program is eliminated.

David Campbell Memorial Relocation

The Proposed Budget includes \$100,000 of one-time General Fund discretionary resources to fund a portion of the cost for relocating the David Campbell Memorial, currently located at the corner of NW 18th and Burnside. to an area adjacent to Station 21 along the Eastbank Esplanade.

Interagency Agreement Balancing

The Proposed Budget includes \$18,197 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and

the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

Changes in the Number of Positions

The Mayor's Proposed Budget for Portland Fire & Rescue includes an additional 1.0 FTEs, for a total of 719.10 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Licenses & Permits	2,728,933	3,464,627	2,890,000	2,830,000	2,830,000
Charges for Services	1,602,440	1,652,319	1,595,000	1,450,000	1,450,000
Intergovernmental	2,782,931	3,096,604	768,089	635,000	635,000
Miscellaneous	426,077	294,517	152,000	205,000	205,000
Total External Revenues	7,540,381	8,508,067	5,405,089	5,120,000	5,120,000
Internal Revenues					
General Fund Discretionary	93,770,962	99,923,072	106,503,774	104,221,139	104,978,624
General Fund Overhead	70,015	73,010	77,098	76,137	76,137
Fund Transfers - Revenue	0	402,249	0	0	0
Interagency Revenue	3,630,479	4,517,087	5,479,450	6,507,796	6,719,776
Total Internal Revenues	97,471,456	104,915,418	112,060,322	110,805,072	111,774,537
Beginning Fund Balance	1,008,375	4,849,691	6,918,792	1,900,000	1,900,000
Total Resources	\$106,020,212	\$118,273,176	\$124,384,203	\$117,825,072	\$118,794,537
Requirements					
Bureau Expenditures					
Personnel Services	92,027,419	98,738,544	98,427,568	97,766,247	99,421,021
External Materials and Services	7,276,838	7,873,498	7,403,355	8,246,514	7,748,008
Internal Materials and Services	6,025,767	6,371,018	6,566,605	7,182,107	7,200,304
Capital Outlay	1,243,137	5,748,765	11,986,675	4,630,204	4,425,204
Total Bureau Expenditures	106,573,161	118,731,825	124,384,203	117,825,072	118,794,537
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	(552,949)	(458,649)	0	0	0
Total Requirements	\$106,020,212	\$118,273,176	\$124,384,203	\$117,825,072	\$118,794,537
Programs					
Administration & Support	23,641,728	30,863,332	34,826,422	28,265,246	27,260,461
Prevention	6,943,454	7,644,391	8,368,930	8,288,017	8,288,017
Emergency Operations	75,987,979	80,224,102	81,188,851	81,271,809	83,246,059
Total Programs	106,573,161	\$118,731,825	\$124,384,203	\$117,825,072	\$118,794,537

Public Safety Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Acquisitions								
Apparatus Replacement	1,359,000	4,793,169	0	0	0	0	0	0
Total Acquisitions	1,359,000	4,793,169	0	0	0	0	0	0
Total Requirements	1,359,000	4,793,169	0	0	0	0	0	0

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	41,995	60,382	1.00	60,384	1.00	60,384	1.00	60,384
30000063	Accountant II	54,912	69,139	1.00	64,788	1.00	66,718	1.00	66,718
30000064	Accountant III	60,466	76,045	1.00	76,044	1.00	76,044	1.00	76,044
30000061	Accounting Technician	34,798	49,962	1.00	49,968	1.00	49,968	1.00	49,968
30000434	Administrative Assistant	49,774	76,648	4.00	293,995	4.00	296,466	4.00	296,466
30000433	Administrative Specialist, Sr	46,342	71,344	4.00	248,254	4.00	252,029	4.00	252,029
30000436	Administrative Supervisor I	60,403	80,517	1.00	80,520	1.00	80,520	1.00	80,520
30000441	Business Operations Manager	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000442	Business Operations Manager, Sr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000440	Business Operations Supervisor	73,528	98,363	1.00	98,194	1.00	98,364	1.00	98,364
30000449	Business Systems Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000333	Development Services Technician II	55,973	71,406	2.00	142,824	2.00	142,824	2.00	142,824
30000820	EMS Coordinator	121,318	121,318	0.00	0	1.00	121,320	0.00	0
30000489	EMS Program Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000819	EMS Specialist	95,586	106,715	2.00	202,308	3.00	304,296	2.00	203,544
30002333	Engineer-Fire Protection	89,357	108,597	1.00	89,352	1.00	89,352	1.00	89,352
30000714	Facilities Maintenance Supervisor, Sr	66,622	88,837	1.00	75,156	1.00	77,204	1.00	77,204
30000071	Facilities Maintenance Technician	62,026	69,014	3.00	198,876	3.00	202,536	3.00	202,536
30000566	Financial Analyst, Assistant	49,774	76,648	1.00	49,776	1.00	49,776	1.00	49,776
30000806	Fire Battalion Chief	116,717	122,029	15.00	1,782,576	15.00	1,829,534	15.00	1,829,534
30000803	Fire Captain	93,969	106,117	32.00	3,287,428	32.00	3,394,700	32.00	3,394,700
30000817	Fire Captain, Staff	112,484	112,484	2.00	224,976	2.00	224,976	2.00	224,976
30000432	Fire Chief	127,400	182,562	1.00	180,906	1.00	182,556	1.00	182,556
30000823	Fire Chief, Deputy	106,532	141,693	7.00	991,872	7.00	956,712	6.00	850,176
30000825	Fire Division Chief	116,660	155,164	2.00	310,320	2.00	310,320	2.00	310,320
30000793	Fire Fighter	44,455	80,312	430.00	32,830,053	413.00	32,028,524	430.00	33,292,316
30000795	Fire Fighter Specialist	47,123	85,131	5.00	354,732	5.00	366,173	5.00	366,173
30000808	Fire Inspector	81,842	92,341	22.00	1,919,922	22.00	1,955,526	22.00	1,955,526
30000811	Fire Inspector, Sr	93,969	106,117	7.00	717,580	7.00	736,808	7.00	736,808
30000812	Fire Inspector/Specialist	86,752	97,881	10.00	945,432	10.00	949,779	10.00	949,779
30000815	Fire Investigator	86,752	97,881	5.00	489,420	5.00	489,420	5.00	489,420
30000336	Fire Land Use Review Technician	60,154	76,731	1.00	76,728	1.00	76,728	1.00	76,728
30000798	Fire Lieutenant	81,842	92,341	109.00	9,765,040	108.00	9,777,415	109.00	9,861,595
30000801	Fire Lieutenant, Staff	86,752	97,881	5.00	467,766	5.00	475,485	5.00	475,485
30000826	Fire Marshal	116,660	155,164	1.00	155,160	1.00	155,160	1.00	155,160
30001082	Fire Marshal, Assistant	96,404	128,221	1.00	141,696	2.00	283,392	2.00	283,392
30000800	Fire Training Officer	86,752	97,881	3.00	282,516	3.00	285,000	3.00	285,000
30000822	Harbor Pilot	81,842	92,341	10.00	901,812	10.00	908,490	10.00	908,490
30000451	Management Analyst	63,419	84,552	2.00	146,352	2.00	151,246	2.00	151,246
30000453	Management Analyst, Principal	82,909	110,448	1.00	105,512	1.00	109,318	1.00	109,318
30000452	Management Analyst, Sr	69,971	93,413	1.00	81,708	1.00	83,940	1.00	83,940
30000012	Office Support Specialist II	34,798	49,962	2.00	91,740	2.00	94,424	2.00	94,424
30000112	Painter	56,805	63,544	1.00	63,540	1.00	63,540	1.00	63,540
30000463	Program Specialist	60,403	80,517	1.00	80,520	1.00	80,520	1.00	80,520
30000497	Public Information Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30001558	Timekeeping Specialist	37,398	53,747	1.00	53,748	1.00	53,748	1.00	53,748
30000077	Utility Worker II	48,381	52,021	1.00	48,384	1.00	49,896	1.00	49,896
30000131	Vehicle & Equipment Mechanic	57,346	64,230	7.00	443,596	8.00	511,360	8.00	511,360
30000707	Vehicle Maintenance Supervisor I	63,419	84,552	1.00	63,420	0.00	0	0.00	0
30000708	Vehicle Maintenance Supervisor II	69,971	93,413	1.00	92,578	1.00	93,408	1.00	93,408

Public Safety Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000518	Video Production Specialist	60,403	80,517	2.00	155,382	2.00	158,454	2.00	158,454
TOTAL FULL-TIME POSITIONS				718.00	59,537,638	703.00	59,359,137	718.00	60,378,501
30000474	EAP Specialist	60,403	80,517	0.90	36,352	0.50	40,260	0.50	40,260
30000452	Management Analyst, Sr	69,971	93,413	0.90	47,971	0.60	55,359	0.60	55,359
TOTAL PART-TIME POSITIONS				1.80	84,323	1.10	95,619	1.10	95,619
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				719.80	59,621,961	704.10	59,454,756	719.10	60,474,120

Portland Bureau of Emergency Management

Mayor Ted Wheeler, Commissioner-in-Charge

Carmen Merlo, Director

Summary of Budget Decisions

The Mayor's Proposed budget increases the Portland Bureau of Emergency Management's (PBEM) ongoing General Fund resources by 25.1%. Investments are targeted at reducing the bureau's reliance on federal grants for ongoing operations and expanding the bureau's Neighborhood Emergency Team (NET) program.

Reduce Reliance on Federal Grants

The Portland Bureau of Emergency Management has been reliant on decreasing federal Emergency Management Performance Grant (EMPG) awards for ongoing operations, a key operational risk for the bureau. The Proposed Budget includes \$305,087 in ongoing discretionary resources to provide operational stability and allow the bureau to leverage EMPG awards for true one-time needs such as critical software upgrades.

Expand and Enhance the NET Program

The proposed budget includes \$350,605 in ongoing resources and two new positions to expand and enhance the bureau's Neighborhood Emergency Team program. The expanded program will increase the annual number of new NET members trained by 80%, provide additional advanced training opportunities, and target trainings specifically for communities of color. The funding also enables the bureau to more comprehensively address community resiliency by partnering with Map My Neighborhood, allowing for less intensive community engagement options; and will enable the bureau to focus outreach and engagement efforts on underserved geographic and demographic communities. This programmatic investment will also benefit the Basic Earthquake Emergency Communication Node program, which works closely with the NET program.

Extend Limited Term Continuity of Operations Planner

In FY 2015-16, PBEM was awarded one-time funding to hire a Continuity of Operations Planner (COOP) position to coordinate and assist bureaus in updating and maintaining COOP plans, and hired the position in October of 2016. The Spring supplemental budget approved \$125,814 in one-time carryover funds to support the requested extension of this position through FY 2017-18. These funds will be budgeted in the FY 2017-18 Approved Budget.

Interagency Agreement Balancing

The Proposed Budget includes \$2,638 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these costs.

Reduction Package

The Proposed Budget includes a reduction of \$8,000 in ongoing General Fund resources, to be supplanted by new partner agency revenue through the Regional Disaster Preparedness Organization.

Changes in the Number of Positions

The Mayor's Proposed Budget for PBEM includes an additional 2.50 FTEs, an increase of 13.9% above the base budget, for a total of 20.50 FTEs.

Portland Bureau of Emergency Management

Summary of Bureau Budget

Public Safety Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	0	34,706	0	183,135	183,135
Intergovernmental	1,700,518	991,151	2,041,428	2,181,492	2,181,492
Miscellaneous	1,740	1,350	720	0	0
Total External Revenues	1,702,258	1,027,207	2,042,148	2,364,627	2,364,627
Internal Revenues					
General Fund Discretionary	1,980,234	811,295	1,234,201	1,367,940	1,478,948
General Fund Overhead	1,183,147	1,404,815	1,415,600	1,622,961	1,751,532
Interagency Revenue	10,000	10,000	10,000	10,000	10,000
Total Internal Revenues	3,173,381	2,226,110	2,659,801	3,000,901	3,240,480
Beginning Fund Balance	(5,311,239)	(3,893,690)	0	0	0
Total Resources	\$(435,600)	\$(640,373)	\$4,701,949	\$5,365,528	\$5,605,107
Requirements					
Bureau Expenditures					
Personnel Services	1,662,364	1,777,106	2,112,071	2,234,481	2,337,322
External Materials and Services	777,167	1,072,832	1,595,768	2,310,671	2,444,771
Internal Materials and Services	746,865	787,478	850,835	820,376	823,014
Capital Outlay	0	0	143,275	0	0
Total Bureau Expenditures	3,186,396	3,637,416	4,701,949	5,365,528	5,605,107
Fund Expenditures					
Fund Transfers - Expense	1,202,297	0	0	0	0
Total Fund Expenditures	1,202,297	0	0	0	0
Ending Fund Balance	(4,824,293)	(4,277,789)	0	0	0
Total Requirements	\$(435,600)	\$(640,373)	\$4,701,949	\$5,365,528	\$5,605,107
Programs					
Emergency Management	3,186,396	3,637,416	4,701,949	5,365,528	5,254,502
Emergency Operations	0	0	0	0	350,605
Total Programs	3,186,396	\$3,637,416	\$4,701,949	\$5,365,528	\$5,605,107

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000064	Accountant III	60,466	76,045	1.00	60,468	1.00	66,403	1.00	66,403
30000434	Administrative Assistant	49,774	76,648	0.00	0	0.00	0	1.00	49,776
30000440	Business Operations Supervisor	73,528	98,363	1.00	97,356	1.00	98,364	1.00	98,364
30000493	Community Outreach & Informtn Rep, Sr	66,622	88,837	1.00	72,984	1.00	74,734	1.00	74,734
30000430	Emergency Management Director	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000790	Emergency Management Operations Manager	89,149	118,747	1.00	89,148	1.00	92,808	1.00	92,808
30000012	Office Support Specialist II	34,798	49,962	1.00	49,968	1.00	49,968	1.00	49,968
30000464	Program Coordinator	66,622	88,837	1.00	69,156	1.00	71,289	1.00	71,289
30000465	Program Manager	69,971	93,413	1.00	92,784	1.00	93,408	2.00	163,380
30000466	Program Manager, Sr	82,909	110,448	1.00	103,644	1.00	107,892	1.00	107,892
30000463	Program Specialist	60,403	80,517	4.00	281,856	4.00	283,710	5.00	344,118
30000462	Program Specialist, Assistant	49,774	76,648	1.00	75,252	1.00	76,296	0.00	26,520
30000495	Public Information Officer	69,971	93,413	1.00	82,092	1.00	84,340	1.00	84,340
TOTAL FULL-TIME POSITIONS				15.00	1,218,516	15.00	1,243,020	17.00	1,373,400
30000434	Administrative Assistant	49,774	76,648	0.00	0	0.50	26,004	0.50	26,004
TOTAL PART-TIME POSITIONS				0.00	0	0.50	26,004	0.50	26,004
30000451	Management Analyst	63,419	84,552	1.00	63,420	1.00	63,420	1.00	63,420
30000464	Program Coordinator	66,622	88,837	3.75	290,709	3.25	276,000	2.00	166,308
TOTAL LIMITED TERM POSITIONS				4.75	354,129	4.25	339,420	3.00	229,728
GRAND TOTAL				19.75	1,572,645	19.75	1,608,444	20.50	1,629,132

Portland Parks & Recreation

Amanda Fritz, Commissioner-in-Charge

Mike Abbaté, Director

Summary of Budget Decisions

Convert Downtown Patrol Contract to Rangers

The Proposed Budget includes \$152,148 in ongoing General Fund discretionary resources and 5.0 FTE to convert the existing security contract for central city parks during evening hours into permanent positions within the Ranger Program. These positions will provide patrol and parks ambassador services in downtown parks, including Waterfront Park, South Waterfront Park, and the North Park Blocks.

Operation and Maintenance for New Parks

The Proposed Budget includes \$1,111,237 in ongoing General Fund discretionary and 5.0 FTE to fund the operations and maintenance costs of 14 new park or amenities that will be built using SDC resources. A one-time reduction of \$308,097 is also included as a result of resources not being needed for all of FY 2017-18.

Health Safety and Environment Program

Ongoing funding of \$200,862 in General Fund discretionary and 2.0 FTE are included in the Proposed Budget to create a Health, Safety and Environment program within Parks. This program will address lead abatement and other health issues, ultimately increasing public and worker safety.

Springwater Trail Rangers and Campsite Clean-up

The Proposed Budget includes \$363,760 in ongoing General Fund discretionary and 4.0 FTE to convert limited-term positions into permanent ranger positions that will continue to patrol the Springwater Corridor and East Portland parks for the near term. These rangers will enforce the City's camping restrictions while also providing referral services to people experiencing homelessness along the Springwater Trail.

Pioneer Square Security Restroom Attendant

The Proposed Budget includes \$52,000 in ongoing General Fund discretionary to fund a contract for restroom services for the soon-to-be renovated restroom in Pioneer Square. Additionally, \$23,000 currently funding clean-up services for a restroom at SW 3rd and Clay will be reallocated to fund the Pioneer Square contract, bringing the total funds for the contract to \$75,000.

Willamette River Access – Poetry at the Beach

The Proposed Budget includes \$158,000 in one-time General Fund discretionary to fund the costs of opening beach access for swimming along the Willamette River near the south waterfront during the summer of 2017. Funding will provide for safety services, Park Rangers, and program staff.

Health Safety and Environment Capital Improvements

The Proposed Budget includes \$203,000 in one-time funding for capital costs of improving the health, safety and environment of Parks' visitors and employees.

Increased Compliance for Permitted Activities

The Proposed Budget decreases General Fund discretionary resources by \$90,542, increases permit fee revenues by \$125,000, and adds 0.5 FTE for parks permit monitoring, the goal of which is to monitor permitted events and then adjust permit fees as necessary. This position will increase permit revenues while also ensuring that events within Portland parks follow guidelines, lessening the negative impacts of large events and improving the preservation of parks.

Realign Forestry to Heritage Trees from Dutch Elm

The Proposed Budget realigns \$230,000 of General Fund discretionary resources for the Urban Forestry divisions' removal of Dutch Elm Disease infected street trees to instead fund the maintenance of the publicly-owned Heritage Trees (\$160,000) and the maintenance of trees on Park's properties (approximately \$70,000). Reallocating these resources will allow the bureau to more equitably distribute Urban Forestry resources by servicing the City's 300 heritage trees and other Parks-owned trees.

Permanently Cease Operating Buckman Pool

The Proposed Budget reduces \$93,528 of General Fund discretionary resources and \$44,158 of program revenues from the Aquatics Program, resulting in the permanent closure of Buckman Pool. The pool is currently closed due to hazardous conditions, and the pool's owner, Portland Public Schools, has indicated that it is not willing to make the necessary repairs.

Sustainable Landscapes Initiative

The Proposed Budget reduces \$96,994 of General Fund discretionary resources that currently funds 1.0 FTE Turf Tech, seasonal maintenance workers, and costs of mowing and irrigation materials. Resources are also realigned to create a program manager position who will oversee the implementation of the bureau's sustainable management practices, ultimately yielding budget savings by eliminating mowing and irrigation at 10 parks after converting these sites into sustainable landscapes.

Summer Free for All Realignment

The Proposed Budget realigns resources within the Summer Free for All program to fit within the current ongoing budget of \$518,000 while retaining the core aspects of the program. Previously this program received an additional \$130,000 in outside sponsorship funding or one-time General Fund discretionary resources. This program will continue to include neighborhood concerts, movie events, and mobile playgrounds offering federally-subsidized lunches; however, the program will no longer include the rock climbing wall and mobile playground sites in some locations.

Automated Bathroom Lockup

The Proposed Budget reduces \$80,000 in General Fund discretionary resources that fund seasonal ranger positions who provide lock-up services at park restrooms. Rather than having rangers conduct the nightly lock-ups, the bureau will install automated locking systems at restrooms in Portland parks that will be funded by \$500,000 in system development charge (SDC) revenues.

Increase Urban Forestry Fees

The Proposed Budget decreases General Fund discretionary resources by \$100,267, which would be offset by an increase in permit and enforcement fees of the Tree Code program. These fee increases will allow the Tree Code Program to maintain its current service levels while also helping it to achieve the goal of greater cost-recovery.

Eliminate Maintenance at Ladd Circle Rose Garden

The Proposed Budget decreases General Fund discretionary resources by \$96,668 and 1.0 FTE, which will eliminate horticultural services in Ladd Circle Park & Rose Gardens. The park will continue to receive irrigation and mowing services. This reduction removes an inequitable service level to small portion of the City and redistributes these savings to other General Fund needs.

Fee Increases in Arts & Music Programs

The Proposed Budget decreases General Fund discretionary resources by \$70,000, which would be offset by an increase in fee revenues at the Community Music Center and Multnomah Arts Center.

Fee Increases at Community Centers

The Proposed Budget decreases General Fund discretionary resources by \$100,000, which would be offset by increase in drop-in fees, rentals and prepaid classes at various community centers.

Preschool Program Realignment

The Proposed Budget reallocates \$624,711 funding from the Parks Local Option Levy Fund to the preschool program in FY 2017-18 and eliminates ongoing General Fund discretionary. The Proposed Budget also includes a budget note that directs the bureau to achieve full cost-recovery for the program, with appropriate low-income subsidies, after the Local Option Levy bridge funding is no longer available.

Interagency Agreement Balancing

The Proposed Budget includes \$272,123 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, homelessness impact reduction, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

Changes in the Number of Positions

The Mayor's Proposed Budget for Portland Parks & Recreation includes an additional 14.5 FTEs, an increase of 2.4% above the base budget, for a total of 626.46 FTEs.

Budget Notes

Sustainable Funding for the Preschool Program

Council directs Portland Parks & Recreation to implement a full cost recovery plan for the Preschool Program by the end of FY 2017-18. This plan should include a scholarship component, which will be funded with an increase in program fee revenues. Outreach for the scholarship program should be targeted at communities of color and children with special needs.

Long-Term Financial Plan

Council directs Portland Parks & Recreation to develop a long-term financial plan, which specifically outlines options to address SDC-funded system expansion and long-term major maintenance needs. This plan should outline alternative funding options and possible service tradeoffs if new resources for O&M and major maintenance needs are not available. This plan should be submitted to Council along with the bureau's FY 2018-19 requested budget.

Portland Parks & Recreation

Summary of Bureau Budget

Parks, Recreation, & Culture Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Taxes	1,051	897	500	500	1,315
Licenses & Permits	685,956	1,525,994	639,443	1,120,328	1,120,328
Charges for Services	50,404,162	53,332,592	55,212,157	33,442,231	44,278,108
Intergovernmental	1,775,144	1,506,609	1,143,319	345,199	345,199
Bond & Note	800,000	28,423,207	0	0	0
Miscellaneous	5,863,285	4,792,137	4,719,448	2,098,334	3,298,334
Total External Revenues	59,529,598	89,581,436	61,714,867	37,006,592	49,043,284
Internal Revenues					
General Fund Discretionary	48,046,913	56,372,127	62,119,424	63,699,992	62,585,545
Fund Transfers - Revenue	3,035,846	4,326,207	11,498,141	22,547,382	2,825,093
Interagency Revenue	1,919,766	1,949,966	2,344,885	2,498,117	2,544,223
Total Internal Revenues	53,002,525	62,648,300	75,962,450	88,745,491	67,954,861
Beginning Fund Balance	41,534,494	52,333,249	108,760,846	95,260,775	95,260,775
Total Resources	\$154,066,617	\$204,562,985	\$246,438,163	\$221,012,858	\$212,258,920
Requirements					
Bureau Expenditures					
Personnel Services	54,619,916	60,712,721	67,644,855	68,320,788	69,483,062
External Materials and Services	22,426,087	30,104,481	35,615,203	32,415,587	30,448,726
Internal Materials and Services	10,786,742	11,320,187	12,787,369	11,416,463	11,988,586
Capital Outlay	11,709,052	3,861,218	57,279,238	79,000,367	58,653,367
Total Bureau Expenditures	99,541,797	105,998,607	173,326,665	191,153,205	170,573,741
Fund Expenditures					
Debt Service	1,359,856	735,835	633,944	673,698	673,698
Contingency	0	0	69,863,062	27,976,225	39,139,016
Fund Transfers - Expense	1,080,919	728,221	2,451,192	1,047,038	1,709,773
Total Fund Expenditures	2,440,775	1,464,056	72,948,198	29,696,961	41,522,487
Ending Fund Balance	52,084,045	97,100,322	163,300	162,692	162,692
Total Requirements	\$154,066,617	\$204,562,985	\$246,438,163	\$221,012,858	\$212,258,920
Programs					
Administration & Support	0	0	(121,644)	0	0
Support	13,054,996	15,542,357	18,239,358	18,270,147	18,291,263
Engineering	0	(5)	0	0	0
Recreation	33,906,471	36,255,165	39,489,405	37,902,702	38,870,426
Community	8,768,433	11,507,773	14,824,728	14,309,762	14,255,186
Watershed	0	5	0	0	0
Infrastructure	43,811,897	42,693,305	100,894,818	120,670,594	99,156,866
Budget & Economics	0	7	0	0	0
Total Programs	99,541,797	\$105,998,607	\$173,326,665	\$191,153,205	\$170,573,741

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan					5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Acquisitions									
Central City Park Acquisition	0	3,000,000	3,000,000	0	0	0	0	0	3,000,000
Non Central City Park Acquisitions Program	0	500,000	5,530,000	0	0	0	0	0	5,530,000
Total Acquisitions	0	3,500,000	8,530,000	0	0	0	0	0	8,530,000
Buildings & Pools									
Auto Locking Restrooms	0	0	500,000	0	0	0	0	0	500,000
Bloomington Park Restroom	44,824	0	200,000	0	0	0	0	0	200,000
Capital Equipment Reserve	401,334	157,823	99,000	99,000	99,000	99,000	99,000	99,000	495,000
Colonel Summers Park Loo	58,654	0	264,100	0	0	0	0	0	264,100
Computer Hardware Equipment Reserve	198,339	98,661	99,000	0	0	0	0	0	99,000
Couch Park Loo	49,002	0	400,000	40,000	0	0	0	0	440,000
Ed Benedict Park Restroom Repair	11,035	0	75,000	0	0	0	0	0	75,000
Emergency Sidewalk Repair	333,444	100,000	100,000	0	0	0	0	0	100,000
EPCC Pool Replaster	0	0	315,000	0	0	0	0	0	315,000
Forestry HQ Replacement	26,186	620,155	300,000	0	0	0	0	0	300,000
Glenwood Park Restroom	43,543	0	180,000	0	0	0	0	0	180,000
MAC Seismic Study	0	0	50,000	0	0	0	0	0	50,000
Major Maintenance	1,077,780	3,681,686	632,792	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,632,792
Mt Tabor Park Summit Restroom	116,287	0	50,000	0	0	0	0	0	50,000
Mt Tabor Yard Maintenance Facility	165,530	0	6,000,000	700,000	0	0	0	0	6,700,000
Mt. Scott Community Center Roof Repair	0	170,000	1,000,000	1,200,000	200,000	0	0	0	2,400,000
Peninsula Pool Improvements	0	0	300,000	3,000,000	400,000	0	0	0	3,700,000
Peninsula Pool Shallowing	0	0	0	0	0	0	0	0	0
Raymond Park Loo	0	0	150,000	383,800	0	0	0	0	533,800
Southwest Community Center Natatorium	0	(1,300,000)	100,000	600,000	600,000	0	0	0	1,300,000
Southwest Community Center Solar Panels	0	(182,000)	20,000	162,000	0	0	0	0	182,000
St Johns CC Roof	145,669	(382,000)	800,000	0	0	0	0	0	800,000
Urban Forestry Maintenance Facility	53,541	0	735,000	500,000	0	0	0	0	1,235,000
Ventura Park Loo	28,942	46,460	390,000	0	0	0	0	0	390,000
Total Buildings & Pools	2,754,110	3,010,785	12,759,892	8,184,800	2,799,000	1,599,000	1,599,000	1,599,000	26,941,692
Developed Parks									
Bond Pioneer Courthouse Square Improvements	349,314	0	100,000	0	0	0	0	0	100,000
Central City Park Development	0	200,000	4,000,000	0	0	0	0	0	4,000,000
East Holladay Park DOLA Fencing	0	0	225,000	0	0	0	0	0	225,000
Errol Heights Park Development	0	0	1,200,000	800,000	0	0	0	0	2,000,000
Gateway Discovery Park Development	1,167,403	7,651,822	800,000	233,184	0	0	0	0	1,033,184
Halprin Parks Restoration - LID	278,431	500,000	350,000	2,870,000	0	0	0	0	3,220,000

Portland Parks & Recreation

Parks, Recreation, & Culture Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised FY 2016-17	Proposed FY 2017-18	Capital Plan				5-Year Total
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
International Rose Garden ADA	10,384	0	0	0	0	0	0	0
Laurelhurst Park Handrails	0	0	170,000	0	0	0	0	170,000
Luwit View Park Development	1,175,494	8,531,506	1,500,000	0	0	0	0	1,500,000
Mt Tabor Handrails	0	0	170,000	0	0	0	0	170,000
Non Central City Park Development Program	0	6,176,900	9,676,236	2,850,000	2,000,000	500,000	0	15,026,236
Parklane Park Development	1,763	48,237	450,000	1,500,000	4,000,000	0	0	5,950,000
Rocky Butte-Masonry	0	0	0	0	0	0	0	0
Spring Garden Park Development	295,928	3,104,073	100,000	0	0	0	0	100,000
Total Developed Parks	3,278,717	26,212,538	18,741,236	8,253,184	6,000,000	500,000	0	33,494,420

Green Infrastructure

Lan Su Chinese Garden Zither Lake	0	0	0	0	0	0	0	0
Leach Botanical Garden	461,019	377,523	500,000	800,000	0	0	0	1,300,000
Riverview NA Restoration	129,474	55,527	45,000	29,462	0	0	0	74,462
Total Green Infrastructure	590,492	433,050	545,000	829,462	0	0	0	1,374,462

Park Amenities & Trails

Columbia Children's Arboretum - Circulation & Recreation Improvements	0	100,000	635,000	400,000	0	0	0	1,035,000
Gateway Green Development	0	0	900,000	1,100,000	100,000	0	0	2,100,000
Total Park Amenities & Trails	0	100,000	1,535,000	1,500,000	100,000	0	0	3,135,000

Recreation Features

Argay Tennis Court	92,323	(281,000)	900,000	0	0	0	0	900,000
Colonel Summers Splash Pad	42,994	230,006	250,000	0	0	0	0	250,000
Couch Park Playground	268,838	0	1,900,000	0	0	0	0	1,900,000
Creston Park Playground	18,298	0	720,000	0	0	0	0	720,000
Fernhill Splash Pad	0	50,000	450,000	0	0	0	0	450,000
Kenton Park Playground	13,928	0	900,000	0	0	0	0	900,000
Lents Park Playground	176,298	0	200,000	0	0	0	0	200,000
Lynchview Park Playground	46,469	(487,000)	2,200,000	850,000	0	0	0	3,050,000
North Park Blocks Playground	147,105	(44,000)	1,350,000	0	0	0	0	1,350,000
Reike Synthetic Turf	172,237	(163,000)	1,800,000	0	0	0	0	1,800,000
Salmon Street Fountain Electrical Repair	0	0	131,000	0	0	0	0	131,000
Ventura Park Playground	62,395	0	800,000	0	0	0	0	800,000
Total Recreation Features	1,040,885	(694,994)	11,601,000	850,000	0	0	0	12,451,000

Utilities, Roads & Trails

Bridge Inventory & Assessment	101,955	348,045	150,000	0	0	0	0	150,000
Columbia Blvd Bridge @ Chimney Park	0	14,699	190,000	0	0	0	0	190,000
Hillside Community Center DDC Replacement	0	56,428	56,428	0	0	0	0	56,428

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan					5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Leif Erikson Culvert Repairs	0	(172,000)	0	0	0	0	0	0	0
Leif Erikson Culverts and MP 6.8 Roadbed Repairs	0	20,500	400,000	0	0	0	0	0	400,000
Lynchview Park Irrigation	2,565	0	25,000	150,000	0	0	0	0	175,000
Macleay Park Trail Bridges	89,314	0	700,000	0	0	0	0	0	700,000
Maple Trail Bridge Replacment	59,197	0	420,000	0	0	0	0	0	420,000
Montavilla DDC Replacement	0	31,376	15,000	0	0	0	0	0	15,000
Mt Scott Community Center DDC Replacement	440	46,260	23,000	0	0	0	0	0	23,000
Mt Scott Community Center HVAC	98,163	334,837	510,000	0	0	0	0	0	510,000
Mt Tabor Park South Access Trail/ Bike Path	0	100,000	50,000	400,000	0	0	0	0	450,000
Multnomah Art Center DDC Replacement	0	35,754	17,000	0	0	0	0	0	17,000
Peninsula DDC Replacement	0	23,641	12,000	0	0	0	0	0	12,000
Portland Childrens Museum DDC Replacement	0	136,094	136,094	0	0	0	0	0	136,094
Red Electric Trail Match	8,450	15,987	344,000	0	0	0	0	0	344,000
Riverplace Sidewalk Renovation	0	0	50,000	200,000	0	0	0	0	250,000
Southwest DDC Replacement	0	563	60,563	0	0	0	0	0	60,563
Springwater Corridor Bridges	0	(301,000)	250,000	1,800,000	0	0	0	0	2,050,000
Springwater Trail SE Umatilla to 13th	219,610	106,539	847,000	0	0	0	0	0	847,000
St Johns Community Center DDC Replacement	4,991	15,960	75,000	0	0	0	0	0	75,000
Ventura Park Irrigation Installation	0	0	130,000	0	0	0	0	0	130,000
Washington Park Sewer Replacement	0	1,729,416	560,000	500,000	0	0	0	0	1,060,000
Washington Park Stormwater	87,745	100,000	100,000	0	0	0	0	0	100,000
Washington Park West Parking Lot Improvements	25,876	150,000	300,000	0	0	0	0	0	300,000
Whitaker Ponds Access Improvements	248,570	713,012	1,500,000	0	0	0	0	0	1,500,000
Willamette Park Pathways & DOLA	199,440	897,185	400,000	0	0	0	0	0	400,000
Wilson Pool DDC Replacement	0	21,161	10,000	0	0	0	0	0	10,000
Total Utilities, Roads & Trails	1,146,316	4,424,457	7,331,085	3,050,000	0	0	0	0	10,381,085
Total Requirements	8,810,520	36,985,836	61,043,213	22,667,446	8,899,000	2,099,000	1,599,000	1,599,000	96,307,659

Portland Parks & Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	41,995	60,382	2.00	101,418	2.00	110,373	2.00	110,373
30000063	Accountant II	54,912	69,139	1.00	54,912	1.00	58,516	1.00	58,516
30000064	Accountant III	60,466	76,045	1.00	76,044	1.00	76,044	1.00	76,044
30000434	Administrative Assistant	49,774	76,648	1.00	70,008	1.00	72,408	1.00	72,408
30000433	Administrative Specialist, Sr	46,342	71,344	6.00	339,588	7.00	393,596	7.00	393,596
30000436	Administrative Supervisor I	60,403	80,517	2.00	140,880	2.00	142,774	2.00	142,774
30000437	Administrative Supervisor II	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000753	Aquatic Program Supervisor	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836
30001737	Arborist I	48,381	52,021	2.00	104,040	2.00	104,040	2.00	104,040
30001738	Arborist II	49,130	56,160	3.00	161,448	3.00	161,448	3.00	161,448
30000248	Arborist III	55,723	63,378	6.00	380,304	6.00	380,304	6.00	380,304
30001739	Arborist IV	59,197	66,997	2.00	118,392	2.00	118,392	2.00	118,392
30000749	Arts Programs Supervisor	66,622	88,837	1.00	88,212	1.00	88,680	1.00	88,680
30000101	Automotive Equipment Oper I	45,053	54,621	6.00	308,592	5.00	263,544	6.00	308,592
30001584	Botanic Spec I-Community Gardens	56,638	72,322	1.00	72,324	1.00	72,324	1.00	72,324
30000878	Botanic Spec I-Forestry	56,638	72,322	2.00	119,016	2.00	123,976	2.00	123,976
30001333	Botanic Spec I-Trails	56,638	72,322	1.00	59,508	1.00	61,988	1.00	61,988
30000316	Botanic Spec I-Youth & Comnty Programs	56,638	72,322	4.00	260,208	4.00	265,736	4.00	265,736
30000317	Botanic Spec II-Arboretum Collection	59,634	76,066	1.00	76,068	1.00	76,068	1.00	76,068
30000319	Botanic Spec II-Environmental Education	59,634	76,066	2.00	125,412	2.00	130,644	2.00	130,644
30001005	Botanic Spec II-Forestry	59,634	76,066	3.00	201,168	3.00	205,846	3.00	205,846
30000321	Botanic Spec II-Ntrl Resource Ecologist	59,634	76,066	5.00	338,548	5.00	341,892	5.00	341,892
30000322	Botanic Spec II-Pest Mgmt	59,634	76,066	1.00	59,640	1.00	61,608	1.00	61,608
30000323	Botanic Spec II-Rose Garden	59,634	76,066	1.00	76,068	1.00	76,068	1.00	76,068
30000831	Botanic Technician I	41,766	55,973	8.00	397,918	8.00	404,512	8.00	404,512
30001383	Botanic Technician II	45,947	61,526	2.00	110,552	2.00	113,008	2.00	113,008
30000441	Business Operations Manager	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000440	Business Operations Supervisor	73,528	98,363	1.00	84,840	1.00	86,870	1.00	86,870
30000448	Business Systems Analyst	63,419	84,552	1.00	66,024	1.00	68,274	1.00	68,274
30000449	Business Systems Analyst, Sr	69,971	93,413	1.00	92,748	1.00	93,408	1.00	93,408
30000329	CAD Technician II	55,973	71,406	1.00	71,412	1.00	71,412	1.00	71,412
30000330	CAD Technician III	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000454	Capital Improvmtnt Program Planning Supvr	82,909	110,448	2.00	202,200	2.00	202,200	2.00	202,200
30000686	Capital Project Manager II	73,528	98,363	4.00	326,940	4.00	336,229	4.00	336,229
30000687	Capital Project Manager III	77,064	103,563	11.00	1,117,273	10.17	1,048,100	10.17	1,048,100
30000110	Carpenter	56,805	63,544	8.00	514,548	8.00	514,548	8.00	514,548
30002008	Community Garden Technician	45,947	61,526	1.00	46,515	1.00	48,825	1.00	48,825
30000491	Community Outreach & Informtn Assistant	49,774	76,648	1.00	53,832	1.00	56,040	1.00	56,040
30000492	Community Outreach & Informtn Rep	60,403	80,517	3.00	201,336	3.00	201,336	3.00	201,336
30000493	Community Outreach & Informtn Rep, Sr	66,622	88,837	1.00	88,781	1.00	88,836	1.00	88,836
30000494	Community Outreach & Invlvmnt Program Mgr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000105	Construction Equipment Operator	47,986	61,277	2.00	122,544	2.00	122,544	2.00	122,544
30000333	Development Services Technician II	55,973	71,406	3.00	179,352	3.00	183,006	3.00	183,006
30000116	Electrician	71,074	76,710	2.00	153,432	3.00	224,508	3.00	224,508
30000119	Electrician, Supervising	78,354	84,573	1.00	80,950	1.00	84,576	1.00	84,576
30000121	Electrician/Instrument Technician	73,237	79,040	1.00	73,236	0.00	0	1.00	73,236
30000365	Engineer-Civil	89,357	108,597	1.00	89,352	1.00	92,709	1.00	92,709
30000358	Engineering Associate, Sr-Civil	77,272	98,509	1.00	89,352	1.00	93,828	1.00	93,828
30000324	Engineering Technician I	41,766	55,973	1.00	41,772	1.00	41,772	1.00	41,772
30000325	Engineering Technician II	55,973	71,406	1.00	55,968	1.00	57,550	1.00	57,550

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000720	Facilities Construction Proj Spec,Supvsg	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000718	Facilities Construction Project Manager	69,971	93,413	2.00	156,984	2.00	160,548	2.00	160,548
30000714	Facilities Maintenance Supervisor, Sr	66,622	88,837	1.00	82,590	1.00	85,980	1.00	85,980
30000071	Facilities Maintenance Technician	62,026	69,014	7.00	474,924	7.00	476,100	7.00	476,100
30000567	Financial Analyst	63,419	84,552	3.00	249,174	3.00	252,536	3.00	252,536
30000568	Financial Analyst, Sr	69,971	93,413	1.00	69,972	1.00	69,972	1.00	69,972
30000127	General Mechanic	51,542	64,230	2.00	128,472	2.00	128,472	2.00	128,472
30000343	GIS Technician III	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000764	Golf Course Superintendent	66,622	88,837	4.00	348,036	4.00	351,372	4.00	351,372
30000765	Golf, Director of	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000372	Graphics Designer II	55,973	71,406	1.00	61,668	1.00	64,704	1.00	64,704
30000085	Greenskeeper I	43,638	53,394	14.00	744,091	14.00	747,600	14.00	747,600
30000086	Greenskeeper II	49,130	56,160	6.00	336,960	6.00	336,960	6.00	336,960
30000087	Greenskeeper III	50,960	61,693	6.00	366,797	6.00	370,152	6.00	370,152
30001334	Horticultural Services Supervisor	66,622	88,837	1.00	86,995	1.00	88,836	1.00	88,836
30000252	Horticulturist	48,526	58,614	23.50	1,345,788	24.50	1,405,729	24.50	1,405,729
30000251	Horticulturist, Apprentice	43,139	52,416	0.00	0	0.50	18,024	0.50	18,024
30000930	Landscape Architect Project Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000098	Maintenance Mechanic	50,960	56,992	12.00	677,832	10.00	569,856	12.00	683,856
30000073	Maintenance Worker	31,512	31,512	3.00	94,536	3.00	94,536	3.00	94,536
30000451	Management Analyst	63,419	84,552	4.00	304,161	4.00	311,522	4.00	311,522
30000453	Management Analyst, Principal	82,909	110,448	3.00	321,189	3.00	328,548	3.00	328,548
30000452	Management Analyst, Sr	69,971	93,413	4.00	337,152	4.00	345,886	4.00	345,886
30000450	Management Assistant	49,774	76,648	3.00	195,408	2.90	191,052	2.90	191,052
30000750	Music Programs Supervisor	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836
30000768	Natural Areas Supervisor	66,622	88,837	2.00	172,704	2.00	175,278	2.00	175,278
30000012	Office Support Specialist II	34,798	49,962	3.00	136,831	3.00	141,546	3.00	141,546
30000013	Office Support Specialist III	44,512	58,989	5.00	287,052	5.00	289,023	5.00	289,023
30000112	Painter	56,805	63,544	3.00	190,620	3.00	190,620	3.00	190,620
30001709	Park Ranger	40,726	53,976	15.00	656,565	22.00	1,006,351	22.00	1,006,351
30000757	Park Ranger Supervisor	49,774	76,648	2.00	113,856	3.00	166,256	3.00	166,256
30000185	Parking Code Enforcement Officer	42,182	55,411	1.00	48,384	2.00	92,874	2.00	92,874
30000439	Parks & Rec Administrative Mgr	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30001585	Parks & Rec Asset Manager	95,888	129,917	1.00	95,892	1.00	95,892	1.00	95,892
30000834	Parks & Rec Central Svcs Mgr	82,909	110,448	1.00	97,344	1.00	101,332	1.00	101,332
30000756	Parks & Rec City Nature Zone Mgr	73,528	98,363	3.00	292,440	3.00	295,092	3.00	295,092
30000746	Parks & Rec Natural Areas Manager	95,888	129,917	1.00	98,784	1.00	102,832	1.00	102,832
30000748	Parks & Rec Services Manager	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000755	Parks & Rec Zone Manager	77,064	103,563	5.00	499,884	5.00	509,405	5.00	509,405
30000428	Parks & Recreation Director	127,400	182,562	1.00	182,556	1.00	182,556	1.00	182,556
30001983	Parks & Recreation Director, Assistant	102,981	143,811	1.00	126,671	1.00	131,861	1.00	131,861
30000760	Parks Facilities Maintenance Supervisor	63,419	84,552	1.00	63,420	0.00	(193)	1.00	65,807
30000084	Parks Maintenance Crew Leader	50,918	61,506	4.00	235,452	3.00	184,536	3.00	184,536
30000759	Parks Maintenance Supervisor	63,419	84,552	6.00	437,346	6.00	450,202	6.00	450,202
30001685	Parks Maintenance Supervisor II	66,622	88,837	1.00	77,724	1.00	80,650	1.00	80,650
30000742	Parks Planner, Supervising	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30001733	Parks Property & Business Devel Mgr	77,064	113,922	1.00	95,505	1.00	99,420	1.00	99,420
30000758	Parks Security Manager	69,971	93,413	1.00	88,884	1.00	92,217	1.00	92,217
30000081	Parks Technician	46,987	53,394	33.00	1,737,224	33.00	1,752,372	34.00	1,799,364
30000761	Parks Turf Maint & Irrigatn Supvr	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836

Portland Parks & Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000386	Planner II, City-Parks	65,395	75,587	2.00	151,176	2.00	151,176	2.00	151,176
30000392	Planner, Sr City-Environmental	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000394	Planner, Sr City-Parks	67,974	86,798	1.00	82,704	0.45	39,060	0.45	39,060
30001159	Plumber	62,774	70,283	2.00	133,056	2.00	133,056	2.00	133,056
30000464	Program Coordinator	66,622	88,837	2.00	144,928	2.00	148,140	2.00	148,140
30000465	Program Manager	69,971	93,413	2.00	154,260	4.00	307,692	4.00	307,692
30000463	Program Specialist	60,403	80,517	9.00	632,416	10.00	700,538	10.00	700,538
30000462	Program Specialist, Assistant	49,774	76,648	4.00	255,202	4.00	259,839	4.00	259,839
30000497	Public Information Manager	77,064	103,563	1.00	113,916	1.00	113,916	1.00	113,916
30000630	Public Works Supervisor II	63,419	84,552	1.00	65,004	1.00	67,002	1.00	67,002
30000766	Raceway Maintenance Supervisor	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836
30000767	Raceway Manager	77,064	103,563	1.00	79,752	1.00	82,472	1.00	82,472
30000273	Recreation Coord I-Adaptive & Inclusive	44,824	54,954	3.00	141,954	3.00	151,184	3.00	151,184
30000268	Recreation Coord I-Aquatics	44,824	54,954	10.00	534,496	10.00	537,060	10.00	537,060
30000278	Recreation Coord I-Arts	44,824	54,954	3.00	154,740	3.00	154,740	3.00	154,740
30000281	Recreation Coord I-Custmr Svc Supp/Trg	44,824	54,954	4.00	208,284	4.00	212,874	4.00	212,874
30002410	Recreation Coord I-Fitness & Membership	44,824	54,954	1.00	44,820	1.00	44,820	1.00	44,820
30000276	Recreation Coord I-Generalist	44,824	54,954	35.00	1,825,969	32.50	1,737,773	32.50	1,737,773
30000275	Recreation Coord I-Public Events Permit	44,824	54,954	1.00	52,683	1.00	54,134	1.00	54,134
30000280	Recreation Coord I-Senior Recreation	44,824	54,954	1.00	44,820	1.00	44,820	1.00	44,820
30000269	Recreation Coord I-Teen	44,824	54,954	5.00	254,473	5.00	264,223	5.00	264,223
30001508	Recreation Coord I-Urban Parks	44,824	54,954	1.00	63,420	2.00	113,424	2.00	113,424
30000286	Recreation Coord II-Adaptive & Inclusive	47,590	58,573	1.00	47,592	1.00	47,592	1.00	47,592
30000284	Recreation Coord II-Aquatics	47,590	58,573	4.00	232,620	4.00	233,454	4.00	233,454
30000290	Recreation Coord II-Arts	47,590	58,573	1.00	47,592	1.00	47,592	1.00	47,592
30000979	Recreation Coord II-At-Risk Yth Outreach	47,590	58,573	1.00	47,592	1.00	47,592	1.00	47,592
30002034	Recreation Coord II-Educ & Enrichment	47,590	58,573	1.00	58,572	1.00	58,572	1.00	58,572
30000288	Recreation Coord II-Fitness	47,590	58,573	1.00	58,572	1.00	58,572	1.00	58,572
30000285	Recreation Coord II-Music	47,590	58,573	1.00	47,592	1.00	47,592	1.00	47,592
30002035	Recreation Coord II-Preschool	47,590	58,573	1.00	47,592	0.00	0	0.00	0
30000287	Recreation Coord II-Public Events Permit	47,590	58,573	1.00	58,572	1.00	58,572	1.00	58,572
30000292	Recreation Coord II-Senior Recreation	47,590	58,573	1.00	47,592	1.00	53,514	1.00	53,514
30002036	Recreation Coord II-Special Events&Mktg	47,590	58,573	2.00	111,012	2.00	115,092	2.00	115,092
30002033	Recreation Coord II-Sports	47,590	58,573	1.00	47,592	1.00	49,830	1.00	49,830
30002258	Recreation Facility Technician	31,512	35,152	4.00	127,575	4.00	132,244	4.00	132,244
30000256	Recreation Leader-FT-Aquatics	31,554	45,552	39.75	1,315,400	17.50	639,204	17.50	639,204
30000263	Recreation Leader-FT-Arts	31,554	45,552	2.00	63,120	2.00	72,096	2.00	72,096
30000258	Recreation Leader-FT-Custmr Svc Ctr Rep	31,554	45,552	11.00	432,480	10.00	420,560	10.00	420,560
30002409	Recreation Leader-FT-Fitness&Membership	31,554	45,552	5.50	173,580	4.50	146,508	4.50	146,508
30000261	Recreation Leader-FT-Generalist	31,554	45,552	37.75	1,347,930	34.00	1,327,636	34.00	1,327,636
30002408	Recreation Leader-FT-Instructor	31,554	45,552	9.00	284,040	8.50	301,920	8.50	301,920
30000257	Recreation Leader-FT-Music	31,554	45,552	1.00	39,000	1.00	40,584	1.00	40,584
30000262	Recreation Leader-FT-Pre-School	31,554	45,552	27.75	957,554	-0.75	117,386	19.52	742,790
30002411	Recreation Leader-FT-Teen	31,554	45,552	6.00	196,800	5.00	184,776	5.00	184,776
30000267	Recreation Leader-FT-Tennis	31,554	45,552	3.00	116,112	3.00	122,712	3.00	122,712
30000744	Recreation Supervisor I	63,419	84,552	14.00	1,052,551	14.00	1,070,668	14.00	1,070,668
30000350	Right of Way Agent III	67,974	86,798	1.00	67,980	1.00	67,980	1.00	67,980
30000485	Safety & Risk Officer I	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000928	Sports Management Supervisor	66,622	88,837	1.00	66,624	1.00	68,894	1.00	68,894
30000054	Storekeeper/Acquisition Specialist II	47,611	58,219	1.00	58,224	1.00	58,224	1.00	58,224

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000056	Storekeeper/Acquisition Specialist III	53,789	66,851	1.00	66,852	1.00	66,852	1.00	66,852		
30000531	Training & Development Analyst	63,419	84,552	1.00	63,420	1.00	63,420	1.00	63,420		
30000250	Tree Inspector	56,306	69,659	10.00	659,784	10.00	674,484	10.00	674,484		
30000080	Turf Maintenance Technician	43,638	53,394	16.00	834,888	15.00	799,086	15.00	799,086		
30000763	Urban Forestry Supervisor	66,622	88,837	3.00	262,206	3.00	265,212	3.00	265,212		
30000076	Utility Worker I	44,491	48,381	10.00	483,840	10.00	483,840	10.00	483,840		
30000077	Utility Worker II	48,381	52,021	10.00	512,928	10.00	515,952	10.00	515,952		
30000499	Volunteer Program Coordinator	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552		
30000123	Welder	56,805	63,544	1.00	63,540	1.00	63,540	1.00	63,540		
TOTAL FULL-TIME POSITIONS						642.25	36,692,935	588.77	35,743,962	615.04	36,714,642
30000185	Parking Code Enforcement Officer	42,182	55,411	0.90	37,968	0.00	0	0.00	0		
30002258	Recreation Facility Technician	31,512	35,152	1.80	56,712	1.00	32,730	1.00	32,730		
30000263	Recreation Leader-FT-Arts	31,554	45,552	0.90	40,992	0.75	34,164	0.75	34,164		
30000261	Recreation Leader-FT-Generalist	31,554	45,552	1.80	61,536	0.50	19,500	0.50	19,500		
30002408	Recreation Leader-FT-Instructor	31,554	45,552	8.10	255,636	6.00	216,288	6.00	216,288		
30000262	Recreation Leader-FT-Pre-School	31,554	45,552	0.90	28,404	0.75	27,036	0.75	27,036		
TOTAL PART-TIME POSITIONS						14.40	481,248	9.00	329,718	9.00	329,718
30000433	Administrative Specialist, Sr	46,342	71,344	1.67	85,808	0.00	0	0.00	0		
30000448	Business Systems Analyst	63,419	84,552	1.00	71,244	0.00	0	0.00	0		
30000717	Facilities Construction Project Spec	60,403	80,517	1.00	60,408	1.00	60,408	1.00	60,408		
30000012	Office Support Specialist II	34,798	49,962	0.68	24,621	0.00	0	0.00	0		
30001709	Park Ranger	40,726	53,976	3.33	158,644	1.00	62,400	1.00	62,400		
30000464	Program Coordinator	66,622	88,837	1.00	66,624	0.42	28,214	0.42	28,214		
30002233	Recreation Coord I-Multicultural	44,824	54,954	1.00	52,806	0.00	0	0.00	0		
TOTAL LIMITED TERM POSITIONS						9.68	520,155	2.42	151,022	2.42	151,022
GRAND TOTAL						666.33	37,694,338	600.18	36,224,702	626.45	37,195,382

Bureau of Environmental Services

Nick Fish, Commissioner-in-Charge

Michael Jordan, Director

Summary of Budget Decisions

Rate Impact

The Proposed Budget includes a rate increase of approximately 2.95% for the typical single family household. Combined with the Portland Water Bureau's rate increase of 6.7%, the typical family would experience a 4.17% increase for a total combined average monthly bill of \$107.97 next year.

Current Service Level

The Proposed Budget includes an Engineering Technician III position to support system planning at the bureau and adds resources to maintain the current level of service as the City's sewer and stormwater infrastructure grows and the existing infrastructure ages. This increase includes funding for replacing laboratory equipment, illegal campsite cleanups, additional hypochlorite for the Columbia Boulevard Wastewater Treatment Plant, odor control and mitigation, wholesale contract increases, and requests related to the Portland Building renovations. These changes total \$374,667 and add 1.0 FTE with portions funded from offsets in capital projects.¹

Condition Assessment

The Proposed Budget has a number of additions to evaluate the condition of the collection and treatment system. These additions include a condition assessment of the bureau's large diameter force and gravity piped collection system and resources to support the condition assessment program at the treatment plants. The changes total \$757,200, funded through rates in the operating budget.

System Planning

The Proposed Budget includes additions to support the continuation of the strategic planning process and the finalization of the bureau's new strategic plan. The Proposed Budget also supports manual updates and consultant services to conduct project scoping and concept design for watershed projects. The total FY 2017-18 increase for these items is \$346,620.

¹ Following the submission of the FY 2017-18 Requested Budget, the Bureau requested an additional FTE to this package that supports the bureau's efforts to maintain the current level of service. This position, a Senior Management Analyst, would assist with implementing the Bureau's equity plan, engage the community and community-based groups, and partner with other government agencies and City bureaus as the City prepares for the post Record of Decision phase of Portland Harbor. This position is pending feedback from the Portland Utility Board.

System Maintenance

The Proposed Budget adds 2.0 FTE for a Sr. Public Works Inspector and an Electrical Inspector to support capital improvement projects at the treatment plans in addition to collection system-related work. The budget also includes additions for digester cleaning at the Columbia Boulevard Wastewater Treatment Plant, pump reliability, and one time funds for field monitoring equipment. These changes total \$1,016,000 with portions funded from offsets in capital projects.

Operational Efficiency

The Proposed Budget includes a series of positions and other additions to improve operational efficiencies in various areas. These changes total \$431,708 and add 5.0 FTE.² Positions include administrative support for the Systems Development Division that performs development review and inspection, an Environmental Technician I to support the Pollution Prevention Plan Review group, an Electronic System Technician to support the bureau's Data Acquisition & Management team that operates and maintains the Hydrological Data Retrieval & Alarm system as well as 2.0 FTE to support the Private Property Retrofit Program and funding for the Stephens Creek Stormwater System Plan.

Emergency/Resiliency

The Proposed Budget includes a number of additions for resiliency work. The budget funds increased costs for the development of the Emergency Response and Resiliency Master Plan, emergency related trainings for bureau staff, participation in the Cascadia Lifelines program, and one-time funding for a portable generator for use at the treatment plants during power loss events and emergency kits for work sites and bureau vehicles. The total FY 2017-18 increase for these items is \$275,000.

Regulatory Compliance

The Proposed Budget adds one Environmental Tech I to support the Spill Protection and Citizen Response team which provides 24/7 response to sanitary sewer overflows, emergency spills and investigates environmental code violations. Other additions to improve the bureau's ability to meet regulatory requirements include funds for an update to the Combined and Sanitary System Plan, recapping the 7.6-acre parking lot at the Guilds Lake location, and support for the FEMA Biologic Opinion efforts. These changes total \$624,072 with portions funded from offsets in capital projects.

Renewable Energy

The Proposed Budget includes \$538,000 for renewable energy-related initiatives. These include funds to replace six vehicles that are due for replacement with Renewable Natural Compressed Gas (RNCG) compatible vehicles in addition to funds for renewable energy credits and operations and maintenance to support the bureau's biogas utilization project.

² Following the submission of the FY 2017-18 Requested Budget, the Bureau requested an additional position to this package that supports the bureau's efforts to improve operational efficiency. This request adds a Principal Management Analyst to the Director's Office to assist with managing major change efforts across the bureau, including the business process review of the Capital Improvement Process and strategic planning initiative. This position is pending feedback from the Portland Utility Board.

Equity

The Proposed Budget includes \$15,000 in funds for equity-related trainings and events as well as support to expand the High School Internship Program which has a focus on equity and diversity.

Portland Harbor

The Proposed Budget adds \$1,250,000 to assist with the post-Record of Decision phase of the Portland Harbor work which includes the design and implementation of cleanup actions and the allocation of liability. Funds will support technical consulting services and legal assistance from the City Attorney's Office.

Trees Program

The Proposed Budget includes a \$994,057 reduction to the fund transfer from the General Fund to BES for tree planting. Given the positive impact trees have on the stormwater system, the Proposed Budget provides full funding for this program from the Sewer System Operating Fund. The program plants approximately 2,200 trees a year for stormwater management. The tree program focuses on planting events in low-canopy and under-served neighborhoods, along transit corridors, and elsewhere.

Interagency Agreement Balancing

The Proposed Budget includes \$273,689 in increased interagency costs to fund OMF services, including services to reduce the impact of homelessness, technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Bureau of Environmental Services includes an additional 9.00 FTEs, an increase of approximately 2% above the base budget, for a total of 569.80 FTEs.

Bureau of Environmental Services

Summary of Bureau Budget

Public Utilities Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Licenses & Permits	2,013,484	1,908,089	2,295,000	2,420,000	2,420,000
Charges for Services	329,208,148	346,568,939	371,295,000	370,437,000	369,083,028
Intergovernmental	2,429,897	510,493	678,925	391,886	391,886
Bond & Note	322,591,753	441,990,563	14,300,000	229,000,000	229,000,000
Miscellaneous	2,948,401	3,949,749	3,710,000	4,681,100	4,681,100
Total External Revenues	659,191,683	794,927,833	392,278,925	606,929,986	605,576,014
Internal Revenues					
Fund Transfers - Revenue	301,026,796	305,620,296	358,046,792	339,766,322	338,772,265
Interagency Revenue	1,898,952	1,546,046	2,500,121	2,591,744	2,591,744
Total Internal Revenues	302,925,748	307,166,342	360,546,913	342,358,066	341,364,009
Beginning Fund Balance	148,885,864	324,091,360	292,755,000	272,770,600	272,770,600
Total Resources	\$1,111,003,295	\$1,426,185,535	\$1,045,580,838	\$1,222,058,652	\$1,219,710,623
Requirements					
Bureau Expenditures					
Personnel Services	60,601,162	63,300,360	67,355,169	71,160,593	70,029,639
External Materials and Services	56,221,496	59,946,746	60,897,091	70,756,360	70,640,760
Internal Materials and Services	40,650,971	38,895,674	44,177,719	46,188,965	46,421,096
Capital Outlay	53,559,746	43,235,132	78,900,265	78,050,045	77,510,901
Total Bureau Expenditures	211,033,375	205,377,912	251,330,244	266,155,963	264,602,396
Fund Expenditures					
Debt Service	271,292,554	617,893,725	172,223,687	184,602,857	184,602,857
Contingency	0	0	180,067,823	355,965,567	354,890,934
Fund Transfers - Expense	303,946,952	310,571,147	363,654,084	344,224,265	344,504,436
Debt Service Reserves	0	0	78,305,000	71,110,000	71,110,000
Total Fund Expenditures	575,239,506	928,464,872	794,250,594	955,902,689	955,108,227
Ending Fund Balance	324,730,414	292,342,751	0	0	0
Total Requirements	\$1,111,003,295	\$1,426,185,535	\$1,045,580,838	\$1,222,058,652	\$1,219,710,623
Programs					
Administration & Support	39,962,458	41,739,719	44,078,530	49,780,101	48,673,796
Pollution Prevention	9,123,794	9,062,398	11,094,522	11,319,752	11,225,566
Engineering	101,178,912	87,888,615	121,712,444	128,329,585	128,223,562
Citywide Equity Program	295	0	0	0	0
Distribution	0	0	(43,826)	0	0
Watershed	10,165,491	12,816,803	14,148,950	14,526,171	14,426,048
Healthy Working Rivers	24	0	0	0	0
Assessments & Improvements	372	0	0	0	0
Wastewater	47,548,278	50,671,585	55,392,980	57,224,180	57,077,250
Portland Harbor	3,053,751	3,198,792	4,946,644	4,976,174	4,976,174
Total Programs	211,033,375	\$205,377,912	\$251,330,244	\$266,155,963	\$264,602,396

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan					5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Maintenance and Reliability									
Alder: Buckman East Recon/Green Streets	0	0	0	310,000	720,000	3,075,000	3,130,000	7,235,000	
Alder: Ladd's Addition South Recon/Green Streets	0	0	245,000	560,000	2,040,000	2,075,000	0	4,920,000	
Alder: Sunnyside East Recon/Green Streets	534,544	2,200,000	3,600,000	50,000	0	0	0	3,650,000	
Alder: Sunnyside North Recon/Green Streets	387,754	500,000	1,000,000	6,000,000	400,000	0	0	7,400,000	
Alder: Sunnyside South Recon/Green Streets	0	0	275,000	865,000	2,840,000	2,825,000	50,000	6,855,000	
Beech Essex CP-G	8,265	0	0	0	0	0	930,000	930,000	
Beech Essex CP-K	0	0	0	0	0	0	0	0	
Beech-Essex CP-J	0	0	0	260,000	750,000	4,700,000	3,300,000	9,010,000	
Burlingame Basin Infiltration and Inflow	5,941,255	1,100,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	
Capital Maintenance - Non-Process Facilities	1,620,637	680,000	1,700,000	2,800,000	4,900,000	750,000	1,000,000	11,150,000	
Fanno Creek Infiltration and Inflow	1,420,820	0	0	320,000	1,100,000	2,700,000	5,170,000	9,290,000	
Large Diameter Sewer Rehabilitation	437,492	600,000	700,000	3,200,000	9,000,000	6,000,000	18,000,000	36,900,000	
Maintenance Capital - Construction	10,447,397	240,000	240,000	240,000	240,000	240,000	250,000	1,210,000	
Maintenance Capital - Contract	1,578,501	0	3,000,000	3,000,000	3,500,000	4,000,000	4,000,000	17,500,000	
NWN: Slabtown Sewer Replacement	581,794	7,000,000	8,000,000	2,000,000	0	0	0	10,000,000	
NWN: Central Tanner	0	0	0	0	0	0	0	0	
NWN: East Nicolai	0	0	0	0	0	100,000	450,000	550,000	
NWN: NW Thurman St Sewer	18,578	185,000	240,000	1,600,000	579,000	0	0	2,419,000	
NWN: South Tanner	0	0	0	300,000	900,000	3,000,000	4,200,000	8,400,000	
Oak A - Collectors	0	0	0	0	0	0	500,000	500,000	
Oak A - Sandy Trunk	0	0	0	0	500,000	1,000,000	1,000,000	2,500,000	
Owner Controlled Insurance Program Phase 4	2,808,508	300,000	300,000	300,000	300,000	0	0	900,000	
Phase 2 Pipe Rehabilitation	76,839,499	32,778,777	13,973,675	1,000,000	0	0	0	14,973,675	
Pipe Rehabilitation Phase 3	5,941,303	7,784,000	16,000,000	23,000,000	23,000,000	23,000,000	23,000,000	108,000,000	
SE Interceptor Rehabilitation	1,240,328	500,000	8,000,000	0	0	0	0	8,000,000	
SLRT/Vault Monitoring	0	0	50,000	50,000	120,000	960,000	960,000	2,140,000	
Small Urgent Capacity Projects	0	100,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
Stark HSS-17	0	0	0	300,000	1,100,000	990,000	7,000,000	9,390,000	
Structural Rehab Taggart Outfall 30	1,592,776	1,630,000	500,000	8,000,000	3,750,000	0	0	12,250,000	
TGD: Richmond Neighborhood Recon/Green Streets	0	0	0	0	0	100,000	550,000	650,000	
Tryon SS Protection 1A TCWTP to Hwy 43	877,673	1,000,000	100,000	1,600,000	0	0	0	1,700,000	
Wheeler WHE-04	689,264	515,000	6,000,000	2,400,000	0	0	0	8,400,000	
Total Maintenance and Reliability	112,966,388	57,112,777	66,423,675	59,655,000	57,239,000	57,015,000	74,990,000	315,322,675	

Bureau of Environmental Services

Public Utilities Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan					5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Preservation & Rehabilitation									
Portland Building Rehabilitation - BES floors	0	0	0	0	0	40,000,000	0	0	40,000,000
Total Preservation & Rehabilitation	0	0	0	0	0	40,000,000	0	0	40,000,000
Sewage Treatment Systems									
Airport 1 Pump Station Improvements	453,259	0	1,900,000	300,000	0	0	0	0	2,200,000
Alder Pump Station Upgrade	701,332	1,430,000	3,360,000	500,000	0	0	0	0	3,860,000
CBWTP Aeration Basins Structural Rehab	0	0	0	0	50,000	100,000	1,090,000	0	1,240,000
CBWTP Biogas Utilization	1,104,333	950,000	4,700,000	4,300,000	0	0	0	0	9,000,000
CBWTP Digester Improvements	237,004	270,000	500,000	0	0	0	0	0	500,000
CBWTP Fiber System Reliability	0	0	100,000	690,000	0	0	0	0	790,000
CBWTP Headworks Screens Improvements	0	98,000	500,000	430,000	4,000,000	4,800,000	60,000	0	9,790,000
CBWTP Lagoon Reconstruction	16,099,740	2,740,000	4,300,000	4,700,000	640,000	110,000	150,000	0	9,900,000
CBWTP Organic Waste Receiving Facility	0	63,000	235,000	245,000	2,776,000	1,519,000	0	0	4,775,000
CBWTP Outfall Diffusers	67,726	200,000	510,000	360,000	1,333,000	51,000	0	0	2,254,000
CBWTP Residuals Handling Improvements	0	0	0	0	0	50,000	500,000	0	550,000
CBWTP Reuse System Replacement	0	0	0	0	430,000	435,000	2,500,000	0	3,365,000
CBWTP Secondary Treatment Expansion Program	0	200,000	2,225,000	5,510,000	19,000,000	19,620,000	32,690,000	0	79,045,000
CBWTP Substation Replacement	0	0	300,000	750,000	1,500,000	2,500,000	0	0	5,050,000
Force Ave Pump Station Remodel	61,773	0	500,000	1,500,000	2,500,000	100,000	0	0	4,600,000
Inverness Pump Station Force Main	0	94,000	401,000	2,533,000	1,610,000	726,000	1,504,000	0	6,774,000
Pump Station Improvement Program	2,192,984	0	4,000,000	4,000,000	4,000,000	5,000,000	5,000,000	0	22,000,000
Repair, Rehabilitation, and Modification	35,520,920	4,000,000	3,525,000	7,300,000	4,000,000	4,000,000	4,000,000	0	22,825,000
TCWTP Headworks Improvements	201,136	2,000,000	6,000,000	18,000,000	27,000,000	7,000,000	3,800,000	0	61,800,000
TCWTP Secondary Process Improvements	31,118	780,000	820,000	2,500,000	2,400,000	0	0	0	5,720,000
Total Sewage Treatment Systems	56,671,325	12,825,000	33,876,000	53,618,000	71,239,000	46,011,000	51,294,000	0	256,038,000
Surface Water Management									
Balch Creek Trash Racks	139,774	0	300,000	400,000	1,000,000	0	0	0	1,700,000
Columbia Slough Outfalls	1,098,760	3,025,000	2,780,000	150,000	1,000,000	2,000,000	2,000,000	0	7,930,000
Culverts Phase 3	0	0	50,000	50,000	250,000	920,000	920,000	0	2,190,000
FT: Beaverton Hillsdale Hwy	369,286	500,000	1,065,000	200,000	1,000,000	1,000,000	0	0	3,265,000
FT: Boones Ferry Culvert	1,161,420	500,000	1,000,000	4,100,000	0	0	0	0	5,100,000

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised		Proposed		Capital Plan			5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
FT: Drainage Shoulder Improvements	0	102,000	0	133,000	521,000	1,021,000	1,021,000	2,696,000	
FT: SW 45th Ave Culvert	507,785	1,115,000	1,000,000	0	0	0	0	1,000,000	
FT: SW Shattuck Rd Culvert Replacement	0	0	0	0	0	0	100,000	100,000	
FT: Water Quality Facility 2	0	0	0	0	0	0	0	0	
JC: River Mile 9.6 Floodplain Restoration	151,102	200,000	200,000	600,000	20,000	20,000	0	840,000	
JC: Brunkow	22,751	100,000	40,000	100,000	610,000	20,000	0	770,000	
JC: Freeway Land Floodplain Restoration	42,920	0	0	100,000	100,000	100,000	100,000	400,000	
JC: Johnson Creek Willing Seller Phase 2	7,342,277	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
JC: Oxbow	270,236	300,000	0	50,000	150,000	180,000	725,000	1,105,000	
JC: Springwater Wetland	203,771	128,000	150,000	0	0	0	0	150,000	
Oaks Bottom Culvert Replacement	1,532,211	200,000	100,000	1,800,000	0	0	0	1,900,000	
Stephens Creek Ph 1 Improvements	392,136	822,000	500,000	1,815,000	2,011,000	3,011,000	6,000,000	13,337,000	
Watershed Investment Program	8,691,856	1,451,300	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000	
Watershed Land Acquisition Program	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
Total Surface Water Management	21,926,285	9,943,300	10,685,000	13,498,000	10,662,000	12,272,000	14,866,000	61,983,000	
Systems Development									
Drainage Improvement	2,682,659	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	
Party Sewers	9,045,717	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	
PBOT Interagency Reimbursement	9,603,100	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000	
Permit Reimbursement	1,347,058	250,000	100,000	100,000	45,000	45,000	45,000	335,000	
Public Works Permit Projects	31,982,394	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
Sewer Easements on Existing Sewers	27,921	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Sewer Extensions for High Risk Septic	203,332	100,000	100,000	1,000,000	100,000	100,000	1,000,000	2,300,000	
Total Systems Development	54,892,181	3,500,000	3,350,000	3,250,000	2,295,000	2,295,000	3,195,000	14,385,000	
Total Requirements	246,456,179	83,381,077	114,334,675	130,021,000	141,435,000	157,593,000	144,345,000	687,728,675	

Bureau of Environmental Services

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	54,912	69,139	3.00	207,432	3.00	207,432	3.00	207,432
30000064	Accountant III	60,466	76,045	2.00	147,408	2.00	148,850	2.00	148,850
30000434	Administrative Assistant	49,774	76,648	4.00	286,744	4.00	292,851	4.00	292,851
30000433	Administrative Specialist, Sr	46,342	71,344	5.00	260,783	6.00	338,024	6.00	338,024
30000437	Administrative Supervisor II	63,419	84,552	1.00	73,980	1.00	75,751	1.00	75,751
30000104	Automotive Equip Oper II: Tractor-Trailr	47,861	57,616	1.00	57,612	1.00	57,612	1.00	57,612
30000671	Biosolids/Reuse Program Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000320	Botanic Spec II-Generalist	59,634	76,066	5.00	362,318	5.00	367,394	5.00	367,394
30000321	Botanic Spec II-Ntrl Resource Ecologist	59,634	76,066	6.00	439,980	6.00	439,980	6.00	439,980
30000441	Business Operations Manager	82,909	110,448	2.00	218,700	2.00	220,896	2.00	220,896
30000442	Business Operations Manager, Sr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000440	Business Operations Supervisor	73,528	98,363	2.00	171,888	2.00	171,888	2.00	171,888
30000447	Business Systems Analyst, Assistant	49,774	76,648	1.00	76,644	1.00	76,644	1.00	76,644
30000449	Business Systems Analyst, Sr	69,971	93,413	5.00	443,604	5.00	443,604	5.00	443,604
30000328	CAD Technician I	41,766	55,973	3.00	125,316	3.00	130,679	3.00	130,679
30000329	CAD Technician II	55,973	71,406	9.00	627,264	9.00	627,264	9.00	627,264
30000330	CAD Technician III	67,974	86,798	5.00	407,040	5.00	409,056	5.00	409,056
30000689	Capital Program Mgmt & Controls Manager	95,888	129,917	1.00	112,908	1.00	115,603	1.00	115,603
30000686	Capital Project Manager II	73,528	98,363	3.00	272,514	3.00	281,682	3.00	281,682
30000700	Communications Engineer	73,528	98,363	2.00	182,952	2.00	185,264	2.00	185,264
30000491	Community Outreach & Informtn Assistant	49,774	76,648	2.00	119,088	2.00	122,960	2.00	122,960
30000492	Community Outreach & Informtn Rep	60,403	80,517	2.00	161,040	2.00	161,040	2.00	161,040
30000493	Community Outreach & Informtn Rep, Sr	66,622	88,837	2.00	164,760	2.00	166,832	2.00	166,832
30000494	Community Outreach & Invlmt Program Mgr	69,971	93,413	1.00	69,972	1.00	69,972	1.00	69,972
30000455	Contracts Dev & Review Administrator	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000672	Data Acquisition & Mgmt Supervisor	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000733	Development Services Manager	89,149	118,747	1.00	110,994	1.00	115,542	1.00	115,542
30000333	Development Services Technician II	55,973	71,406	1.00	71,412	1.00	71,412	1.00	71,412
30000836	Development Supervisor II	77,064	103,563	2.00	181,413	2.00	184,602	2.00	184,602
30000576	Economist, Sr	73,528	98,363	1.00	79,392	1.00	82,644	1.00	82,644
30000635	Electrical/Instrumentation Supervisor	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000116	Electrician	71,074	76,710	9.00	684,804	9.00	687,624	9.00	687,624
30000121	Electrician/Instrument Technician	73,237	79,040	5.00	395,220	5.00	395,220	5.00	395,220
30000401	Electronic Systems Technician	58,157	74,173	3.00	222,516	4.00	286,620	4.00	286,620
30000683	Engineer, Chief	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216
30000682	Engineer, Principal	103,522	138,050	3.00	393,660	3.00	396,467	3.00	396,467
30000680	Engineer, Sr	89,627	119,475	18.00	1,992,327	18.00	2,015,571	18.00	2,015,571
30000681	Engineer, Supervising	96,325	128,440	9.00	1,152,228	10.00	1,283,567	9.00	1,155,131
30000365	Engineer-Civil	89,357	108,597	23.00	2,416,419	27.00	2,823,092	23.00	2,429,060
30000366	Engineer-Electrical	89,357	108,597	4.00	405,878	4.00	410,832	4.00	410,832
30000367	Engineer-Geotechnical	89,357	108,597	2.00	197,952	2.00	201,682	2.00	201,682
30000368	Engineer-Mechanical	89,357	108,597	1.00	108,600	1.00	108,600	1.00	108,600
30000358	Engineering Associate, Sr-Civil	77,272	98,509	11.00	1,025,868	11.00	1,041,405	11.00	1,041,405
30000353	Engineering Associate-Civil	63,502	85,093	17.00	1,270,876	17.00	1,300,223	17.00	1,300,223
30000324	Engineering Technician I	41,766	55,973	0.00	0	1.00	46,056	1.00	46,056
30000325	Engineering Technician II	55,973	71,406	26.00	1,715,430	28.00	1,863,730	27.00	1,799,026
30000326	Engineering Technician III	67,974	86,798	8.00	687,889	9.00	768,345	9.00	768,345
30001659	Env Svcs OCIP, Risk & Safety Officer	82,909	115,981	1.00	115,980	1.00	115,980	1.00	115,980
30001736	Environmental Compliance Mgr	89,149	118,747	1.00	118,752	1.00	118,752	1.00	118,752
30001735	Environmental Investigations Mgr	89,149	118,747	1.00	105,037	1.00	109,343	1.00	109,343

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000669	Environmental Monitoring Svcs Group Mgr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000459	Environmental Policy Analyst	69,971	93,413	1.00	81,012	1.00	83,022	1.00	83,022
30000678	Environmental Policy Manager	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30000662	Environmental Program Coordinator	66,622	88,837	8.00	659,022	8.00	668,020	8.00	668,020
30000663	Environmental Program Manager	73,528	98,363	11.00	1,028,370	11.00	1,031,637	11.00	1,031,637
30000664	Environmental Program Manager, Sr	82,909	110,448	2.00	220,896	2.00	220,896	2.00	220,896
30000661	Environmental Program Specialist	60,403	80,517	2.00	140,928	2.00	142,576	2.00	142,576
30000419	Environmental Services Director	143,312	205,379	1.00	199,570	1.00	205,380	1.00	205,380
30002358	Environmental Services Director, Asst	102,981	143,811	1.00	131,700	1.00	136,200	1.00	136,200
30000339	Environmental Specialist-Generalist	67,974	86,798	28.00	2,310,450	29.00	2,409,699	28.00	2,334,699
30001359	Environmental Svcs Public Affairs Mgr	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000337	Environmental Technician I	41,766	55,973	3.00	125,316	6.00	263,484	5.00	217,428
30000338	Environmental Technician II	55,973	71,406	39.00	2,542,293	39.00	2,583,225	39.00	2,583,225
30000712	Facilities Services Specialist	60,403	80,517	1.00	79,640	1.00	80,520	1.00	80,520
30002037	Field Science Specialist	67,974	86,798	2.00	165,468	2.00	168,492	2.00	168,492
30002038	Field Science Technician	55,973	71,406	7.00	457,176	7.00	467,050	7.00	467,050
30000569	Financial Analyst, Principal	82,909	110,448	3.00	291,444	3.00	294,459	3.00	294,459
30000341	GIS Technician I	41,766	55,973	1.00	41,772	1.00	41,772	1.00	41,772
30000342	GIS Technician II	55,973	71,406	2.00	142,824	2.00	142,824	2.00	142,824
30000343	GIS Technician III	67,974	86,798	3.00	260,388	3.00	260,388	3.00	260,388
30000373	Graphics Designer III	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000340	Hydrogeologist	77,064	98,322	1.00	98,328	1.00	98,328	1.00	98,328
30000126	Industrial Machinist	57,346	64,230	1.00	64,236	1.00	64,236	1.00	64,236
30000157	Industrial Maintenance Millwright	57,346	64,230	29.00	1,853,744	29.00	1,860,748	29.00	1,860,748
30000114	Industrial Painter	56,805	63,544	1.00	63,540	1.00	63,540	1.00	63,540
30000218	Inf Syst Analyst, Principal-Gen	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000880	Inf Syst Analyst, Principal-GIS, Vertical	82,909	110,448	1.00	105,037	1.00	108,733	1.00	108,733
30000239	Instrument Technician	71,074	76,710	13.00	986,028	13.00	989,318	13.00	989,318
30001283	Laboratory Analyst II	50,502	66,664	6.00	386,157	6.00	395,226	6.00	395,226
30001284	Laboratory Analytical Specialist	57,574	76,461	5.00	372,624	5.00	375,760	5.00	375,760
30001285	Laboratory Coordinator	59,758	84,323	3.00	252,972	3.00	252,972	3.00	252,972
30000670	Laboratory Manager	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000313	Landscape Architect	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000644	Maintenance Planner/Scheduler	60,403	80,517	6.00	429,995	6.00	435,456	6.00	435,456
30000451	Management Analyst	63,419	84,552	2.00	148,974	2.00	151,618	2.00	151,618
30000453	Management Analyst, Principal	82,909	110,448	2.00	182,994	2.00	187,092	2.00	187,092
30000452	Management Analyst, Sr	69,971	93,413	5.00	421,686	5.00	432,971	5.00	432,971
30000450	Management Assistant	49,774	76,648	2.00	133,526	2.00	135,858	2.00	135,858
30000692	Maps & Records Supervisor	66,622	88,837	1.00	77,990	1.00	81,192	1.00	81,192
30000345	Materials Testing Technician II	55,973	71,406	5.00	338,470	5.00	341,616	5.00	341,616
30000346	Materials Testing Technician III	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000012	Office Support Specialist II	34,798	49,962	5.00	241,644	5.00	244,084	5.00	244,084
30000013	Office Support Specialist III	44,512	58,989	5.00	287,052	5.00	289,461	5.00	289,461
30000677	Portland Harbor Superfund Technical Mgr	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000464	Program Coordinator	66,622	88,837	5.00	400,164	5.00	408,763	5.00	408,763
30000465	Program Manager	69,971	93,413	2.00	186,816	2.00	186,816	2.00	186,816
30000466	Program Manager, Sr	82,909	110,448	2.00	180,672	2.00	186,225	2.00	186,225
30000463	Program Specialist	60,403	80,517	2.00	159,168	3.00	241,560	2.00	161,040
30000462	Program Specialist, Assistant	49,774	76,648	3.00	216,144	3.00	220,746	3.00	220,746
30000698	Property Acquisition & Services Manager	69,971	93,413	1.00	80,724	1.00	84,036	1.00	84,036

Bureau of Environmental Services

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000495	Public Information Officer	69,971	93,413	1.00	83,988	1.00	83,988	1.00	83,988		
30000691	Public Works Inspection Manager	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364		
30000690	Public Works Inspection Supervisor	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408		
30000228	Public Works Inspector	62,774	71,739	15.00	1,073,136	16.00	1,144,696	16.00	1,144,696		
30000229	Public Works Inspector, Sr	68,099	80,226	12.00	938,520	13.00	1,012,488	13.00	1,012,488		
30000828	Records Specialist	44,512	58,989	1.00	58,992	1.00	58,992	1.00	58,992		
30000481	Risk Specialist	60,403	80,517	1.00	73,404	1.00	75,663	1.00	75,663		
30000482	Risk Specialist, Sr	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836		
30000485	Safety & Risk Officer I	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408		
30001958	Statistician	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408		
30000054	Storekeeper/Acquisition Specialist II	47,611	58,219	3.00	174,672	3.00	174,672	3.00	174,672		
30000056	Storekeeper/Acquisition Specialist III	53,789	66,851	1.00	65,430	1.00	66,852	1.00	66,852		
30000468	Stores System Supervisor II	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552		
30000675	Wastewater Collections System Manager	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912		
30000676	Wastewater Operations Group Manager	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808		
30000163	Wastewater Operations Specialist	59,197	69,014	5.00	325,428	5.00	325,428	5.00	325,428		
30000161	Wastewater Operator II	51,542	64,230	40.00	2,524,908	40.00	2,541,964	40.00	2,541,964		
30000674	Wastewater Treatment Manager	95,888	129,917	2.00	241,668	2.00	245,870	2.00	245,870		
30000673	Wastewater Treatment O&M Supervisor	73,528	98,363	5.00	449,088	5.00	462,146	5.00	462,146		
30000656	Water Resources Program Manager	73,528	98,363	6.00	547,284	6.00	554,852	6.00	554,852		
30000659	Watershed Division Manager	89,149	118,747	3.00	347,869	3.00	354,780	3.00	354,780		
30000667	Watershed Revegetation Program Manager	73,528	98,363	1.00	87,192	1.00	90,172	1.00	90,172		
30000666	Watershed Revegetation Program Supvr	66,622	88,837	1.00	82,164	1.00	84,124	1.00	84,124		
30000660	Watershed Services Group Manager	102,981	143,811	1.00	128,352	1.00	133,620	1.00	133,620		
TOTAL FULL-TIME POSITIONS						558.00	44,708,307	576.00	46,501,557	567.00	45,712,809
30000321	Botanic Spec II-Ntrl Resource Ecologist	59,634	76,066	0.90	68,460	0.90	68,460	0.90	68,460		
30000339	Environmental Specialist-Generalist	67,974	86,798	0.90	78,120	0.90	78,120	0.90	78,120		
TOTAL PART-TIME POSITIONS						1.80	146,580	1.80	146,580	1.80	146,580
30000698	Property Acquisition & Services Manager	69,971	93,413	1.00	85,136	1.00	88,628	1.00	88,628		
TOTAL LIMITED TERM POSITIONS						1.00	85,136	1.00	88,628	1.00	88,628
GRAND TOTAL						560.80	44,940,023	578.80	46,736,765	569.80	45,948,017

Portland Water Bureau

Nick Fish, Commissioner-in-Charge

Michael Stuhr, Director

Summary of Budget Decisions

Rate Impact

The Proposed Budget includes a rate increase of approximately 6.7% for the typical single family household. Combined with BES's 2.95% rate increase, the typical family would experience a 4.17% increase for a total combined bill average monthly bill of \$107.96 next year. The Water rate increase results from a variety of increased costs including: increased debt service costs, increases to health and PERS costs, and the decisions described below.

Bureau Administrative Support

The Proposed Budget adds one position to provide administrative support to the bureau's Deputy Director and the individual groups managed by the deputy. With the addition of the Deputy Director position to bureau leadership over a year ago, the bureau shifted oversight of Public Information and Involvement, Business Operations, Emergency Management, and Security to the Deputy Director. The total cost for this position is \$112,540 annually. The position is funded through rates in the operating budget.

Records Management Support

The Proposed Budget adds one position to focus on records management at the bureau and guide process improvements bureau wide. The total cost for this position is \$129,650 annually. The position is funded through rates in the operating budget.

Tabor Preservation Project

The Proposed Budget includes \$1,020,000 for preservation work at Mount Tabor. On July 15, 2015, City Council approved resolution No. 37146 making financial obligations and other commitments for work at Mount Tabor. The resolution included a provision that the City shall allocate at least \$4 million over the next four years to the maintenance, repair and preservation work identified in the 2009 Mount Tabor Reservoirs Historic Structures Report. Because the reservoirs are no longer part of the water system, these funds are from the General Fund and not included as part of the water rate increase. This is the second year of the project.

Dodge Park

The Proposed Budget includes \$35,000 in ongoing General Fund resources for maintenance and operations of Dodge Park.

Interagency Agreement Balancing

The Proposed Budget includes \$127,232 in increased interagency costs to fund OMF services, including services to reduce the impact of homelessness, technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Portland Water Bureau includes an additional 1.75 FTEs, an increase of less than 1% above the base budget, for a total of 588.60 FTEs.

Portland Water Bureau

Summary of Bureau Budget

Public Utilities Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	156,843,158	172,807,586	169,325,337	176,904,870	176,816,927
Intergovernmental	631,446	757,538	555,000	526,000	526,000
Bond & Note	92,617,900	0	183,389,826	99,045,000	98,895,000
Miscellaneous	6,010,660	3,906,884	3,413,770	4,965,315	4,763,398
Total External Revenues	256,103,164	177,472,008	356,683,933	281,441,185	281,001,325
Internal Revenues					
Fund Transfers - Revenue	183,210,604	162,007,417	182,341,705	218,493,633	218,514,058
Interagency Revenue	3,044,570	3,232,337	3,553,520	3,305,748	3,347,758
Total Internal Revenues	186,255,174	165,239,754	185,895,225	221,799,381	221,861,816
Beginning Fund Balance	174,815,226	215,063,171	197,152,877	219,020,395	251,009,336
Total Resources	\$617,173,564	\$557,774,933	\$739,732,035	\$722,260,961	\$753,872,477
Requirements					
Bureau Expenditures					
Personnel Services	58,660,238	60,965,367	67,001,679	70,938,866	70,695,856
External Materials and Services	26,127,680	27,349,579	33,306,801	44,905,243	44,906,166
Internal Materials and Services	19,377,045	20,211,260	21,776,302	22,656,382	22,783,614
Capital Outlay	53,421,017	28,266,681	41,046,000	78,310,000	78,124,000
Total Bureau Expenditures	157,585,980	136,792,887	163,130,782	216,810,491	216,509,636
Fund Expenditures					
Debt Service	55,855,404	56,497,872	154,824,883	60,049,540	60,048,640
Contingency	0	0	123,320,156	96,607,803	99,842,774
Fund Transfers - Expense	188,687,886	168,132,457	187,644,630	222,967,883	223,184,391
Debt Service Reserves	0	0	31,363,805	38,378,200	38,368,200
Total Fund Expenditures	244,543,290	224,630,329	497,153,474	418,003,426	421,444,005
Ending Fund Balance	215,044,294	196,351,717	79,447,779	87,447,044	115,918,836
Total Requirements	\$617,173,564	\$557,774,933	\$739,732,035	\$722,260,961	\$753,872,477
Programs					
Transmission & Terminal Storage	40,731,817	20,051,440	32,489,347	59,895,060	59,876,798
Administration & Support	9,960,200	13,301,547	33,554,987	35,752,496	35,709,371
Hydroelectric Power Administration	0	0	175,000	0	0
Supply	6,534,310	8,464,628	9,166,562	11,064,301	11,070,322
Distribution	73,221,521	66,706,492	52,608,114	61,247,293	60,884,719
Regulatory Compliance	6,919,173	6,137,212	9,400,131	10,266,668	10,274,815
Treatment	2,890,005	2,916,156	3,149,647	3,850,900	3,872,578
Hydroelectric Power	473,773	817,459	797,525	11,984,029	11,984,136
Customer Service	16,855,181	18,397,953	21,789,469	22,749,744	22,836,897
Total Programs	157,585,980	\$136,792,887	\$163,130,782	\$216,810,491	\$216,509,636

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised FY 2016-17	Proposed FY 2017-18	Capital Plan				5-Year Total
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Customer Service								
Cayenta Upgrade	0	574,000	318,000	0	0	0	0	318,000
Security and Emergency Mgt	0	66,000	100,000	100,000	100,000	100,000	100,000	500,000
Total Customer Service	0	640,000	418,000	100,000	100,000	100,000	100,000	818,000
Distribution								
Council Crest Tank Roof	144,396	163,000	502,000	0	0	0	0	502,000
Distribution Mains	0	10,776,000	14,412,000	12,150,000	9,950,000	18,650,000	15,650,000	70,812,000
Field Support	0	2,105,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Fulton Pump Mains Replacement	0	0	60,000	570,000	630,000	30,000	2,835,000	4,125,000
Greenleaf Pump Station	585,739	140,000	1,000,000	1,000	0	0	0	1,001,000
Hydrants	0	1,369,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Meters	0	1,139,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
N Jantzen Ave west of Pavilion	128,548	135,000	19,000	0	0	0	0	19,000
NE 49th and Roselawn	0	0	127,000	101,000	678,000	10,000	0	916,000
Penridge Mains	0	300,000	230,000	2,000,000	0	0	0	2,230,000
Pump Stations and Tanks	0	1,413,000	800,000	1,658,300	3,000,000	3,000,000	3,000,000	11,458,300
SE 20th Ave Oak St north of SE Pine St	0	0	330,000	0	0	0	0	330,000
Services	0	5,275,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
SW Boones Ferry Rd at SW Arnold St Bridge	0	0	356,000	0	0	0	0	356,000
SW Vista Ave from Spring St to Laurel St	57,686	63,000	766,000	10,000	0	0	0	776,000
Willamette Blvd Bridge Main Replacement	0	250,000	860,000	440,000	2,670,000	280,000	0	4,250,000
Willamette River Pipe Crossing	929,430	1,900,000	6,600,000	38,600,000	7,900,000	0	0	53,100,000
Total Distribution	1,845,799	25,028,000	38,462,000	67,930,300	37,228,000	34,370,000	33,885,000	211,875,300
Regulatory Compliance								
Water Quality and Regulatory	0	1,564,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Total Regulatory Compliance	0	1,564,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Supply								
Bull Run Watershed	0	392,000	500,000	500,000	2,500,000	3,000,000	3,000,000	9,500,000
Dam 1 Needle Valve Replacement	0	170,000	252,000	2,365,000	473,000	0	0	3,090,000
Groundwater	0	515,000	390,000	210,000	50,000	550,000	550,000	1,750,000
Groundwater Electrical Supply	477,905	125,000	550,000	0	0	0	0	550,000
Headworks Septic System Replacement	0	65,000	410,000	0	0	0	0	410,000
Microwave Communications System	55,293	300,000	1,626,000	0	0	0	0	1,626,000
Road 10E MP 6.2 - 8.2	0	0	135,000	110,000	1,407,000	0	0	1,652,000
Road 10H MP 10.95 to 12.56	42,424	161,000	1,018,000	0	0	0	0	1,018,000
Road 10R MP 28.77 to 31.85	2,062	200,000	740,000	1,150,000	0	0	0	1,890,000

Public Utilities Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Vivian Groundwater Improvements	0	0	160,000	340,000	830,000	400,000	0	1,730,000
Total Supply	577,684	1,928,000	5,781,000	4,675,000	5,260,000	3,950,000	3,550,000	23,216,000
Support								
Planning	0	1,778,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	14,500,000
Portland Building Contribution	0	0	0	0	0	40,000,000	0	40,000,000
Total Support	0	1,778,000	2,900,000	2,900,000	2,900,000	42,900,000	2,900,000	54,500,000
Transmission/Terminal Storage								
Conduit 3 Internal Inspection	0	0	62,000	0	0	0	0	62,000
Conduits and Transmission Mains	0	1,104,000	2,723,440	4,126,000	5,314,000	16,000,000	16,000,000	44,163,440
Gresham Conduit 2 Trestle Upgrades	11,997	150,000	655,000	230,000	0	0	0	885,000
Powell Butte Reservoir 1 Roof Upgrades	0	0	0	125,000	1,211,000	4,720,000	0	6,056,000
Sandy River Crossing Outfall	0	0	190,000	274,000	186,000	0	0	650,000
Tabor Reservoir Adjustments	5,185,794	1,800,000	159,000	0	0	0	0	159,000
Terminal Reservoirs	0	110,000	100,000	100,000	100,000	100,000	100,000	500,000
WA Park Hypochlorite Improvements	0	0	0	188,000	344,000	1,208,000	0	1,740,000
Washington Park	19,831,789	27,400,000	54,100,000	37,700,000	15,100,000	6,900,000	12,000,000	125,800,000
Total Transmission/Terminal Storage	25,029,580	30,564,000	57,989,440	42,743,000	22,255,000	28,928,000	28,100,000	180,015,440
Treatment								
Chlorine Scrubber Replacement	432	85,000	400,000	0	0	0	0	400,000
Corrosion Control Improvements	0	0	910,000	1,820,000	1,170,000	7,345,000	8,645,000	19,890,000
Headworks Generator Improvements	164,962	300,000	60,000	0	830,000	145,000	0	1,035,000
Treatment	0	255,000	0	0	9,300,000	3,810,000	2,655,000	15,765,000
Total Treatment	165,394	640,000	1,370,000	1,820,000	11,300,000	11,300,000	11,300,000	37,090,000
Total Requirements	27,618,457	62,142,000	109,220,440	122,468,300	81,343,000	123,848,000	82,135,000	519,014,740

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	41,995	60,382	1.00	60,384	1.00	60,384	1.00	60,384
30000063	Accountant II	54,912	69,139	3.00	196,758	3.00	200,457	3.00	200,457
30000064	Accountant III	60,466	76,045	1.00	60,468	1.00	63,743	1.00	63,743
30000560	Accountant, Systems	63,419	84,552	1.00	78,660	1.00	81,619	1.00	81,619
30000434	Administrative Assistant	49,774	76,648	6.00	407,028	7.00	466,934	7.00	466,934
30000433	Administrative Specialist, Sr	46,342	71,344	4.00	266,972	4.00	273,420	4.00	273,420
30000436	Administrative Supervisor I	60,403	80,517	2.00	148,644	2.00	150,732	2.00	150,732
30000437	Administrative Supervisor II	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000203	Applications Analyst II-Generalist	63,419	84,552	1.00	76,352	1.00	79,483	1.00	79,483
30000204	Applications Analyst III-Generalist	69,971	93,413	2.00	177,186	2.00	180,110	2.00	180,110
30000207	Applications Analyst IV-Generalist	73,528	98,363	3.25	299,490	3.25	306,082	3.25	306,082
30000104	Automotive Equip Oper II: Tractor-Trailr	47,861	57,616	1.00	57,612	1.00	57,612	1.00	57,612
30000101	Automotive Equipment Oper I	45,053	54,621	15.00	819,360	15.00	819,360	15.00	819,360
30000441	Business Operations Manager	82,909	110,448	1.00	104,796	1.00	108,018	1.00	108,018
30000442	Business Operations Manager, Sr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000440	Business Operations Supervisor	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000449	Business Systems Analyst, Sr	69,971	93,413	2.00	186,816	2.00	186,816	2.00	186,816
30000331	CAD Analyst	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000329	CAD Technician II	55,973	71,406	4.00	270,204	4.00	270,204	4.00	270,204
30000330	CAD Technician III	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000454	Capital Improvmnt Program Planning Supvr	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000399	Capital Project Manager I	67,974	86,798	3.00	260,388	3.00	260,388	3.00	260,388
30000686	Capital Project Manager II	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000687	Capital Project Manager III	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000110	Carpenter	56,805	63,544	3.00	190,620	3.00	190,620	3.00	190,620
30000492	Community Outreach & Informtn Rep	60,403	80,517	2.00	128,928	2.00	130,800	2.00	130,800
30000493	Community Outreach & Informtn Rep, Sr	66,622	88,837	2.00	146,580	2.00	148,491	2.00	148,491
30000107	Concrete Finisher	56,805	63,544	2.00	127,080	2.00	127,080	2.00	127,080
30000507	Conservation Program Coordinator, Sr	69,971	93,413	1.00	89,664	1.00	91,813	1.00	91,813
30000105	Construction Equipment Operator	47,986	61,277	20.00	1,215,612	20.00	1,220,622	20.00	1,220,622
30000455	Contracts Dev & Review Administrator	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000017	Customer Accounts Specialist I	37,336	53,830	39.00	1,913,263	39.00	1,964,220	39.00	1,964,220
30000018	Customer Accounts Specialist II	44,512	58,989	9.00	517,740	9.00	523,701	9.00	523,701
30000445	Customer Service Supervisor	69,971	93,413	5.00	439,236	5.00	444,808	5.00	444,808
30000732	Development Supervisor I	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000577	Economist, Principal	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000635	Electrical/Instrumentation Supervisor	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000116	Electrician	71,074	76,710	6.00	449,016	6.00	457,006	6.00	457,006
30000685	Engineer, Chief - Water Bureau	113,318	162,219	1.00	153,528	1.00	159,292	1.00	159,292
30000682	Engineer, Principal	103,522	138,050	5.00	690,240	5.00	690,240	5.00	690,240
30000680	Engineer, Sr	89,627	119,475	15.00	1,762,236	15.00	1,764,684	15.00	1,764,684
30000681	Engineer, Supervising	96,325	128,440	5.00	601,036	5.00	604,612	5.00	604,612
30000364	Engineer-Chemical/Environmental	89,357	108,597	1.00	108,600	1.00	108,600	1.00	108,600
30000365	Engineer-Civil	89,357	108,597	14.00	1,501,152	14.00	1,501,152	14.00	1,501,152
30000366	Engineer-Electrical	89,357	108,597	1.00	108,600	1.00	108,600	1.00	108,600
30000358	Engineering Associate, Sr-Civil	77,272	98,509	15.00	1,420,812	15.00	1,435,451	15.00	1,435,451
30000353	Engineering Associate-Civil	63,502	85,093	5.00	344,706	5.00	360,131	5.00	360,131
30000355	Engineering Associate-Mechanical	63,502	85,093	1.00	66,660	1.00	69,440	1.00	69,440
30000696	Engineering Survey Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000325	Engineering Technician II	55,973	71,406	10.00	658,887	10.00	668,094	10.00	668,094

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000326	Engineering Technician III	67,974	86,798	5.00	406,980	5.00	411,754	5.00	411,754
30000662	Environmental Program Coordinator	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836
30000663	Environmental Program Manager	73,528	98,363	1.00	98,004	1.00	98,334	1.00	98,334
30000664	Environmental Program Manager, Sr	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000661	Environmental Program Specialist	60,403	80,517	2.00	137,664	2.00	140,954	2.00	140,954
30001908	Environmental Spec-Wildlife Biologist	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000339	Environmental Specialist-Generalist	67,974	86,798	7.00	554,556	7.00	560,380	7.00	560,380
30000337	Environmental Technician I	41,766	55,973	0.00	0	1.00	45,000	0.00	0
30000338	Environmental Technician II	55,973	71,406	5.00	299,398	5.00	307,684	5.00	307,684
30000567	Financial Analyst	63,419	84,552	2.00	158,532	2.00	160,809	2.00	160,809
30000569	Financial Analyst, Principal	82,909	110,448	2.00	220,896	2.00	220,896	2.00	220,896
30000568	Financial Analyst, Sr	69,971	93,413	3.00	269,820	3.00	275,244	3.00	275,244
30000127	General Mechanic	51,542	64,230	2.00	128,472	2.00	128,472	2.00	128,472
30000341	GIS Technician I	41,766	55,973	1.00	55,968	1.00	55,968	1.00	55,968
30000342	GIS Technician II	55,973	71,406	5.00	355,058	5.00	357,060	5.00	357,060
30000343	GIS Technician III	67,974	86,798	2.00	173,592	2.00	173,592	2.00	173,592
30000373	Graphics Designer III	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000252	Horticulturist	48,526	58,614	1.00	58,620	1.00	58,620	1.00	58,620
30000657	Hydroelectric Power Project Manager	82,909	110,448	1.00	89,741	1.00	93,418	1.00	93,418
30000658	Hydroelectric Power Project Mgr, Asst	73,528	98,363	1.00	87,414	1.00	90,997	1.00	90,997
30000114	Industrial Painter	56,805	63,544	2.00	127,080	2.00	127,080	2.00	127,080
30000115	Industrial Painter, Lead	59,571	66,706	1.00	66,708	1.00	66,708	1.00	66,708
30000603	Inf Syst Analyst IV(Supvr)-Gen	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000218	Inf Syst Analyst, Principal-Gen	82,909	110,448	1.00	99,408	1.00	103,137	1.00	103,137
30000239	Instrument Technician	71,074	76,710	6.00	454,656	6.00	459,826	6.00	459,826
30001408	Instrumentation & Security Systems Supvr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000241	Laboratory Analyst I	47,029	59,405	1.00	47,028	1.00	47,028	1.00	47,028
30001283	Laboratory Analyst II	50,502	66,664	2.00	124,236	2.00	127,104	2.00	127,104
30001284	Laboratory Analytical Specialist	57,574	76,461	5.00	344,544	5.00	351,536	5.00	351,536
30001285	Laboratory Coordinator	59,758	84,323	2.00	144,084	2.00	144,084	2.00	144,084
30000670	Laboratory Manager	82,909	110,448	1.00	103,980	1.00	107,175	1.00	107,175
30002384	Laboratory Supervisor	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000644	Maintenance Planner/Scheduler	60,403	80,517	3.00	228,236	3.00	233,547	3.00	233,547
30000073	Maintenance Worker	31,512	31,512	1.00	31,512	1.00	31,512	1.00	31,512
30000451	Management Analyst	63,419	84,552	5.00	410,976	6.00	499,782	6.00	499,782
30000453	Management Analyst, Principal	82,909	110,448	2.00	220,896	2.00	220,896	2.00	220,896
30000452	Management Analyst, Sr	69,971	93,413	3.00	280,224	3.00	280,224	3.00	280,224
30000450	Management Assistant	49,774	76,648	4.00	260,314	4.00	269,557	4.00	269,557
30000693	Mapping & GIS Supervisor	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000978	Mapping Data Technician II	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000653	Mechanical Systems Supervisor-Water,Sr	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000012	Office Support Specialist II	34,798	49,962	2.00	91,740	2.00	93,448	2.00	93,448
30000013	Office Support Specialist III	44,512	58,989	3.00	176,976	3.00	176,976	3.00	176,976
30000153	Operating Engineer II	52,104	67,330	4.00	236,611	4.00	249,177	4.00	249,177
30000154	Operating Engineer III	54,725	70,741	13.00	872,358	13.00	888,009	13.00	888,009
30000759	Parks Maintenance Supervisor	63,419	84,552	1.00	84,082	1.00	84,552	1.00	84,552
30000081	Parks Technician	46,987	53,394	5.00	267,000	5.00	267,000	5.00	267,000
30000398	Planner, Sr City-Water Resources	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000464	Program Coordinator	66,622	88,837	4.00	302,121	5.00	396,963	4.00	308,127
30000465	Program Manager	69,971	93,413	4.00	362,700	4.00	367,166	4.00	367,166

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000466	Program Manager, Sr	82,909	110,448	5.00	524,700	5.00	524,700	5.00	524,700
30000463	Program Specialist	60,403	80,517	4.00	289,570	5.00	371,037	4.00	299,037
30000462	Program Specialist, Assistant	49,774	76,648	3.00	165,235	3.00	172,000	3.00	172,000
30000698	Property Acquisition & Services Manager	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000497	Public Information Manager	77,064	103,563	1.00	77,064	1.00	77,064	1.00	77,064
30000495	Public Information Officer	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000691	Public Works Inspection Manager	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000228	Public Works Inspector	62,774	71,739	2.00	143,472	2.00	143,472	2.00	143,472
30000229	Public Works Inspector, Sr	68,099	80,226	5.00	389,517	5.00	398,550	5.00	398,550
30000630	Public Works Supervisor II	63,419	84,552	8.00	656,112	8.00	661,538	8.00	661,538
30000403	Remittance Technician	37,336	52,229	1.00	52,224	1.00	52,224	1.00	52,224
30000349	Right of Way Agent II	55,973	71,406	1.00	64,704	1.00	67,434	1.00	67,434
30000482	Risk Specialist, Sr	66,622	88,837	1.00	66,624	1.00	68,213	1.00	68,213
30000486	Safety & Risk Officer II	77,064	103,563	1.00	95,946	1.00	99,876	1.00	99,876
30000645	Security Supervisor	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000029	Service Dispatcher	37,336	53,830	2.00	91,164	2.00	94,635	2.00	94,635
30000054	Storekeeper/Acquisition Specialist II	47,611	58,219	2.00	116,448	2.00	116,448	2.00	116,448
30000056	Storekeeper/Acquisition Specialist III	53,789	66,851	1.00	66,852	1.00	66,852	1.00	66,852
30000468	Stores System Supervisor II	63,419	84,552	1.00	77,028	1.00	80,184	1.00	80,184
30000224	Surveying Aide II	50,960	59,322	2.00	110,292	2.00	110,292	2.00	110,292
30000695	Surveying Supvr/Water Rights Examiner	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000225	Surveyor I	58,219	72,342	2.00	137,136	2.00	144,696	2.00	144,696
30000226	Surveyor II	73,362	85,426	1.00	85,428	1.00	85,428	1.00	85,428
30001558	Timekeeping Specialist	37,398	53,747	1.00	53,748	1.00	53,748	1.00	53,748
30000532	Training & Development Officer	69,971	93,413	1.00	69,972	1.00	69,972	1.00	69,972
30001037	Utility Locator	52,021	55,973	7.00	389,532	7.00	391,776	7.00	391,776
30000076	Utility Worker I	44,491	48,381	2.00	96,768	2.00	96,768	2.00	96,768
30000077	Utility Worker II	48,381	52,021	23.00	1,181,424	23.00	1,194,332	23.00	1,194,332
30000075	Utility Worker II, Apprentice	36,421	48,110	22.00	1,006,084	22.00	1,049,574	22.00	1,049,574
30000438	Water Administrative Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30001534	Water Bureau Emergency Management Mgr	73,528	98,363	1.00	89,484	1.00	91,619	1.00	91,619
30000512	Water Conservation Program Coordinator	66,622	88,837	2.00	170,430	2.00	173,772	2.00	173,772
30000514	Water Conservation Program Manager	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000655	Water Group Manager	102,981	143,811	4.00	575,232	4.00	575,232	4.00	575,232
30000652	Water Maintenance Supervisor, Sr	77,064	103,563	3.00	310,680	3.00	310,680	3.00	310,680
30000133	Water Meter Reader I	39,915	50,710	11.00	539,337	11.00	548,315	11.00	548,315
30000134	Water Meter Reader II	48,922	57,366	1.00	57,372	1.00	57,372	1.00	57,372
30002158	Water Meter Technician I	48,381	52,021	5.00	260,100	5.00	260,100	5.00	260,100
30000142	Water Meter Technician II	49,400	57,366	4.00	225,365	4.00	229,488	4.00	229,488
30000143	Water Meter Technician III	59,571	64,750	6.00	388,512	6.00	388,512	6.00	388,512
30000654	Water Operations & Support Manager	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30000145	Water Operations Mechanic	57,429	64,522	23.00	1,469,680	23.00	1,477,848	23.00	1,477,848
30000144	Water Operations Mechanic, Apprentice	44,491	60,382	8.00	475,134	8.00	481,482	8.00	481,482
30000651	Water Quality Inspection Supervisor	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836
30000140	Water Quality Inspector II	54,725	70,741	4.00	262,128	4.00	268,980	4.00	268,980
30000141	Water Quality Inspector III	57,429	74,214	1.00	74,220	1.00	74,220	1.00	74,220
30000647	Water Resource & Urban Affairs Coord	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000656	Water Resources Program Manager	73,528	98,363	2.00	190,116	2.00	193,386	2.00	193,386
30000138	Water Security Specialist	48,381	52,021	10.00	516,564	10.00	518,985	10.00	518,985
30000135	Water Service Inspector I	48,922	57,366	7.00	401,604	7.00	401,604	7.00	401,604

Portland Water Bureau

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000136	Water Service Inspector II	52,874	61,984	1.00	61,980	1.00	61,980	1.00	61,980
30000650	Water Treatment Operations Supervisor	77,064	103,563	1.00	77,064	1.00	78,905	1.00	78,905
30000146	Water Treatment Operator I	51,646	54,080	1.00	51,648	1.00	51,648	1.00	51,648
30000147	Water Treatment Operator II	54,725	70,741	9.00	580,632	9.00	608,074	9.00	608,074
30000424	Water Utility Director	143,312	205,379	1.00	189,096	1.00	196,202	1.00	196,202
30002433	Water Utility Director, Assistant	102,981	143,811	1.00	123,408	1.00	127,618	1.00	127,618
30000078	Water Utility Worker, Sr	49,130	54,621	1.00	54,624	1.00	54,624	1.00	54,624
30001081	Watershed & Conduit Supvr	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000149	Watershed Specialist I	42,432	52,021	4.00	198,492	4.00	208,080	4.00	208,080
30000151	Watershed Specialist II	49,130	54,621	2.00	109,248	2.00	109,248	2.00	109,248
30001308	Watershed Specialist III	58,594	65,686	2.00	131,376	2.00	131,376	2.00	131,376
TOTAL FULL-TIME POSITIONS						576.25	41,574,601	581.25	42,423,183
30000433	Administrative Specialist, Sr	46,342	71,344	0.85	35,496	0.85	36,952	0.85	36,952
30000017	Customer Accounts Specialist I	37,336	53,830	2.00	87,972	2.00	87,972	2.00	87,972
30000365	Engineer-Civil	89,357	108,597	1.00	97,752	1.00	97,752	1.00	97,752
30000012	Office Support Specialist II	34,798	49,962	1.00	41,064	1.00	41,064	1.00	41,064
TOTAL PART-TIME POSITIONS						4.85	262,284	4.85	263,740
30000017	Customer Accounts Specialist I	37,336	53,830	2.00	74,664	2.00	74,664	2.00	74,664
30000337	Environmental Technician I	41,766	55,973	2.00	100,008	2.00	100,008	2.00	100,008
30001284	Laboratory Analytical Specialist	57,574	76,461	0.75	44,763	1.00	66,051	1.00	66,051
30000403	Remittance Technician	37,336	52,229	1.00	37,332	0.50	18,672	0.50	18,672
TOTAL LIMITED TERM POSITIONS						5.75	256,767	5.50	259,395
GRAND TOTAL						586.85	42,093,652	591.60	42,946,318

Bureau of Development Services

Chloe Eudaly, Commissioner-in-Charge

Rebecca Esau, Interim Director

Summary of Budget Decisions

Nuisance Abatement Program Reduction

The Mayor's Proposed Budget includes a 5% reduction of the General Fund resources allocated to the bureau. This amounts to \$105,887 from the nuisance abatement program. Because of a healthy reserve projected in FY 2017-18, BDS will backfill this reduction to avoid any negative impacts to the public.

Eliminate General Fund Subsidy for Land Use Services

The Mayor's Proposed Budget eliminates the \$1,058,872 General Fund subsidy for Land Use Services. The program is currently fully reserved with no significant risk forecasted in the immediate future. The fund status will need to be monitored in future years to determine if additional General Fund allocations or fee increases are necessary.

Interagency with City Attorney's Office

The Mayor's Proposed Budget includes an interagency agreement with the City Attorney's Office in an amount of \$165,250 to fund an attorney to address vacant and abandoned houses.

Interagency with Office of Planning and Sustainability

The FY 2017-18 Proposed Budget includes an interagency agreement with the Bureau of Planning & Sustainability in an amount of \$584,350 to fund 3.50 FTE to complete two code development projects.

Interagency Agreement Balancing

The Proposed Budget includes \$48,036 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Bureau of Development Services includes a total of 383 FTEs, there is no change from the base budget.

Budget Notes

Strengthen the Financial Advisory Committee

Council directs the Financial Advisory Committee to review the Bureau of Development Services forecasted revenues, expenditures, and underlying assumptions in order to better assist bureau staff in developing a five-year sustainable financial plan.

Funding for Code Development

Council directs the City Budget Office, Bureau of Development Services, and Bureau of Planning and Sustainability to develop a plan to provide long term funding for necessary code development and revision work using Land Use revenue as appropriate and permissible by law. Annual work plans and funding amounts for both bureaus should be included in the budget process for Council consideration.

Bureau of Development Services

Summary of Bureau Budget

Community Development Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Licenses & Permits	36,467,799	43,436,697	40,505,027	41,005,193	41,005,193
Charges for Services	15,229,118	17,347,110	16,879,963	17,007,502	17,007,502
Bond & Note	0	0	37,000,000	0	0
Miscellaneous	3,037,615	4,627,543	4,602,414	3,677,674	3,677,674
Total External Revenues	54,734,532	65,411,350	98,987,404	61,690,369	61,690,369
Internal Revenues					
Fund Transfers - Revenue	2,416,835	2,206,621	2,117,744	2,011,857	952,985
Interagency Revenue	931,983	1,013,547	1,143,386	1,256,424	1,267,056
Total Internal Revenues	3,348,818	3,220,168	3,261,130	3,268,281	2,220,041
Beginning Fund Balance	35,220,896	51,228,946	62,159,090	80,291,247	80,291,247
Total Resources	\$93,304,246	\$119,860,464	\$164,407,624	\$145,249,897	\$144,201,657
Requirements					
Bureau Expenditures					
Personnel Services	27,503,553	33,729,868	40,515,848	42,509,184	42,509,184
External Materials and Services	2,263,444	2,968,976	5,187,657	4,952,008	4,952,008
Internal Materials and Services	8,890,749	9,077,087	12,837,972	11,450,369	12,248,005
Capital Outlay	1,215,763	702,191	1,611,117	0	0
Total Bureau Expenditures	39,873,509	46,478,122	60,152,594	58,911,561	59,709,197
Fund Expenditures					
Debt Service	945,017	1,038,216	48,385,751	1,270,656	1,270,656
Contingency	0	0	14,135,022	33,158,733	31,231,695
Fund Transfers - Expense	1,256,774	1,181,691	1,734,257	1,908,947	1,990,109
Total Fund Expenditures	2,201,791	2,219,907	64,255,030	36,338,336	34,492,460
Ending Fund Balance	51,228,946	71,162,435	40,000,000	50,000,000	50,000,000
Total Requirements	\$93,304,246	\$119,860,464	\$164,407,624	\$145,249,897	\$144,201,657
Programs					
Administration & Support	13,466,552	14,759,670	21,966,191	19,223,154	19,266,636
Combination Inspections	4,344,918	5,375,277	6,084,308	6,167,979	6,167,979
Plan Review	7,374,641	8,781,437	6,124,672	6,263,765	6,263,765
Development Services	489,740	573,842	5,177,301	4,977,475	4,982,029
Land Use Services	6,242,524	7,332,978	9,184,232	9,792,585	10,376,935
Compliance Services	0	0	1,277,444	1,335,394	1,335,394
Neighborhood Inspections	1,828,133	2,474,933	3,132,969	3,011,073	3,176,323
Commercial Inspections	4,556,356	5,045,215	5,754,206	6,442,362	6,442,362
Site Development	1,570,645	2,134,770	1,451,271	1,697,774	1,697,774
Total Programs	39,873,509	\$46,478,122	\$60,152,594	\$58,911,561	\$59,709,197

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Special Projects								
Information Technology Advancement Project	2,296,044	3,021,103	766,975	0	0	0	0	766,975
Total Special Projects	2,296,044	3,021,103	766,975	0	0	0	0	766,975
Total Requirements	2,296,044	3,021,103	766,975	0	0	0	0	766,975

Bureau of Development Services

FTE Summary

Community Development Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	54,912	69,139	3.00	188,844	3.00	195,009	3.00	195,009
30000434	Administrative Assistant	49,774	76,648	1.00	80,520	1.00	80,520	1.00	80,520
30000433	Administrative Specialist, Sr	46,342	71,344	8.00	469,752	8.00	470,736	8.00	470,736
30000437	Administrative Supervisor II	63,419	84,552	1.00	63,420	1.00	65,156	1.00	65,156
30000173	Building Inspector II	69,056	79,872	16.00	1,183,257	16.00	1,210,553	16.00	1,210,553
30000174	Building Inspector, Sr	77,501	89,690	20.00	1,754,388	20.00	1,773,168	20.00	1,773,168
30000442	Business Operations Manager, Sr	102,981	143,811	1.00	132,456	1.00	136,072	1.00	136,072
30000448	Business Systems Analyst	63,419	84,552	5.00	363,948	5.00	366,967	5.00	366,967
30000447	Business Systems Analyst, Assistant	49,774	76,648	2.00	109,536	2.00	114,028	2.00	114,028
30000449	Business Systems Analyst, Sr	69,971	93,413	1.00	75,816	1.00	78,147	1.00	78,147
30000184	Code Specialist II	46,717	61,859	5.00	279,012	5.00	279,012	5.00	279,012
30000186	Code Specialist III	50,357	66,040	1.00	57,660	1.00	59,919	1.00	59,919
30000170	Combination Inspector	73,632	85,322	12.00	1,008,000	12.00	1,011,806	12.00	1,011,806
30000492	Community Outreach & Informtn Rep	60,403	80,517	1.00	80,520	1.00	80,520	1.00	80,520
30000426	Development Services Director	127,400	182,562	1.00	182,556	1.00	182,556	1.00	182,556
30000335	Development Services Project Coord	67,974	86,798	6.00	493,836	6.00	496,188	6.00	496,188
30000332	Development Services Technician I	41,766	55,973	9.00	387,497	9.00	398,347	9.00	398,347
30000333	Development Services Technician II	55,973	71,406	32.00	2,018,758	32.00	2,075,257	32.00	2,075,257
30000334	Development Services Technician III	67,974	86,798	4.00	323,508	4.00	333,263	4.00	333,263
30000836	Development Supervisor II	77,064	103,563	2.00	184,968	2.00	188,026	2.00	188,026
30000168	Electrical Inspector	69,056	79,872	10.00	744,150	10.00	761,456	10.00	761,456
30000169	Electrical Inspector, Sr	77,501	89,690	7.00	624,316	7.00	627,816	7.00	627,816
30000680	Engineer, Sr	89,627	119,475	2.00	209,100	2.00	209,100	2.00	209,100
30000681	Engineer, Supervising	96,325	128,440	1.00	128,436	1.00	128,436	1.00	128,436
30000367	Engineer-Geotechnical	89,357	108,597	6.00	607,212	6.00	623,398	6.00	623,398
30000368	Engineer-Mechanical	89,357	108,597	2.00	192,768	2.00	196,224	2.00	196,224
30000369	Engineer-Structural	89,357	108,597	12.00	1,194,916	12.00	1,219,935	12.00	1,219,935
30000360	Engineering Associate, Sr-Geotechnical	77,272	98,509	1.00	77,268	1.00	77,268	1.00	77,268
30000567	Financial Analyst	63,419	84,552	2.00	132,614	2.00	135,452	2.00	135,452
30000569	Financial Analyst, Principal	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000568	Financial Analyst, Sr	69,971	93,413	1.00	75,101	1.00	78,182	1.00	78,182
30000372	Graphics Designer II	55,973	71,406	1.00	64,977	1.00	68,266	1.00	68,266
30000028	Hearings Clerk	48,173	63,357	2.00	109,812	2.00	115,212	2.00	115,212
30000734	Housing Inspection Supervisor	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000171	Housing Inspector	52,562	66,539	12.00	716,685	12.00	738,732	12.00	738,732
30000172	Housing Inspector, Sr	69,368	80,288	4.00	307,754	4.00	315,031	4.00	315,031
30000736	Inspection Manager	95,888	129,917	3.00	377,215	3.00	382,192	3.00	382,192
30000735	Inspection Supervisor	82,909	110,448	4.00	414,822	4.00	425,754	4.00	425,754
30000451	Management Analyst	63,419	84,552	4.00	309,324	4.00	313,840	4.00	313,840
30000453	Management Analyst, Principal	82,909	110,448	1.00	108,268	1.00	110,448	1.00	110,448
30000452	Management Analyst, Sr	69,971	93,413	3.00	273,678	3.00	278,791	3.00	278,791
30000450	Management Assistant	49,774	76,648	6.00	324,996	6.00	332,113	6.00	332,113
30000011	Office Support Specialist I	31,678	45,261	1.00	45,264	1.00	45,264	1.00	45,264
30000012	Office Support Specialist II	34,798	49,962	15.00	629,412	15.00	659,048	15.00	659,048
30000013	Office Support Specialist III	44,512	58,989	7.00	344,488	7.00	355,050	7.00	355,050
30000730	Plan Review Supervisor	82,909	110,448	3.00	276,264	3.00	276,264	3.00	276,264
30000377	Planner I, City-Land Use	59,488	68,640	10.00	631,955	10.00	650,003	10.00	650,003
30000381	Planner I, City-Urban Design	59,488	68,640	2.00	122,434	2.00	128,400	2.00	128,400
30000384	Planner II, City-Environmental	65,395	75,587	1.00	65,400	1.00	68,370	1.00	68,370
30000385	Planner II, City-Land Use	65,395	75,587	15.00	1,079,010	15.00	1,096,775	15.00	1,096,775

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000389	Planner II, City-Urban Design	65,395	75,587	8.00	566,074	8.00	579,668	8.00	579,668		
30000375	Planner, Associate	53,976	62,462	8.00	453,720	8.00	466,755	8.00	466,755		
30000725	Planner, Principal	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912		
30000393	Planner, Sr City-Land Use	67,974	86,798	11.00	911,136	11.00	929,296	11.00	929,296		
30000397	Planner, Sr City-Urban Design	67,974	86,798	3.00	252,204	3.00	256,978	3.00	256,978		
30000724	Planner, Supervising	82,909	110,448	5.00	522,600	5.00	531,117	5.00	531,117		
30000374	Planning Assistant	34,944	44,595	3.00	115,560	3.00	120,229	3.00	120,229		
30000231	Plans Examiner, Commercial	72,259	83,658	19.00	1,521,759	19.00	1,535,196	19.00	1,535,196		
30000230	Plans Examiner, Residential	59,446	68,786	4.00	243,864	4.00	251,560	4.00	251,560		
30000232	Plans Examiner, Sr	78,520	90,896	4.00	342,672	4.00	350,148	4.00	350,148		
30000164	Plumbing Inspector	69,056	79,872	5.00	384,288	5.00	392,759	5.00	392,759		
30000165	Plumbing Inspector, Sr	77,501	89,690	4.00	358,752	4.00	358,752	4.00	358,752		
30000464	Program Coordinator	66,622	88,837	1.00	69,030	1.00	71,856	1.00	71,856		
30000465	Program Manager	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408		
30000466	Program Manager, Sr	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448		
30000463	Program Specialist	60,403	80,517	3.00	213,360	3.00	215,830	3.00	215,830		
30000177	Site Development Inspector I	60,382	69,867	2.00	126,948	2.00	129,148	2.00	129,148		
30000178	Site Development Inspector, Sr	77,501	89,690	2.00	175,176	2.00	178,326	2.00	178,326		
30000531	Training & Development Analyst	63,419	84,552	1.00	66,024	1.00	68,499	1.00	68,499		
TOTAL FULL-TIME POSITIONS						357.00	26,496,834	357.00	26,995,963	357.00	26,995,963
30000385	Planner II, City-Land Use	65,395	75,587	0.90	68,028	0.90	68,028	0.90	68,028		
30000392	Planner, Sr City-Environmental	67,974	86,798	0.90	78,120	0.90	78,120	0.90	78,120		
30000393	Planner, Sr City-Land Use	67,974	86,798	0.90	78,120	0.90	78,120	0.90	78,120		
TOTAL PART-TIME POSITIONS						2.70	224,268	2.70	224,268	2.70	224,268
30000448	Business Systems Analyst	63,419	84,552	1.00	74,880	1.00	77,946	1.00	77,946		
30000333	Development Services Technician II	55,973	71,406	3.00	189,435	3.00	198,037	3.00	198,037		
30000334	Development Services Technician III	67,974	86,798	2.00	155,062	2.00	158,507	2.00	158,507		
30000168	Electrical Inspector	69,056	79,872	1.00	79,872	1.00	79,872	1.00	79,872		
30000369	Engineer-Structural	89,357	108,597	1.00	98,917	1.00	103,848	1.00	103,848		
30000450	Management Assistant	49,774	76,648	2.00	141,967	2.00	144,651	2.00	144,651		
30000011	Office Support Specialist I	31,678	45,261	0.67	21,120	1.00	34,399	1.00	34,399		
30000012	Office Support Specialist II	34,798	49,962	2.00	76,572	2.00	79,012	2.00	79,012		
30000013	Office Support Specialist III	44,512	58,989	1.58	77,370	2.00	103,014	2.00	103,014		
30000381	Planner I, City-Urban Design	59,488	68,640	1.00	68,640	1.00	68,640	1.00	68,640		
30000384	Planner II, City-Environmental	65,395	75,587	1.00	65,400	1.00	65,400	1.00	65,400		
30000385	Planner II, City-Land Use	65,395	75,587	2.00	151,176	2.00	151,176	2.00	151,176		
30000231	Plans Examiner, Commercial	72,259	83,658	1.00	72,264	1.00	76,504	1.00	76,504		
30000230	Plans Examiner, Residential	59,446	68,786	0.75	45,324	1.00	64,740	1.00	64,740		
30000164	Plumbing Inspector	69,056	79,872	1.00	77,304	0.67	53,248	0.67	53,248		
30000497	Public Information Manager	77,064	103,563	1.00	77,064	1.00	77,064	1.00	77,064		
30001031	Technology Capital Project Manager I	95,888	129,917	1.00	95,892	1.00	95,892	1.00	95,892		
TOTAL LIMITED TERM POSITIONS						23.00	1,568,259	23.67	1,631,950	23.67	1,631,950
GRAND TOTAL						382.70	28,289,361	383.37	28,852,181	383.37	28,852,181

Portland Housing Bureau

Mayor Ted Wheeler, Commissioner-in-Charge

Kurt Creager, Director

Summary of Budget Decisions

The Portland Housing Bureau's FY 2017-18 Proposed Budget is 37% greater than the FY 2016-17 Adopted Budget. The increase is primarily due to increases in non-General Fund sources for affordable housing development. The budget also includes General Fund decision packages related to the new Office of Landlord-Tenant Affairs and investments for the Joint Office of Homeless Services ((JOHS or Joint Office).

Office of Landlord-Tenant Affairs

In response to the rental housing and homelessness crisis, the Mayor is launching a new Office of Landlord Tenant Affairs. The Office includes \$935,600 in new investments and two new positions for the following initiatives:

- \$105,300 in ongoing General Fund resources and one new position to launch a new rental unit registration program, developing and designing the program first by engaging a broad array of stakeholders, and moving towards centralized registration of all rental units.
- \$105,300 in ongoing and \$100,000 in one-time General Fund resources and one new position to collect and analyze data from the approximately 6,000 eviction notices currently filed through the Multnomah County court system. The Office will use this data to provide people who are at risk of or experiencing eviction with referrals to existing community services in partnership with the Joint Office of Homeless Services.
- \$125,000 in ongoing General Fund resources to launch the new online affordable housing portal through NoAppFee, with enhanced customer service to help applicants understand and mitigate barriers to obtaining housing.
- \$500,000 in one-time General Fund resources to quintuple the number of people served with fair housing legal assistance.

Joint Office of Homeless Services

In FY 2016-17, the City of Portland and Multnomah County together invested \$47.3 million to create a new Joint Office of Homeless Services, combining resources to achieve an ambitious goal established by the A Home for Everyone (AHFE) collaborative: reduce by half Portland's unmet housing need by June 2017. The goal was premised on 2015 Homeless Point in Time count data; the 2017 Homeless Point in Time count will provide updated data to better understand the progress made towards this goal as well as current system needs and trends. The 2017 count was completed in February of this year and results are expected soon.

The City and County agreed to a baseline annual funding level of \$15.0 million from each party to support the Joint Office, and the City is dedicating an additional \$3.5 million of ongoing resources in FY 2017-18 to meet this commitment. In addition, the Proposed Budget shifts to the Joint Office \$1.7 million in ongoing permanent supportive housing resources, which were previously contained in the Portland Housing Bureau's budget, and allocates \$8.0 million in one-time General Fund resources to continue support for Joint Office efforts, including supportive housing, homelessness diversion, rapid rehousing, emergency shelter, and other services deemed a priority by the Joint Office and its governing and advisory bodies. In total, the Mayor's FY 2017-18 Proposed Budget meets the County's proposed Joint Office General Fund contribution of \$25.0 million. This exceeds the City's FY 2016-17 Adopted Budget contribution of \$24.4 million (including the \$1.7 million originally included in the Portland Housing Bureau's budget), and renders a total General Fund budget to the Joint Office of \$50.1 million. This total General Fund budget exceeds the level of discretionary funds requested by the Joint Office of Homeless Services during FY 2017-18 budget development.

East Portland Rental Rehabilitation Program

The Mayor's Proposed Budget includes \$578,413 in General Fund resources to support the East Portland Rental Rehabilitation program, which represents a \$90,913 increase over the current year program allocation. However, the program previously received \$1.5 million in base budget discretionary funding, which was reduced to fund the Office of Tenant Landlord Affairs and other citywide priorities. The reduction equals \$809,087 in ongoing and \$600,000 in one-time resources, partially backfilled by \$487,500 in one-time carryover resources.

Housing Investment Fund

The Proposed Budget includes a \$24,624 reduction to the General Fund transfer to the Housing Investment Fund (HIF) base budget. The FY 2017-18 budgeted transfer totals \$1.2 million. The Proposed Budget assumes the bureau will bond against this revenue stream, generating \$8.7 million in one-time resources for affordable housing property acquisition and development. As a result, \$1.0 million of the HIF revenue stream is being retained in the Bureau of Revenue and Financial Services to pay for debt service on these bonds.

Interagency Agreement Balancing

The Proposed Budget includes \$2,858 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

Changes in the Number of Positions.

The Mayor's Proposed Budget for BPS includes an additional 2.00 FTE, an increase of 3.2% over the base budget, for a total of 64.92 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Taxes	0	0	2,688,000	4,557,101	4,557,101
Charges for Services	515,911	580,353	4,745,454	5,981,306	5,981,306
Intergovernmental	37,442,139	31,299,757	78,301,665	105,486,412	105,499,894
Bond & Note	3,515,000	0	84,257,499	48,241,692	48,241,692
Miscellaneous	15,261,239	8,036,728	9,041,357	9,737,420	9,740,015
Total External Revenues	56,734,289	39,916,838	179,033,975	174,003,931	174,020,008
Internal Revenues					
General Fund Discretionary	13,127,076	17,783,088	27,301,382	31,925,829	28,277,854
Fund Transfers - Revenue	1,070,000	2,674,554	2,987,492	1,078,543	1,078,543
Interagency Revenue	79,701	51,054	95,964	104,910	104,910
Total Internal Revenues	14,276,777	20,508,696	30,384,838	33,109,282	29,461,307
Beginning Fund Balance	10,001,301	22,747,502	1,736,058	6,334,778	6,337,609
Total Resources	\$81,012,367	\$83,173,036	\$211,154,871	\$213,447,991	\$209,818,924
Requirements					
Bureau Expenditures					
Personnel Services	5,727,573	6,264,010	7,058,198	7,683,651	7,683,651
External Materials and Services	51,263,561	45,221,400	87,796,924	182,869,457	179,218,624
Internal Materials and Services	1,144,488	1,532,834	1,556,977	1,517,964	1,520,822
Capital Outlay	0	0	68,177,978	3,710,600	3,710,600
Total Bureau Expenditures	58,135,622	53,018,244	164,590,077	195,781,672	192,133,697
Fund Expenditures					
Debt Service	1,381,301	1,512,023	38,905,769	12,861,374	12,861,374
Contingency	0	0	4,266,448	3,586,787	3,586,787
Fund Transfers - Expense	624,487	762,654	3,392,577	1,242,782	1,261,690
Total Fund Expenditures	2,005,788	2,274,677	46,564,794	17,690,943	17,709,851
Ending Fund Balance	20,870,957	27,880,115	0	(24,624)	(24,624)
Total Requirements	\$81,012,367	\$83,173,036	\$211,154,871	\$213,447,991	\$209,818,924
Programs					
Housing Access & Retention	15,924,277	19,371,524	27,539,040	29,808,144	26,725,411
Administration & Support	6,047,872	5,879,901	7,380,812	7,414,883	7,417,741
Renter Landlord Services	0	0	0	1,443,190	1,698,190
Housing Production & Preservation	28,219,802	19,901,038	115,235,711	126,277,265	126,277,265
Economic Opportunity	2,271,157	2,143,736	2,142,002	2,100,136	2,100,136
Homeowner Access & Retention	5,672,514	5,722,045	12,292,512	28,738,054	27,914,954
Total Programs	58,135,622	\$53,018,244	\$164,590,077	\$195,781,672	\$192,133,697

Community Development Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Buildings								
3000 SE Powell Boulevard	0	200,000	69,000	0	0	0	0	69,000
Ellington Apartments	47,950,000	47,257,499	2,500,000	2,550,000	2,000,000	2,000,000	0	9,050,000
Total Buildings	47,950,000	47,457,499	2,569,000	2,550,000	2,000,000	2,000,000	0	9,119,000
Total Requirements	47,950,000	47,457,499	2,569,000	2,550,000	2,000,000	2,000,000	0	9,119,000

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000061	Accounting Technician	34,798	49,962	1.00	44,700	1.00	46,614	1.00	46,614
30000441	Business Operations Manager	82,909	110,448	1.00	104,016	1.00	107,576	1.00	107,576
30000569	Financial Analyst, Principal	82,909	110,448	1.00	110,100	1.00	110,390	1.00	110,390
30000568	Financial Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30001592	Housing Administrative Specialist, Sr	54,350	71,968	3.00	168,714	3.00	175,392	3.00	175,392
30001591	Housing Business Systems Analyst, Asst	58,386	77,355	1.00	74,812	1.00	77,352	1.00	77,352
30001361	Housing Construction Coordinator	61,277	81,245	2.00	148,596	2.00	151,372	2.00	151,372
30001362	Housing Construction Coordinator, Sr	67,621	89,648	3.00	231,596	3.00	239,766	3.00	239,766
30000417	Housing Director	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216
30001260	Housing Director, Assistant	95,888	129,917	1.00	110,076	1.00	112,708	1.00	112,708
30001587	Housing Financial Analyst	64,397	85,322	2.00	161,964	2.00	165,088	2.00	165,088
30001588	Housing Financial Analyst, Assistant	58,386	77,355	2.00	148,716	2.00	151,166	2.00	151,166
30001367	Housing Lead Grant Program Coordinator	67,621	89,648	1.00	76,852	1.00	79,994	1.00	79,994
30001369	Housing Loan Compliance Analyst	54,350	71,968	1.00	54,348	1.00	56,188	1.00	56,188
30001364	Housing Loan Coordinator	58,386	77,355	1.00	68,580	1.00	71,364	1.00	71,364
30001365	Housing Loan Coordinator, Sr	64,397	85,322	2.00	157,932	2.00	160,693	2.00	160,693
30001596	Housing Management Assistant	58,386	77,355	2.00	116,784	2.00	118,951	2.00	118,951
30001363	Housing Portfolio Finance Coordinator	71,157	94,266	4.00	349,620	4.00	355,362	4.00	355,362
30001595	Housing Program Coordinator	67,621	89,648	10.92	892,583	12.92	1,043,388	12.92	1,043,388
30001593	Housing Program Specialist	61,277	81,245	4.00	259,105	4.00	264,678	4.00	264,678
30001594	Housing Program Specialist, Assistant	58,386	77,355	3.00	226,214	3.00	231,294	3.00	231,294
30000451	Management Analyst	63,419	84,552	1.00	79,555	1.00	82,704	1.00	82,704
30000453	Management Analyst, Principal	82,909	110,448	1.00	86,316	1.00	88,676	1.00	88,676
30000452	Management Analyst, Sr	69,971	93,413	2.00	172,445	2.00	175,685	2.00	175,685
30000012	Office Support Specialist II	34,798	49,962	1.00	34,800	1.00	38,476	1.00	38,476
30000464	Program Coordinator	66,622	88,837	2.00	177,672	2.00	177,672	2.00	177,672
30000465	Program Manager	69,971	93,413	1.00	84,072	1.00	86,942	1.00	86,942
30000466	Program Manager, Sr	82,909	110,448	1.00	100,268	1.00	104,378	1.00	104,378
30000495	Public Information Officer	69,971	93,413	1.00	74,712	1.00	77,262	1.00	77,262
TOTAL FULL-TIME POSITIONS				57.92	4,570,772	59.92	4,806,755	59.92	4,806,755
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
30001591	Housing Business Systems Analyst, Asst	58,386	77,355	0.67	38,928	1.00	59,968	1.00	59,968
30001595	Housing Program Coordinator	67,621	89,648	0.75	50,715	1.00	69,726	1.00	69,726
30001593	Housing Program Specialist	61,277	81,245	0.67	40,848	1.00	62,952	1.00	62,952
30001594	Housing Program Specialist, Assistant	58,386	77,355	1.00	57,816	1.00	59,994	1.00	59,994
30000451	Management Analyst	63,419	84,552	0.92	61,380	1.00	69,240	1.00	69,240
TOTAL LIMITED TERM POSITIONS				4.00	249,687	5.00	321,880	5.00	321,880
GRAND TOTAL				61.92	4,820,459	64.92	5,128,635	64.92	5,128,635

Bureau of Planning & Sustainability

Mayor Ted Wheeler, Commissioner-in-Charge

Susan Anderson, Director

Summary of Budget Decisions

Housing

The Proposed Budget includes one-time Land Use Services fee revenue through an interagency agreement with the Bureau of Development Services to complete two code development projects. The Residential Infill Project (\$387,000) is designed to facilitate infill development within single-family dwelling neighborhoods. Better Housing by Design (\$197,000) will revise development and design standards in Portland's multidwelling zones outside of the Central City, with a focus on East Portland. There are a total of 3.50 FTE supported through these projects. See the Budget Note below for further detail on future code development work.

Smart Cities

The Proposed Budget adds two new Management Analyst positions and \$256,000 in General Fund resources to support Citywide Smart Cities efforts. This includes formalizing and coordinating an inter-bureau workgroup structure, guided by leadership from the Mayor's Office, that focuses on data and analytics, sensors and Internet of Things (IOT) applications, vehicles and shared mobility, energy, and community engagement. This expanded capacity will also allow BPS to manage individual Smart Cities projects and pursue external funding sources for future efforts.

General Fund Reduction

The Proposed Budget includes an ongoing General Fund reduction of \$81,038. This reduces contract funding and 0.25 FTE related to demographic and housing analysis.

Interagency Agreement Balancing

The Proposed Budget includes \$4,670 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

Changes in the Number of Positions.

The Mayor's Proposed Budget for BPS includes an additional 4.75 FTE, an increase of 5.1% over the base budget, for a total of 97.45 FTEs.

Budget Note

Land Use Revenue

Council directs the City Budget Office, Bureau of Development Services, and Bureau of Planning and Sustainability to develop a plan to provide long-term funding for necessary code development and revision work using Land Use revenue as appropriate and permissible by law. Annual work plans and funding amounts for both bureaus should be included in the budget process for Council consideration.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Licenses & Permits	2,816,877	2,857,780	2,957,729	2,995,133	2,995,133
Charges for Services	2,385,530	2,636,220	2,806,284	3,002,909	3,002,909
Intergovernmental	2,125,088	972,241	2,749,527	1,262,791	1,323,253
Miscellaneous	81,536	97,375	83,313	92,423	92,423
Total External Revenues	7,409,031	6,563,616	8,596,853	7,353,256	7,413,718
Internal Revenues					
General Fund Discretionary	7,475,956	8,220,743	7,878,022	8,304,711	7,877,187
General Fund Overhead	587,547	783,723	794,790	759,035	759,035
Fund Transfers - Revenue	246	0	0	0	0
Interagency Revenue	432,748	412,080	1,081,942	741,500	1,325,850
Total Internal Revenues	8,496,497	9,416,546	9,754,754	9,805,246	9,962,072
Beginning Fund Balance	1,102,793	2,486,989	2,849,313	3,652,316	3,652,316
Total Resources	\$17,008,321	\$18,467,151	\$21,200,920	\$20,810,818	\$21,028,106
Requirements					
Bureau Expenditures					
Personnel Services	10,676,023	10,975,950	11,865,378	12,050,940	12,305,558
External Materials and Services	2,015,063	2,208,023	3,737,515	2,602,475	2,560,472
Internal Materials and Services	2,422,684	2,292,120	2,553,494	2,358,224	2,362,894
Total Bureau Expenditures	15,113,770	15,476,093	18,156,387	17,011,639	17,228,924
Fund Expenditures					
Debt Service	50,304	55,265	62,016	67,638	67,638
Contingency	0	0	80,361	68,293	68,293
Fund Transfers - Expense	164,254	177,643	192,699	177,563	185,688
Total Fund Expenditures	214,558	232,908	335,076	313,494	321,619
Ending Fund Balance	1,679,993	2,758,150	2,709,457	3,485,685	3,477,563
Total Requirements	\$17,008,321	\$18,467,151	\$21,200,920	\$20,810,818	\$21,028,106
Programs					
Administration & Support	3,162,580	3,294,991	3,364,304	3,740,827	3,745,497
General Planning	0	1,924,645	2,391,731	1,986,708	2,056,299
Area Planning	1,786,328	2,150,672	2,168,056	1,897,538	1,995,351
Policy, Research & Innovation	1,790,465	1,799,513	2,440,970	2,182,021	2,239,428
Comprehensive & Strategic Planning	3,379,992	2,086,902	2,971,319	2,126,447	2,114,251
Waste Reduction & Recycling	1,783,637	2,059,165	2,435,779	2,509,742	2,509,742
Specialized Planning	988,941	(4,305)	0	0	0
Sustainability Education & Assistance	2,221,827	2,164,510	2,384,228	2,568,356	2,568,356
Total Programs	15,113,770	\$15,476,093	\$18,156,387	\$17,011,639	\$17,228,924

Bureau of Planning & Sustainability

FTE Summary

Community Development Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	54,912	69,139	1.00	69,144	1.00	69,144	1.00	69,144
30000433	Administrative Specialist, Sr	46,342	71,344	4.00	235,504	4.00	243,522	4.00	243,522
30000436	Administrative Supervisor I	60,403	80,517	1.00	70,908	1.00	73,812	1.00	73,812
30000448	Business Systems Analyst	63,419	84,552	1.00	78,343	1.00	81,554	1.00	81,554
30000449	Business Systems Analyst, Sr	69,971	93,413	1.00	89,128	1.00	92,358	1.00	92,358
30000184	Code Specialist II	46,717	61,859	1.00	61,860	1.00	56,352	1.00	56,352
30000492	Community Outreach & Informtn Rep	60,403	80,517	4.00	307,020	4.00	308,804	4.00	308,804
30000506	Conservation Program Coordinator	66,622	88,837	4.00	282,207	3.50	275,569	4.00	316,165
30000507	Conservation Program Coordinator, Sr	69,971	93,413	5.00	436,907	5.00	443,327	5.00	443,327
30000509	Conservation Program Manager	82,909	110,448	1.00	100,086	1.00	104,184	1.00	104,184
30000505	Conservation Program Specialist	60,403	80,517	4.00	283,836	4.00	285,132	4.00	285,132
30000566	Financial Analyst, Assistant	49,774	76,648	1.00	74,112	1.00	76,634	1.00	76,634
30000568	Financial Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000373	Graphics Designer III	67,974	86,798	1.00	71,412	1.00	73,505	1.00	73,505
30000212	Inf Syst Tech Analyst IV-Vertical GIS	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000451	Management Analyst	63,419	84,552	3.00	229,776	3.50	260,360	4.75	349,748
30000450	Management Assistant	49,774	76,648	1.00	64,142	1.00	66,767	1.00	66,767
30000011	Office Support Specialist I	31,678	45,261	1.00	44,184	1.00	45,264	1.00	45,264
30000012	Office Support Specialist II	34,798	49,962	1.00	42,260	1.00	45,338	1.00	45,338
30000377	Planner I, City-Land Use	59,488	68,640	1.00	65,400	0.00	12	1.00	65,400
30000384	Planner II, City-Environmental	65,395	75,587	1.00	75,588	1.00	75,588	1.00	75,588
30000385	Planner II, City-Land Use	65,395	75,587	8.00	591,066	7.50	559,915	7.50	559,915
30000389	Planner II, City-Urban Design	65,395	75,587	1.00	75,588	1.00	75,588	1.00	75,588
30001053	Planner, Chief	123,573	172,598	1.00	170,298	1.00	172,596	1.00	172,596
30000725	Planner, Principal	95,888	129,917	2.00	231,960	2.00	236,148	2.00	236,148
30000391	Planner, Sr City-Economic	67,974	86,798	2.00	169,500	2.00	172,910	2.00	172,910
30000392	Planner, Sr City-Environmental	67,974	86,798	1.00	67,980	1.00	69,982	1.00	69,982
30000393	Planner, Sr City-Land Use	67,974	86,798	7.00	604,503	7.00	607,572	7.00	607,572
30000397	Planner, Sr City-Urban Design	67,974	86,798	2.00	155,920	2.00	159,404	2.00	159,404
30000724	Planner, Supervising	82,909	110,448	3.00	319,564	3.00	323,613	3.00	323,613
30001054	Planning & Sustainability Director	143,312	205,379	1.00	204,600	1.00	205,380	1.00	205,380
30000464	Program Coordinator	66,622	88,837	2.00	155,460	1.00	88,836	2.00	155,460
30000466	Program Manager, Sr	82,909	110,448	1.00	120,784	1.00	121,488	1.00	121,488
30000462	Program Specialist, Assistant	49,774	76,648	3.00	189,804	3.00	196,466	3.00	196,466
30000495	Public Information Officer	69,971	93,413	1.00	74,736	1.00	77,286	1.00	77,286
30000508	Solid Waste & Recycling Program Manager	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30001509	Web Designer	49,774	76,648	1.00	76,644	1.00	76,644	1.00	76,644
TOTAL FULL-TIME POSITIONS				76.00	6,178,632	73.50	6,109,462	77.25	6,371,458
30000506	Conservation Program Coordinator	66,622	88,837	1.80	117,816	1.80	121,623	1.80	121,623
30000462	Program Specialist, Assistant	49,774	76,648	0.90	41,388	0.90	42,798	0.90	42,798
TOTAL PART-TIME POSITIONS				2.70	159,204	2.70	164,421	2.70	164,421
30000492	Community Outreach & Informtn Rep	60,403	80,517	2.00	134,113	2.00	138,645	2.00	138,645
30000506	Conservation Program Coordinator	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836
30000507	Conservation Program Coordinator, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000505	Conservation Program Specialist	60,403	80,517	1.00	60,408	0.50	32,496	0.50	32,496
30000342	GIS Technician II	55,973	71,406	1.00	59,004	1.00	59,004	1.00	59,004
30000373	Graphics Designer III	67,974	86,798	1.00	82,704	1.00	82,704	1.00	82,704
30000451	Management Analyst	63,419	84,552	1.83	149,760	1.50	126,828	1.50	126,828
30000450	Management Assistant	49,774	76,648	2.00	119,489	1.50	114,024	1.50	114,024
30000381	Planner I, City-Urban Design	59,488	68,640	1.00	62,460	1.00	65,388	1.00	65,388

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000385	Planner II, City-Land Use	65,395	75,587	2.90	219,204	4.00	302,364	4.00	302,364		
30000375	Planner, Associate	53,976	62,462	4.00	233,000	1.00	58,289	1.00	58,289		
30001658	Plg & Sust Policy, Rsrch & Oper Mgr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808		
30000464	Program Coordinator	66,622	88,837	0.00	0	1.00	77,736	0.00	0		
30000462	Program Specialist, Assistant	49,774	76,648	1.00	65,720	1.00	68,417	1.00	68,417		
TOTAL LIMITED TERM POSITIONS						20.73	1,511,914	18.50	1,451,947	17.50	1,374,211
GRAND TOTAL						99.43	7,849,750	94.70	7,725,830	97.45	7,910,090

Office of Neighborhood Involvement

Chloe Eudaly, Commissioner-in-Charge

David Austin, Interim Director

Summary of Budget Decisions

Continue Expanded New Portlanders Program Staff

The Mayor's Proposed Budget includes ongoing General Fund resources of \$110,000 to fund a permanent position in the New Portlanders Program that will advise Council and bureaus on immigrant and refugee issues. The position will enable the program to continue to support the New Portlander Policy Commission as well as support other subprograms.

Portland United Against Hate

The Mayor's Proposed Budget includes one-time General Fund resources of \$118,235 to fund a limited-term position to collect data on hate crimes, hate speech, and acts of intimidation, maintain a centralized reporting database, share information with other agencies, and coordinate with impacted communities. An additional \$346,765 in one-time resources is allocated in Special Appropriations to provide grants to community-based organizations to train community members on how to respond to hate acts.

Accommodations Fund

The Mayor's Proposed Budget includes one-time resources of \$100,000 to support all of ONI's programs by providing tools to make it easier for traditionally underrepresented communities to participate in civic life, activities, events, and meetings. The funds will be used to provide community member needs related to language interpretation, childcare, transportation, and ADA accessibility.

Graffiti Program One-Time Expansion

The Mayor's Proposed Budget includes one-time General Fund resources of \$440,000 for a one-time expansion of the Graffiti Abatement Program, specifically to hire contractors to proactively remove up to 1.2 million square feet of graffiti. This effort complements the complaint-driven approach of the current ongoing program.

Continue Noise Control Administrative Support Position

An administrative support position previously funded one-time by the General Fund is being continued and will be funded in FY 2017-18 with \$71,432 in Noise Program revenues.

Interagency Agreement Balancing

The Proposed Budget includes \$2,814 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

City Hall Exterior Masonry Project

The Mayor's Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant office, ONI is allocated \$96,495 in one-time General Fund discretionary resources and \$2,209 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for ONI includes an additional 3.00 FTEs, an increase of 5.74% above the base budget, for a total of 55.22 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	393,202	788,698	1,294,869	1,322,042	1,322,042
Intergovernmental	272,072	280,804	286,191	300,807	300,807
Miscellaneous	47,405	35,130	14,500	0	0
Total External Revenues	712,679	1,104,632	1,595,560	1,622,849	1,622,849
Internal Revenues					
General Fund Discretionary	6,718,224	7,575,961	8,668,894	8,405,759	9,080,027
General Fund Overhead	361,398	209,744	282,340	363,869	230,432
Interagency Revenue	17,426	18,791	21,761	18,461	18,461
Total Internal Revenues	7,097,048	7,804,496	8,972,995	8,788,089	9,328,920
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$7,809,727	\$8,909,128	\$10,568,555	\$10,410,938	\$10,951,769
Requirements					
Bureau Expenditures					
Personnel Services	4,064,326	4,632,461	5,494,605	5,486,977	5,630,295
External Materials and Services	3,095,810	3,510,150	4,253,446	4,126,445	4,412,383
Internal Materials and Services	649,591	816,517	820,504	797,516	909,091
Total Bureau Expenditures	7,809,727	8,959,128	10,568,555	10,410,938	10,951,769
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	(50,000)	0	0	0
Total Requirements	\$7,809,727	\$8,909,128	\$10,568,555	\$10,410,938	\$10,951,769
Programs					
Administration & Support	479,122	507,080	753,616	737,341	737,341
Community and Neighborhood Involvement Center	4,025,525	4,872,617	5,380,476	5,576,508	5,325,656
Neighborhood Livability Services	1,356,853	1,486,470	2,243,604	1,892,898	2,684,581
Information & Referral	560,009	569,119	596,685	601,614	601,614
Special Appropriations - Community Development	0	0	(101)	0	0
Assessments & Improvements	19	0	0	0	0
Crime Prevention	1,388,199	1,523,842	1,594,275	1,602,577	1,602,577
Total Programs	7,809,727	\$8,959,128	\$10,568,555	\$10,410,938	\$10,951,769

Community Development Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000434	Administrative Assistant	49,774	76,648	1.00	49,776	1.00	51,306	1.00	51,306		
30000437	Administrative Supervisor II	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552		
30000440	Business Operations Supervisor	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364		
30000184	Code Specialist II	46,717	61,859	5.00	259,853	5.00	276,808	5.00	276,808		
30000309	Crime Prevention Program Administrator	48,942	65,645	11.00	685,342	11.00	696,221	11.00	696,221		
30000503	Disability Program Specialist	60,403	80,517	1.00	65,004	1.00	67,002	1.00	67,002		
30000567	Financial Analyst	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552		
30000016	Information & Referral Specialist	34,798	49,962	5.00	249,840	4.90	244,848	4.90	244,848		
30000451	Management Analyst	63,419	84,552	1.00	80,376	1.00	82,568	1.00	82,568		
30000415	Neighborhood Involvement Director	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808		
30000502	Neighborhood Office Supervisor	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836		
30000500	Neighborhood Programs Coordinator	60,403	80,517	2.00	159,807	2.00	160,929	2.00	160,929		
30000737	Noise Control Officer	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836		
30000012	Office Support Specialist II	34,798	49,962	3.00	112,590	4.00	167,824	4.00	167,824		
30000464	Program Coordinator	66,622	88,837	1.00	79,992	1.00	83,280	1.00	83,280		
30000465	Program Manager	69,971	93,413	3.00	280,224	3.00	280,224	3.00	280,224		
30000463	Program Specialist	60,403	80,517	6.00	384,938	6.70	481,774	7.70	546,802		
30000462	Program Specialist, Assistant	49,774	76,648	2.00	106,704	2.50	140,847	3.00	167,823		
TOTAL FULL-TIME POSITIONS						47.00	3,103,394	49.10	3,322,579	50.60	3,414,583
30000491	Community Outreach & Informtn Assistant	49,774	76,648	2.70	112,799	1.87	128,106	1.87	128,106		
30000502	Neighborhood Office Supervisor	66,622	88,837	0.75	66,624	0.75	66,624	0.75	66,624		
30000464	Program Coordinator	66,622	88,837	1.00	88,848	1.00	88,848	1.00	88,848		
TOTAL PART-TIME POSITIONS						4.45	268,271	3.62	283,578	3.62	283,578
30000012	Office Support Specialist II	34,798	49,962	1.00	39,990	0.00	0	0.00	0		
30000463	Program Specialist	60,403	80,517	2.00	140,142	1.00	70,476	1.00	70,476		
30000462	Program Specialist, Assistant	49,774	76,648	1.00	55,224	0.00	0	0.00	0		
TOTAL LIMITED TERM POSITIONS						4.00	235,356	1.00	70,476	1.00	70,476
GRAND TOTAL						55.45	3,607,021	53.72	3,676,633	55.22	3,768,637

Portland Development Commission

Mayor Ted Wheeler, Commissioner-in-Charge

Kimberly Branam, Executive Director

Summary of Budget Decisions

Small Business Growth

The Mayor's Proposed Budget includes \$87,500 in one-time resources to support a new cohort of business owners enrolling in the Portland Development Commission's (PDC) Increase Project. This project was funded on a one-time basis in FY 2015-16, and the ten participants have shown measurable results in terms of revenue and employment growth. This first cohort has already demonstrated increased sales, employment, and expansion into new markets.

Portland Film Office/Healthcare Industry Cluster

The Mayor's Proposed Budget includes one-time funding to continue the operation of the Portland Film Office. PDC realigned funding from this office in their requested budget in order to fund a new industry cluster related to healthcare. The office helps to coordinate permitting and facilitate production in the city. As part of this one-time funding, the City anticipates looking for non-General Fund sources for future funding of this office (see Budget Note below).

Venture Portland Catalytic Investment Initiative

The Mayor's Proposed Budget includes \$100,000 in one-time resources to support Venture Portland's effort to expand its Catalytic Investment Initiative for East and North Portland business districts. This initiative attempts to increase membership in neighborhood business district associations, increase volunteerism for the districts, and increase revenue for district influence and expansion.

Budget Reductions Included in Mayor's Proposed Budget:

- \$50,000 reduction for entrepreneurship support. Reducing the funding for this program will decrease direct assistance for startups. The remaining budget for this program will be \$516,420.
- \$20,000 reduction to the materials and services budget for international support for the Traded Sectors budget.

Budget Note

Portland Film Office

The FY 2017-18 Adopted Budget includes \$142,240 in General Fund one-time funding to continue the Portland Film Office. City Council directs the Portland Development Commission to provide options for funding the office outside of General Fund Discretionary funding as part of its FY 2018-19 Requested Budget.

Portland Development Commission

Summary of Bureau Budget

Community Development Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Intergovernmental	449,092	48,221	0	0	0
Total External Revenues	449,092	48,221	0	0	0
Internal Revenues					
General Fund Discretionary	5,297,524	6,975,474	5,772,465	5,949,951	5,768,410
Total Internal Revenues	5,297,524	6,975,474	5,772,465	5,949,951	5,768,410
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$5,746,616	\$7,023,695	\$5,772,465	\$5,949,951	\$5,768,410
Requirements					
Bureau Expenditures					
External Materials and Services	5,746,616	7,023,695	5,772,465	5,949,951	5,768,410
Total Bureau Expenditures	5,746,616	7,023,695	5,772,465	5,949,951	5,768,410
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$5,746,616	\$7,023,695	\$5,772,465	\$5,949,951	\$5,768,410
Programs					
Neighborhood Economic Development	3,383,484	4,646,193	4,103,814	2,264,078	1,989,078
Economic Opportunity	226,144	0	0	1,694,995	1,528,794
Accounting	449,092	48,221	0	0	0
Traded Sector Economic Development	1,687,896	2,329,281	1,668,651	1,990,878	2,250,538
Total Programs	5,746,616	\$7,023,695	\$5,772,465	\$5,949,951	\$5,768,410

Office of Equity & Human Rights

Mayor Ted Wheeler, Commissioner-in-Charge

Dante James, Director

Summary of Budget Decisions

Create City Disability Program

The Proposed Budget adds \$110,440 in General Fund resources and one FTE to enhance the City's ability to respond to and report on public accommodations. The Office of Equity & Human Rights (OEHR) coordinates Citywide efforts to comply with the Americans with Disabilities Act Title II requirements, and this expanded capacity will help OEHR provide additional training, guidance, and technical support to individual bureaus.

Equitable Contracting & Purchasing Commission (ECPC)

The Proposed Budget merges ECPC with the Fair Contracting Forum in the Office of Management and Finance due to the significant overlap in scope and mission between these two entities. This merger is expected to facilitate better alignment between the ECPC's mission and procurement staff, data, and leadership. The transition reduces the bureau's budget by \$25,000 in ongoing General Fund resources.

Interagency Agreement Balancing

The Proposed Budget includes \$408 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

Changes in the Number of Positions

The Mayor's Proposed Budget for BPS includes an additional 1.00 FTE, an increase of 9.2% over the base budget, for a total of 11.90 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	2,912	4,300	0	0	0
Intergovernmental	0	750	5,000	0	0
Miscellaneous	0	47,506	0	0	0
Total External Revenues	2,912	52,556	5,000	0	0
Internal Revenues					
General Fund Discretionary	842,839	1,260,328	1,096,789	1,444,750	1,114,869
General Fund Overhead	718,275	516,088	575,741	913,676	631,491
Fund Transfers - Revenue	22,740	0	0	0	0
Interagency Revenue	30,076	5,823	5,126	5,689	5,689
Total Internal Revenues	1,613,930	1,782,239	1,677,656	2,364,115	1,752,049
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$1,616,842	\$1,834,795	\$1,682,656	\$2,364,115	\$1,752,049
Requirements					
Bureau Expenditures					
Personnel Services	1,273,386	1,530,004	1,368,311	1,982,273	1,440,799
External Materials and Services	194,042	170,843	130,320	181,886	110,886
Internal Materials and Services	149,414	133,198	184,025	199,956	200,364
Total Bureau Expenditures	1,616,842	1,834,045	1,682,656	2,364,115	1,752,049
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	750	0	0	0
Total Requirements	\$1,616,842	\$1,834,795	\$1,682,656	\$2,364,115	\$1,752,049
Programs					
Administration & Support	231,784	132,615	175,007	362,735	292,687
COCL Support	0	77,515	0	0	0
Citywide Equity Program	666,417	725,624	819,835	1,251,186	684,999
Civil Rights Program	309,695	293,741	149,053	219,768	224,956
Govern. For Racial Equity	5,336	25	0	0	0
Comm Equity & Engagement	403,610	604,525	538,761	530,426	549,407
Total Programs	1,616,842	\$1,834,045	\$1,682,656	\$2,364,115	\$1,752,049

Community Development Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000434	Administrative Assistant	49,774	76,648	1.00	70,308	1.00	72,708	1.00	72,708
30001758	Equity and Human Rights Director	113,318	162,219	1.00	156,720	0.90	145,228	1.00	161,368
30000451	Management Analyst	63,419	84,552	0.00	0	1.00	67,500	0.00	0
30000452	Management Analyst, Sr	69,971	93,413	1.00	93,408	1.90	156,912	2.00	166,248
30000464	Program Coordinator	66,622	88,837	5.00	414,814	5.70	476,225	5.00	426,761
30000465	Program Manager	69,971	93,413	2.00	194,688	1.00	87,696	1.00	87,696
30000463	Program Specialist	60,403	80,517	0.00	0	5.00	331,500	1.00	67,500
TOTAL FULL-TIME POSITIONS				10.00	929,938	16.50	1,337,769	11.00	982,281
30000433	Administrative Specialist, Sr	46,342	71,344	0.90	25,020	0.90	26,052	0.90	26,052
TOTAL PART-TIME POSITIONS				0.90	25,020	0.90	26,052	0.90	26,052
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				10.90	954,958	17.40	1,363,821	11.90	1,008,333

Portland Bureau of Transportation

Dan Saltzman, Commissioner-in-Charge

Leah Treat, Director

Summary of Budget Decisions

The Mayor's Proposed Budget includes a \$2.0 million reduction in ongoing General Fund resources, an additional \$12.4 million in one-time General Fund resources, and \$590,042 of new funding from other sources.

Snow and Ice Weather Response

\$300,000 in one-time General Fund resources are dedicated to contract services for snow removal during extreme winter events. An additional \$30,000 is allocated for three snow plow blades to be outfitted on existing City vehicles.

Major Maintenance & Infrastructure Replacement Projects

\$7,200,000 in one-time General Fund resources from the Capital Set-Aside is provided for the following projects:

- The replacement of corners with ADA-accessible curb ramps totaling 1,000 ramps (\$5.0 million)
- The repair and improvement of 26 Rectangular Rapid Flashing Beacons, mostly in outer East Portland (\$100,000)
- The rebuilding or replacement of up to five traffic signals subject to failure (\$950,000)
- The upgrade or replacement of the 20 most deficient guardrail sites in the city (\$500,000)
- The construction of a multi-use pathway on N. Greeley Avenue to enable safe usage by bicyclists and pedestrians (\$650,000)

Youth Bus Pass

The Proposed Budget includes \$967,000 in one-time General Fund resources for one-third of the total costs of the Youth Bus Pass program for high school students in the Portland Public School District. See the budget note below on the City's direction for future funding of the program.

Vision Zero

A total of \$1,590,000 in one-time resources (\$1,464,958 in General Fund discretionary and \$125,042 from the Recreational Marijuana Tax Fund) is added for four projects intended to improve transportation safety in the city and further the bureau's Vision Zero goals:

- \$650,000 to improve safety at the top five most dangerous intersections in Portland and construct improvements on two High Crash Corridors

- \$320,000 to improve access to transit stops along key bus routes by identifying locations and building suggested improvements at three priority transit stops
- \$500,000 to change street design to support reductions in speed limits by implementing improvements on four to six streets
- \$120,000 to eliminate deficiencies in PBOT's understanding of street safety through improved data collection and analysis by contracting out analysis work or hiring a limited term position to complete studies.

Smart Cities – AT&T Nodes

The Proposed Budget includes \$426,000 of one-time General Fund resources to implement Smart Cities digital infrastructure in partnership with AT&T. \$176,000 of the amount will be matched with \$379,000 of System Development Charge revenues to purchase 200 node platforms; \$250,000 of the allocated amount will be dedicated to evaluation. AT&T will pay for programming and data transport services for the first 18 months of the initiative.

Realignment of Utility License Fee (ULF) Allocation to the Build Portland Initiative

PBOT's annual allocation of \$1.98 million of utility license fees from ongoing General Fund resources is realigned in order to fund Build Portland debt service starting in FY 2018-19. One-time resources are maintained in FY 2017-18, and Build Portland will provide a significant infusion of resources to PBOT for major maintenance and replacement activities in future years.

Public Works Permitting Positions

Two positions funded by \$200,000 in permit fees are added to review and inspect construction work due to increased development permitting activities.

Streetcar Positions

Two Streetcar positions totaling \$183,000 are added, one to address training and documentation of preventive maintenance processes and the other for field support. These are funded by additional fare revenues and funds from TriMet.

Regulatory Operations Position

A Regulatory Program Specialist funded by \$82,000 in penalty fees is added in response to an increase in workload. The position would review applications and provide investigations and audits of towing contractors.

Realignments Converting Positions to Permanent

17.8 FTEs in limited term positions are converted to permanent status because the needs are ongoing and the various revenue sources funding the positions will continue to be robust in the near future.

- Five positions (4.80 FTEs) funded by Private-for-Hire fees in the Private-for-Hire Towing program to provide regulatory services due to dramatic growth in the Transportation Networking Companies industry (\$227,976)
- Nine positions created to address increases in permitting activities due to the continuing uptrend in workload related to permit applications and inspections (\$535,708)
- One position to provide parking management services and customer support for on-street parking (\$73,932);
- Three positions funded by traffic fines and General Transportation Revenues that provide transportation demand services (\$257,976)

Other Realignments

These realignments not requiring additional resources affect various positions:

- Add a Public Works Supervisor to manage swing shift staff (\$95,334)
- Add two positions in the Traffic Investigation program to respond to inquiries about safety concerns and work on visibility complaints (\$163,700)
- Eliminate 1.50 FTE in the Parking Operations program and move the funding to materials and services to support meter operations (\$114,100)

Interagency Agreement Balancing

The Proposed Budget includes \$614,002 in increased interagency costs to fund OMF services, including services to reduce the impact of homelessness, technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician.

Changes in the Number of Positions

The Mayor's Proposed Budget for PBOT includes an addition of 7.50 FTEs, an increase of 0.86% above the base budget, for a total of 877.82 FTEs.

Budget Notes

Funding for Youth Bus Pass

The City is funding one-third of the costs of the Youth Bus Pass for all Portland Public Schools (PPS) high school students again in FY 2017-18, even though providing transportation to high school students is not a core City function. Council declares its belief that the program should only be available to high school students who qualify for free or reduced-price lunch, and if the program continues it should be expanded to other school districts in Portland. Furthermore, Council directs PBOT to complete an independent, objective analysis of TriMet's actual costs associated with the program, either through increased expenses or foregone revenues.

Portland Bureau of Transportation

Summary of Bureau Budget

Transportation & Parking Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Taxes	0	0	13,250,000	18,500,000	18,500,000
Miscellaneous Fund Allocations	0	0	0	0	125,042
Licenses & Permits	6,848,288	8,375,150	7,831,200	9,763,300	9,763,300
Charges for Services	67,077,574	76,710,729	81,113,478	85,132,519	85,132,519
Intergovernmental	78,077,550	85,775,985	97,067,732	111,006,712	111,006,712
Bond & Note	26,196,709	13,824,403	31,000,000	7,124,506	7,124,506
Miscellaneous	6,105,550	6,343,354	2,188,430	2,204,447	2,204,447
Total External Revenues	184,305,671	191,029,621	232,450,840	233,731,484	233,856,526
Internal Revenues					
Fund Transfers - Revenue	19,061,630	36,184,106	27,162,431	76,672,622	29,978,791
Interagency Revenue	30,128,942	28,569,343	33,167,466	31,916,212	31,987,212
Total Internal Revenues	49,190,572	64,753,449	60,329,897	108,588,834	61,966,003
Beginning Fund Balance	35,771,530	80,846,171	89,842,548	133,550,379	133,550,379
Total Resources	\$269,267,773	\$336,629,241	\$382,623,285	\$475,870,697	\$429,372,908
Requirements					
Bureau Expenditures					
Personnel Services	70,823,239	77,146,270	96,639,504	105,495,552	100,529,462
External Materials and Services	72,644,202	52,582,351	77,546,112	72,211,921	66,696,737
Internal Materials and Services	25,840,483	26,487,883	34,783,414	32,646,322	33,290,324
Capital Outlay	19,129,847	11,702,549	34,467,937	116,883,595	80,771,760
Total Bureau Expenditures	188,437,771	167,919,053	243,436,967	327,237,390	281,288,283
Fund Expenditures					
Debt Service	22,383,564	27,609,207	14,873,775	15,980,592	17,408,592
Contingency	0	0	109,807,174	120,798,729	118,514,272
Fund Transfers - Expense	14,200,082	13,277,430	12,832,322	10,180,939	10,488,714
Debt Service Reserves	0	0	1,673,047	1,673,047	1,673,047
Total Fund Expenditures	36,583,646	40,886,637	139,186,318	148,633,307	148,084,625
Ending Fund Balance	44,246,356	127,823,551	0	0	0
Total Requirements	\$269,267,773	\$336,629,241	\$382,623,285	\$475,870,697	\$429,372,908
Programs					
Administration & Support	10,178,233	6,833,128	6,846,366	6,199,928	6,839,610
Operations	60,321,892	67,466,360	84,199,506	90,264,661	88,047,707
Capital Improvements	65,810,064	37,933,709	91,462,220	166,896,568	122,524,733
Maintenance	52,127,582	55,685,856	60,928,875	63,876,233	63,876,233
Total Programs	188,437,771	\$167,919,053	\$243,436,967	\$327,237,390	\$281,288,283

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Local Street Design								
Public Work Permits	0	1,750,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
Total Local Street Design	0	1,750,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
Safety								
102nd Ave Crossing Improvements, NE	0	0	291,034	0	0	0	0	291,034
102nd Ave: Sandy - I-84, NE	0	0	149,456	0	0	0	0	149,456
112th Ave: Powell-Market, SE	0	0	633,307	0	0	0	0	633,307
122nd at Davis Crossing, NE	0	0	0	137,931	0	0	0	137,931
122nd Ave Safety Improve, Ph II, SE/NE	0	0	316,210	1,815,687	0	0	0	2,131,897
122nd Safety Improvements, SE/NE	523,116	2,174,681	46,441	0	0	0	0	46,441
148th Ave: Halsey - Glisan, NE	0	0	1,454,497	0	0	0	0	1,454,497
20th Ave Bike: Jefferson-Raleigh, NW	0	0	0	199,724	0	0	0	199,724
4M Greenway: 130th-174th, SE	0	0	551,724	0	0	0	0	551,724
70s Greenway Killingsworth-Cully Park	0	0	0	800,000	3,211,000	579,733	0	4,590,733
7th/9th Ave Greenway: Lloyd-Fremont, NE	0	0	46,724	105,000	400,000	0	0	551,724
82nd Ave Crossing Improve, SE/NE	0	0	704,000	0	0	0	0	704,000
Active Transportation Improvements	0	2,676,910	6,250,000	600,000	600,000	600,000	600,000	8,650,000
Burgard Rd at Time Oil Rd, N	529,128	619,899	265,719	0	0	0	0	265,719
Burnside St: 8th-24th, W	141,431	1,098,569	3,105,977	0	0	0	0	3,105,977
Capitol Hwy: Multnomah Village - West Portland, SW	0	0	730,000	1,275,676	7,899,569	0	0	9,905,245
Central City Multi-Modal Safety Projects	13,213	579,131	1,107,116	7,520,655	0	0	0	8,627,771
Connect Cully, NE	0	649,654	423,620	2,906,155	0	0	0	3,329,775
David Douglas School District - SR2S, SE	0	0	1,080,276	0	0	0	0	1,080,276
Downtown I-405 Ped Safety Imp, SW	0	357,520	1,837,311	0	0	0	0	1,837,311
East Portland Access to Employment	0	1,226,817	965,727	4,009,699	0	0	0	4,975,426
East Portland in Motion Bike Facility, SE	0	500,000	185,379	0	0	0	0	185,379
Flander Crossing, NE	0	0	1,347,007	4,100,000	93,407	0	0	5,540,414
Flavel St: 84th - 92nd, SE	0	0	261,515	0	0	0	0	261,515
Foster Rd: 82nd-91st, SE	225,522	825,000	4,090,485	0	0	0	0	4,090,485
Foster Rd: Powell Blvd - 90th Ave, SE	225,522	4,139,789	3,602,052	0	0	0	0	3,602,052
Glisan St & I-205 Ramp Enhancement, NE	0	0	400,000	0	0	0	0	400,000
Halsey/Weidler: 103rd - 113th, NE	219,548	1,462,846	5,080,878	0	0	0	0	5,080,878

Transportation & Parking Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
HOP Greenway: Gateway TC-132nd, NE	0	0	551,724	0	0	0	0	551,724
Hwy Safety Improvement Prgm (HSIP) & Safety Ops CW	0	1,207,178	3,346,023	358,975	0	0	0	3,704,998
I-205 Undercrossing @ Halsey, NE	0	0	0	500,000	1,183,000	0	0	1,683,000
MLK Blvd @ Going, Holman & Bryant, N	0	0	339,724	0	0	0	0	339,724
Montavilla-Springwater Connector, SE/NE	0	0	0	151,724	400,000	0	0	551,724
Multnomah Blvd @ Garden Home, SW	0	0	0	507,000	1,649,000	0	0	2,156,000
ODOT Partnership	0	0	389,517	0	0	0	0	389,517
Powell St Lighting: I-205-174th, SE	0	0	0	345,379	0	0	0	345,379
Priority Ramps/ADA Transition Plan, CW	0	0	331,034	0	0	0	0	331,034
Safe Routes to School, CW	0	0	0	6,428,941	3,802,609	0	0	10,231,550
Safer & More Efficient Rail Crossings	0	0	391,379	0	0	0	0	391,379
Safer Access to Bus Shelters, SE/NE	0	0	110,345	110,345	0	0	0	220,690
Safer Shoulders (BES Partnership)	0	0	823,679	0	0	0	0	823,679
Southwest in Motion Bike Lanes, SW	0	0	0	185,379	0	0	0	185,379
Southwest in Motion Xing Priorities, SW	0	0	0	551,724	0	0	0	551,724
Southwest Portland in Motion, SW	0	167,132	78,132	0	0	0	0	78,132
Sullivan's Crossing over I-84, NE	0	0	1,085,086	1,093,747	10,000,000	322,132	0	12,500,965
US 30 Xing Enhance (Linnton), NW	0	0	185,381	0	0	0	0	185,381
Wilson High School - SRTS, SW	0	0	1,289,276	0	0	0	0	1,289,276
Total Safety	1,877,480	17,685,126	43,847,755	33,703,741	29,238,585	1,501,865	600,000	108,891,946

Health & Livability

20th Ave: Raleigh-Upshur LID, NW	176,703	1,599,536	5,941,157	0	0	0	0	5,941,157
Bike Parking, CW	0	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Dolph Ct & Spring Garden St. LID, SW	50,868	725,000	735,484	0	0	0	0	735,484
East Portland Access Transit	600,763	758,282	2,700,312	0	0	0	0	2,700,312
Federal and State Program Match Fund	0	312,994	500,000	23,808	1,283,457	1,283,457	1,283,457	4,374,179
Front Ave: 9th-19th LID, NW	0	0	1,446,094	0	0	0	0	1,446,094
Gravel Street Program	0	615,346	464,404	464,404	464,404	464,404	464,404	2,322,020
LID Street Design	0	178,500	176,000	0	0	0	0	176,000
Marine Drive Path: NE 112th Ave-185th Ave Sec.	135,832	355,980	624,153	0	0	0	0	624,153
OR99W: SW 19th Ave to SW 26th - Barbur Blvd Demo	14,304	235,122	793,989	1,115,092	0	0	0	1,909,081
PDC Small Projects	0	200,000	200,000	0	0	0	0	200,000

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Bureau Capital Program Project	Prior Years	Revised FY 2016-17	Proposed FY 2017-18	Capital Plan				5-Year Total
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Powell-Division High Capacity Transit	751,524	1,223,828	1,198,652	2,249,356	1,769,000	1,093,000	200,000	6,510,008
Pre-LID Street Design	0	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Red Electric Trail, SW	133,185	321,557	1,712,969	0	0	0	0	1,712,969
Total Health & Livability	1,863,179	6,626,145	16,593,214	3,952,660	3,616,861	2,940,861	2,047,861	29,151,457

Asset Management

122nd Ave: Johnson Creek Br Repl, SE	0	1,262,440	300,000	2,200,000	0	0	0	2,500,000
136th Ave: Foster-Division, SE	0	0	0	750,000	5,760,000	0	0	6,510,000
42nd Ave & Wisteria Dr, NE	0	0	669,000	0	0	0	0	669,000
4th Ave: Lincoln-Burnside, SW	0	0	0	650,000	2,773,000	0	0	3,423,000
50th Ave: Division-Hawthorne, SE	0	0	1,345,000	0	0	0	0	1,345,000
Alberta St: 15th-30th, NE	0	0	0	430,000	1,290,000	0	0	1,720,000
Bridges/Overpasses	0	1,099,866	594,467	0	124,724	124,724	124,724	968,639
Burnside: W 24th-E Cesar Chavez	312,987	1,937,013	44,072	0	0	0	0	44,072
Capitol Hwy: Multnomah-Texas, SW	0	0	350,000	1,350,000	0	0	0	1,700,000
Columbia Blvd: Interstate Pl-Kerby, N	0	0	1,850,000	0	0	0	0	1,850,000
Denver Ave: Lombard-Watts, N	0	0	235,000	703,000	0	0	0	938,000
Lighting Efficiency Program, CW	10,375,494	5,500,000	7,124,506	0	0	0	0	7,124,506
Naito Pkwy: Harrison-Jefferson, SW	0	40,000	2,841,630	0	0	0	0	2,841,630
Road Rehabilitation Program (Paving Preservation), CW	0	1,805,444	0	0	0	0	0	0
Signal Communication System, CW	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Signal Reconstruction, CW	0	2,944,446	1,399,609	303,809	349,609	349,609	349,609	2,752,245
Street Light Replacement, CW	0	529,609	229,609	229,609	229,609	229,609	229,609	1,148,045
Sunderland Rd Bridge Replacement, N	0	0	295,490	50,000	494,510	0	0	840,000
Taylor's Ferry Rd. Rockslide Abatement, SW	17,209	182,791	499,452	0	0	0	0	499,452
Vermont St: Capitol-Oleson, SW	0	0	2,559,000	0	0	0	0	2,559,000
Williams Ave: Stanton-Cook, N	0	0	620,000	0	0	0	0	620,000
Total Asset Management	10,705,690	15,351,609	21,006,835	6,716,418	11,071,452	753,942	753,942	40,302,589

Economic Vitality

10th and Yamhill Parking Garage	45,432	1,196,131	8,651,091	12,551,358	0	0	0	21,202,449
47th Ave: Columbia-Cornfoot, NE	180,809	1,015,955	4,240,147	0	0	0	0	4,240,147
Bond Ave: Gibbs - Porter, SW	0	0	510,442	4,197,665	4,291,893	0	0	9,000,000
Bond: Gibbs-River Pkwy, SW	907,667	3,815,592	3,886,516	925,431	0	0	0	4,811,947
Columbia Blvd ITS, N/NE	0	157,227	557,227	0	0	0	0	557,227
Columbia Blvd/MLK Blvd, N	1,052,494	1,100,716	2,323,002	0	0	0	0	2,323,002
Columbia Blvd: Cully Blvd & Alderwood Rd, NE	0	317,158	4,130,654	0	0	0	0	4,130,654
Going to the Island Freight Improvements, N	0	21,450	111,450	445,800	0	0	0	557,250

Transportation & Parking Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Lombard Streetscape: Drummond-Albina, N	0	0	1,996,386	0	0	0	0	1,996,386
Parking Machines	0	300,000	1,250,000	1,250,000	0	0	0	2,500,000
South Rivergate Freight Project, N	0	716,743	959,182	3,700,000	13,802,000	0	0	18,461,182
St. Johns Truck Strategy, Ph. II, N	0	609,200	2,794,806	0	0	0	0	2,794,806
Streetcar eFare Start-Up	0	0	406,816	0	0	0	0	406,816
Streetcar Lloyd District Turnback	0	0	256,778	0	0	0	0	256,778
Streetcar Security Cameras	0	0	500,000	0	0	0	0	500,000
Streetcar Vehicle Acquisition	0	0	459,995	0	0	0	0	459,995
SW Corridor Transit Project	0	895,232	1,730,596	0	0	0	0	1,730,596
Total Economic Vitality	2,186,402	10,145,404	34,765,088	23,070,254	18,093,893	0	0	75,929,235
Total Requirements	16,632,751	51,558,284	118,412,892	69,643,073	64,220,791	7,396,668	5,601,803	265,275,227

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	41,995	60,382	3.00	175,164	3.00	179,047	3.00	179,047
30000434	Administrative Assistant	49,774	76,648	7.00	499,994	7.00	507,988	7.00	507,988
30000433	Administrative Specialist, Sr	46,342	71,344	1.00	56,436	2.00	104,316	2.00	104,316
30000436	Administrative Supervisor I	60,403	80,517	2.00	161,040	2.00	161,040	2.00	161,040
30000437	Administrative Supervisor II	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000207	Applications Analyst IV-Generalist	73,528	98,363	2.00	196,728	2.00	196,728	2.00	196,728
30000090	Asphalt Raker	48,381	52,021	12.00	606,060	12.00	606,060	12.00	606,060
30000102	Automotive Equip Oper II: Sewer Vacuum	47,861	57,616	9.00	502,893	9.00	507,078	9.00	507,078
30000103	Automotive Equip Oper II: Street Sweeper	47,861	57,616	11.00	614,220	10.00	556,608	11.00	614,220
30000104	Automotive Equip Oper II: Tractor-Trailr	47,861	57,616	1.00	47,856	1.00	47,856	1.00	47,856
30000101	Automotive Equipment Oper I	45,053	54,621	51.00	2,757,096	50.00	2,702,472	51.00	2,757,096
30000441	Business Operations Manager	82,909	110,448	1.00	102,000	1.00	105,490	1.00	105,490
30000442	Business Operations Manager, Sr	102,981	143,811	1.00	135,000	1.00	135,000	1.00	135,000
30000440	Business Operations Supervisor	73,528	98,363	3.00	288,972	3.00	291,816	3.00	291,816
30000448	Business Systems Analyst	63,419	84,552	1.00	80,795	1.00	83,881	1.00	83,881
30000447	Business Systems Analyst, Assistant	49,774	76,648	1.00	64,512	1.00	67,152	1.00	67,152
30000449	Business Systems Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000331	CAD Analyst	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000329	CAD Technician II	55,973	71,406	3.00	214,236	3.00	214,236	3.00	214,236
30001259	Capital Program Manager	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000399	Capital Project Manager I	67,974	86,798	3.00	241,572	3.00	241,572	3.00	241,572
30000686	Capital Project Manager II	73,528	98,363	7.00	622,536	7.00	624,776	7.00	624,776
30000687	Capital Project Manager III	77,064	103,563	5.00	448,745	5.00	455,753	5.00	455,753
30000110	Carpenter	56,805	63,544	5.00	317,700	5.00	317,700	5.00	317,700
30001809	Collection System Investigator	54,205	60,528	4.00	242,112	4.00	242,112	4.00	242,112
30001808	Collection System Video Inspector	54,205	60,528	6.00	363,168	6.00	363,168	6.00	363,168
30000492	Community Outreach & Informtn Rep	60,403	80,517	1.00	67,392	1.00	70,152	1.00	70,152
30000493	Community Outreach & Informtn Rep, Sr	66,622	88,837	1.00	83,175	1.00	86,487	1.00	86,487
30000107	Concrete Finisher	56,805	63,544	13.00	819,288	13.00	819,288	13.00	819,288
30000105	Construction Equipment Operator	47,986	61,277	18.00	1,056,949	18.00	1,063,044	18.00	1,063,044
30000733	Development Services Manager	89,149	118,747	1.00	118,752	1.00	118,752	1.00	118,752
30000334	Development Services Technician III	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000732	Development Supervisor I	69,971	93,413	2.00	147,288	2.00	149,664	2.00	149,664
30000836	Development Supervisor II	77,064	103,563	3.00	293,820	3.00	299,674	3.00	299,674
30000634	Electrical Supervisor	69,971	93,413	2.00	158,016	2.00	160,123	2.00	160,123
30000116	Electrician	71,074	76,710	18.00	1,363,968	18.00	1,379,478	18.00	1,379,478
30000121	Electrician/Instrument Technician	73,237	79,040	1.00	79,044	1.00	79,044	1.00	79,044
30000237	Electronics Technician II:Traffic Signal	61,818	74,942	3.00	224,820	3.00	224,820	3.00	224,820
30000683	Engineer, Chief	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216
30000684	Engineer, City Traffic	103,522	138,050	1.00	138,048	1.00	138,048	1.00	138,048
30000682	Engineer, Principal	103,522	138,050	2.00	267,960	2.00	267,960	2.00	267,960
30000680	Engineer, Sr	89,627	119,475	10.00	1,098,716	10.00	1,102,860	10.00	1,102,860
30000681	Engineer, Supervising	96,325	128,440	6.00	724,458	6.00	729,153	6.00	729,153
30001734	Engineer-Bridge	89,357	108,597	3.00	287,304	3.00	287,304	3.00	287,304
30000365	Engineer-Civil	89,357	108,597	5.00	518,568	5.00	523,752	5.00	523,752
30000370	Engineer-Traffic	89,357	108,597	7.00	740,952	7.00	740,952	7.00	740,952
30000358	Engineering Associate, Sr-Civil	77,272	98,509	8.00	741,294	9.00	809,088	9.00	809,088
30000362	Engineering Associate, Sr-Structural	77,272	98,509	1.00	98,508	1.00	98,508	1.00	98,508
30000363	Engineering Associate, Sr-Traffic	77,272	98,509	10.00	890,951	10.00	907,060	10.00	907,060
30000353	Engineering Associate-Civil	63,502	85,093	10.00	693,575	11.00	792,188	11.00	792,188

Transportation & Parking Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000696	Engineering Survey Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000324	Engineering Technician I	41,766	55,973	15.00	668,309	19.00	857,043	19.00	857,043
30000325	Engineering Technician II	55,973	71,406	26.00	1,642,331	29.00	1,858,348	29.00	1,858,348
30000326	Engineering Technician III	67,974	86,798	7.00	558,144	7.00	561,510	7.00	561,510
30001810	Env Policy & Hazardous Materials Coord	77,064	98,322	1.00	98,328	1.00	98,328	1.00	98,328
30000095	Environmental Systems Crew Leader	58,302	63,378	11.00	697,224	11.00	697,224	11.00	697,224
30000567	Financial Analyst	63,419	84,552	2.00	156,504	2.00	159,444	2.00	159,444
30000566	Financial Analyst, Assistant	49,774	76,648	1.00	49,776	1.00	49,776	1.00	49,776
30000569	Financial Analyst, Principal	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000568	Financial Analyst, Sr	69,971	93,413	3.00	280,224	3.00	280,224	3.00	280,224
30000127	General Mechanic	51,542	64,230	2.00	128,472	2.00	128,472	2.00	128,472
30000341	GIS Technician I	41,766	55,973	1.00	55,968	1.00	55,968	1.00	55,968
30000342	GIS Technician II	55,973	71,406	7.00	467,988	7.00	472,236	7.00	472,236
30000343	GIS Technician III	67,974	86,798	3.00	250,198	3.00	257,660	3.00	257,660
30000372	Graphics Designer II	55,973	71,406	1.00	67,980	1.00	71,412	1.00	71,412
30000166	Lighting & Signal Inspector	72,779	84,219	1.00	84,216	1.00	84,216	1.00	84,216
30000855	Maintenance Group Manager	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000644	Maintenance Planner/Scheduler	60,403	80,517	3.00	213,060	3.00	216,024	3.00	216,024
30000451	Management Analyst	63,419	84,552	4.00	272,007	5.00	342,288	5.00	342,288
30000453	Management Analyst, Principal	82,909	110,448	5.00	455,235	5.00	465,115	5.00	465,115
30000452	Management Analyst, Sr	69,971	93,413	7.00	572,087	7.00	577,755	7.00	577,755
30000450	Management Assistant	49,774	76,648	1.00	63,648	1.00	66,256	1.00	66,256
30000978	Mapping Data Technician II	67,974	86,798	2.00	144,510	2.00	151,478	2.00	151,478
30000347	Materials Quality Compliance Specialist	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000012	Office Support Specialist II	34,798	49,962	9.00	412,078	9.00	420,203	9.00	420,203
30000013	Office Support Specialist III	44,512	58,989	6.00	294,684	6.00	302,283	6.00	302,283
30000112	Painter	56,805	63,544	1.00	63,540	1.00	63,540	1.00	63,540
30000185	Parking Code Enforcement Officer	42,182	55,411	66.00	3,317,130	66.00	3,351,506	66.00	3,351,506
30000638	Parking Control Manager	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000637	Parking Enforcement Supervisor	66,622	88,837	4.00	296,052	4.00	303,636	4.00	303,636
30001859	Parking Pay Station Analyst	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836
30000099	Parking Pay Station Technician	50,939	61,506	8.00	444,522	7.00	393,958	7.00	393,958
30000385	Planner II. City-Land Use	65,395	75,587	2.00	148,386	2.00	151,176	2.00	151,176
30000388	Planner II. City-Transportation	65,395	75,587	1.00	71,868	1.00	71,868	1.00	71,868
30000375	Planner, Associate	53,976	62,462	2.00	117,313	2.00	122,688	2.00	122,688
30000393	Planner, Sr City-Land Use	67,974	86,798	2.00	170,523	2.00	173,592	2.00	173,592
30000396	Planner, Sr City-Transportation	67,974	86,798	5.00	418,596	5.00	418,596	5.00	418,596
30000395	Planner, Sr City-Transportation Modeling	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30000640	Portland Streetcar Maintenance Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000643	Portland Streetcar Maintenance Supvr	63,419	84,552	4.00	317,541	4.00	328,415	4.00	328,415
30000639	Portland Streetcar Operations Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000839	Portland Streetcar Operations Supvr	63,419	84,552	4.00	323,272	4.00	329,516	4.00	329,516
30000464	Program Coordinator	66,622	88,837	4.00	333,444	4.00	338,448	4.00	338,448
30000465	Program Manager	69,971	93,413	6.00	533,256	6.00	538,398	6.00	538,398
30000466	Program Manager, Sr	82,909	110,448	2.00	213,720	2.00	216,191	2.00	216,191
30000463	Program Specialist	60,403	80,517	8.00	554,377	8.00	561,419	8.00	561,419
30000462	Program Specialist, Assistant	49,774	76,648	2.00	141,660	3.00	193,656	3.00	193,656
30000497	Public Information Manager	77,064	103,563	1.00	123,240	1.00	123,240	1.00	123,240
30000495	Public Information Officer	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000632	Public Works Division Manager	95,888	129,917	3.00	312,756	3.00	318,349	3.00	318,349

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000690	Public Works Inspection Supervisor	69,971	93,413	2.00	163,380	2.00	163,380	2.00	163,380
30000228	Public Works Inspector	62,774	71,739	9.00	606,072	11.00	750,902	11.00	750,902
30000229	Public Works Inspector, Sr	68,099	80,226	6.00	481,392	7.00	549,492	7.00	549,492
30000679	Public Works Permit Engineering Manager	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000630	Public Works Supervisor II	63,419	84,552	22.00	1,691,830	23.00	1,786,646	23.00	1,786,646
30000190	Regulatory Program Administrator	67,163	83,075	1.00	80,640	1.00	82,873	1.00	82,873
30000189	Regulatory Program Specialist	46,717	61,859	5.00	289,078	9.80	524,686	9.80	524,686
30000697	Right of Way Acquisition Supervisor	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000348	Right of Way Agent I	41,766	55,973	2.00	86,356	2.00	89,660	2.00	89,660
30000349	Right of Way Agent II	55,973	71,406	3.00	198,792	3.00	198,792	3.00	198,792
30000350	Right of Way Agent III	67,974	86,798	3.00	260,388	4.00	332,700	4.00	332,700
30000481	Risk Specialist	60,403	80,517	1.00	71,196	1.00	74,109	1.00	74,109
30000485	Safety & Risk Officer I	69,971	93,413	2.00	163,380	2.00	163,380	2.00	163,380
30000029	Service Dispatcher	37,336	53,830	4.00	215,328	4.00	215,328	4.00	215,328
30000197	Sidewalk Inspector	55,723	63,378	6.00	372,648	6.00	372,648	6.00	372,648
30000089	Sign Maker	56,805	63,544	1.00	63,540	1.00	63,540	1.00	63,540
30000402	Signals & Street Lighting Technician	67,974	86,798	1.00	86,796	1.00	86,796	1.00	86,796
30002133	Site Operations Crew Leader	58,302	63,378	2.00	126,768	2.00	126,768	2.00	126,768
30000053	Storekeeper/Acquisition Specialist I	45,302	55,453	1.00	53,170	1.00	55,452	1.00	55,452
30000054	Storekeeper/Acquisition Specialist II	47,611	58,219	4.00	232,896	4.00	232,896	4.00	232,896
30000056	Storekeeper/Acquisition Specialist III	53,789	66,851	3.00	200,556	3.00	200,556	3.00	200,556
30000468	Stores System Supervisor II	63,419	84,552	1.00	80,184	1.00	83,472	1.00	83,472
30000702	Street Lights/Signals Manager	82,909	110,448	1.00	102,388	1.00	106,586	1.00	106,586
30000091	Street Maintenance Crew Leader	58,302	63,378	10.00	618,612	10.00	618,612	10.00	618,612
30001883	Streetcar Officer	37,690	53,976	2.00	97,705	3.00	147,205	3.00	147,205
30001079	Survey Project Support Tech	58,219	63,565	1.00	63,564	1.00	63,564	1.00	63,564
30000224	Surveying Aide II	50,960	59,322	6.00	347,604	6.00	347,604	6.00	347,604
30000694	Surveying Supervisor	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000225	Surveyor I	58,219	72,342	4.00	289,392	4.00	289,392	4.00	289,392
30000226	Surveyor II	73,362	85,426	4.00	329,652	4.00	331,698	4.00	331,698
30001558	Timekeeping Specialist	37,398	53,747	5.00	244,329	5.00	247,725	5.00	247,725
30000092	Traffic Crew Leader	56,202	61,131	8.00	479,184	8.00	479,184	8.00	479,184
30000699	Traffic Investigations Manager	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000531	Training & Development Analyst	63,419	84,552	0.00	0	1.00	73,992	1.00	73,992
30001183	Transportation Demand Mgmt Assistant	36,338	46,384	2.00	74,448	2.00	76,907	2.00	76,907
30000351	Transportation Demand Mgmt Spec I	55,973	71,406	3.00	187,190	6.00	360,909	6.00	360,909
30000352	Transportation Demand Mgmt Spec II	67,974	86,798	5.00	425,856	5.00	429,888	5.00	429,888
30000853	Transportation Dev Perm & Transit Grp Mgr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000420	Transportation Director	143,312	205,379	1.00	198,408	1.00	205,380	1.00	205,380
30002083	Transportation Director, Assistant	113,318	162,219	1.00	154,008	1.00	158,216	1.00	158,216
30000642	Transportation Division Manager	95,888	129,917	6.00	672,622	6.00	694,869	6.00	694,869
30000740	Transportation Planner, Supervising	82,909	110,448	3.00	280,260	3.00	286,340	3.00	286,340
30000739	Transportation Planning Coordinator	66,622	88,837	3.00	265,632	3.00	266,508	3.00	266,508
30000741	Transportation Planning Manager	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30000854	Transportation Systems Grp Mgr	102,981	143,811	1.00	128,460	1.00	133,289	1.00	133,289
30001037	Utility Locator	52,021	55,973	5.00	278,531	5.00	279,840	5.00	279,840
30000076	Utility Worker I	44,491	48,381	13.00	613,440	13.00	613,440	13.00	613,440
30000077	Utility Worker II	48,381	52,021	133.00	6,838,668	136.00	7,024,977	133.00	6,868,917
30000123	Welder	56,805	63,544	2.00	127,080	2.00	127,080	2.00	127,080
TOTAL FULL-TIME POSITIONS				828.00	55,555,319	854.80	57,576,032	853.80	57,532,208

Portland Bureau of Transportation

FTE Summary

Transportation & Parking Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000324	Engineering Technician I	41,766	55,973	0.50	20,880	0.00	783	0.00	783
30000463	Program Specialist	60,403	80,517	0.60	48,312	0.60	48,312	0.60	48,312
30000189	Regulatory Program Specialist	46,717	61,859	0.80	37,368	0.80	40,362	0.80	40,362
30000029	Service Dispatcher	37,336	53,830	2.70	100,800	2.70	104,496	2.70	104,496
30000351	Transportation Demand Mgmt Spec I	55,973	71,406	0.50	27,984	0.50	29,227	0.50	29,227
30000352	Transportation Demand Mgmt Spec II	67,974	86,798	0.50	43,404	0.50	43,404	0.50	43,404
TOTAL PART-TIME POSITIONS						5.60	278,748	5.10	266,584
30000433	Administrative Specialist, Sr	46,342	71,344	0.75	34,758	0.00	0	0.00	0
30000491	Community Outreach & Informtn Assistant	49,774	76,648	1.00	76,644	1.00	76,644	1.00	76,644
30000116	Electrician	71,074	76,710	0.58	41,931	1.00	76,716	1.00	76,716
30000358	Engineering Associate, Sr-Civil	77,272	98,509	1.00	77,582	0.92	74,283	0.92	74,283
30000363	Engineering Associate, Sr-Traffic	77,272	98,509	1.00	77,268	1.00	81,036	1.00	81,036
30000353	Engineering Associate-Civil	63,502	85,093	1.00	77,268	0.00	0	0.00	0
30000324	Engineering Technician I	41,766	55,973	2.83	118,700	0.00	0	0.00	0
30000325	Engineering Technician II	55,973	71,406	2.83	165,858	0.00	0	0.00	0
30000452	Management Analyst, Sr	69,971	93,413	1.75	134,187	2.00	154,191	2.00	154,191
30000375	Planner, Associate	53,976	62,462	1.67	92,600	2.00	115,220	2.00	115,220
30000839	Portland Streetcar Operations Supvr	63,419	84,552	1.00	80,160	1.00	82,078	1.00	82,078
30000464	Program Coordinator	66,622	88,837	0.50	33,312	1.00	66,624	1.00	66,624
30000465	Program Manager	69,971	93,413	0.50	34,986	0.00	0	0.00	0
30000466	Program Manager, Sr	82,909	110,448	0.75	62,181	1.00	82,908	1.00	82,908
30000463	Program Specialist	60,403	80,517	0.92	72,754	1.00	80,136	1.00	80,136
30000462	Program Specialist, Assistant	49,774	76,648	3.83	212,551	4.00	240,342	4.00	240,342
30000228	Public Works Inspector	62,774	71,739	1.00	69,228	0.00	0	0.00	0
30000189	Regulatory Program Specialist	46,717	61,859	3.18	159,022	0.00	22,928	0.00	22,928
30000350	Right of Way Agent III	67,974	86,798	0.83	57,508	0.00	(3)	0.00	(3)
30001183	Transportation Demand Mgmt Assistant	36,338	46,384	2.00	77,052	2.00	80,104	2.00	80,104
30000351	Transportation Demand Mgmt Spec I	55,973	71,406	2.58	144,584	0.00	5,650	0.00	5,650
30000739	Transportation Planning Coordinator	66,622	88,837	1.00	74,880	1.00	78,932	1.00	78,932
TOTAL LIMITED TERM POSITIONS						32.52	1,975,014	18.92	1,317,789
GRAND TOTAL						866.12	57,809,081	878.82	59,160,405

Office of the City Auditor

Mary Hull Caballero, City Auditor

Summary of Budget Decisions

IPR Asst. Program Manager to Full Time

The Mayor's Proposed Budget includes an additional \$69,870 in ongoing General Fund resources to increase the IPR assistant program manager from part-time to full-time. The additional personnel resources are expected to assist in addressing increased workload from the Department of Justice Settlement.

Senior Staff Attorney

The Mayor's Proposed Budget includes \$131,234 in ongoing General Fund resources to pay a portion of a senior staff attorney for the Auditor's Office. The remainder of the cost for this position will be realigned from the Auditor's external materials and services budget.

External Materials and Services Reduction

The Mayor's Proposed Budget includes an \$88,448 reduction in ongoing General Fund resources previously appropriated for external materials and services. The funds were allocated for contract services, the Annual Community Survey, and miscellaneous office expenses. The reduction is not expected to impact performance; however, the Auditor's Office has stated that this reduction will eliminate the Annual Community Survey and increase the number of annual audits by one. The total number of reports output will net to zero.

Archive Space Debt Service Refund

The Mayor's Proposed Budget includes a \$100,000 reduction in ongoing General Fund resources previously allocated for debt service payments for new archive space at Portland State University. In the spring of 2017, the debt was re-financed and the annual savings are approximately \$100,000 per year. The debt service was included in the Auditor's rent payment to facilities for the space and this interagency agreement has been reduced by \$100,000 per year.

Interagency Agreement Balancing

The Proposed Budget includes \$4,209 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

City Hall Exterior Masonry Project

The Mayor's Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant, the Auditor's Office is allocated \$183,325 in one-time General Fund discretionary resources and \$133,591 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Auditor's Office includes an additional 1.5 FTEs, an increase of 3% above the base budget, for a total of 53.70 FTEs.

Elected Officials Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	1,319,553	1,458,386	1,201,965	1,139,417	1,139,417
Bond & Note	0	2,329,971	4,017,599	13,629,814	13,629,814
Miscellaneous	10,127,372	10,441,519	6,671,184	6,502,603	6,502,603
Total External Revenues	11,446,925	14,229,876	11,890,748	21,271,834	21,271,834
Internal Revenues					
General Fund Discretionary	3,617,190	3,514,658	4,231,984	5,545,481	5,732,987
General Fund Overhead	4,654,012	4,742,122	5,183,821	4,349,130	4,382,749
Fund Transfers - Revenue	64,414	0	500,000	0	0
Interagency Revenue	139,333	67,521	169,314	158,904	158,904
Total Internal Revenues	8,474,949	8,324,301	10,085,119	10,053,515	10,274,640
Beginning Fund Balance	17,993,650	17,297,763	17,925,301	16,691,143	16,691,143
Total Resources	\$37,915,524	\$39,851,940	\$39,901,168	\$48,016,492	\$48,237,617
Requirements					
Bureau Expenditures					
Personnel Services	5,653,086	5,753,671	6,264,753	6,680,625	6,680,625
External Materials and Services	1,351,601	1,266,950	1,483,032	1,546,859	1,546,859
Internal Materials and Services	3,279,976	3,213,855	3,427,436	3,394,141	3,615,266
Total Bureau Expenditures	10,284,663	10,234,476	11,175,221	11,621,625	11,842,750
Fund Expenditures					
Debt Service	10,319,764	11,147,448	6,272,188	11,173,693	11,173,693
Contingency	0	0	2,934,538	2,511,683	2,511,678
Fund Transfers - Expense	13,334	544,515	5,732,264	7,855,574	7,855,579
Debt Service Reserves	0	0	13,786,957	0	0
Total Fund Expenditures	10,333,098	11,691,963	28,725,947	21,540,950	21,540,950
Ending Fund Balance	17,297,763	17,925,501	0	14,853,917	14,853,917
Total Requirements	\$37,915,524	\$39,851,940	\$39,901,168	\$48,016,492	\$48,237,617
Programs					
City Recorder	3,336,147	3,460,086	3,504,416	3,578,328	3,478,328
Administration & Support	668,157	666,360	1,117,624	1,155,252	1,476,377
Operations and Strategic Support	0	25	0	0	0
Progress Board	25	0	0	0	0
Independent Police Review	1,522,715	1,660,447	1,852,025	2,095,887	2,095,887
Ombudsman Office	205,790	323,234	380,270	361,296	361,296
Assessments & Improvements	1,600,471	1,664,892	1,470,351	1,465,673	1,465,673
Audit Services	2,120,043	1,885,220	2,180,781	2,318,124	2,318,124
Assessments, Finance & Foreclosure	249,997	2	0	0	0
Hearings Office	581,318	574,210	669,754	647,065	647,065
Total Programs	10,284,663	\$10,234,476	\$11,175,221	\$11,621,625	\$11,842,750

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000434	Administrative Assistant	49,774	76,648	1.00	71,868	1.00	74,808	1.00	74,808
30000433	Administrative Specialist, Sr	46,342	71,344	2.00	127,440	2.00	132,669	2.00	132,669
30002208	Archives & Records Mgmt Coord	66,622	88,837	2.00	155,211	2.00	158,421	2.00	158,421
30000542	Archives & Records Mgmt Spec	46,342	71,344	2.00	96,972	2.00	100,932	2.00	100,932
30000544	Archives & Records Mgmt Spec, Sr	60,403	80,517	1.00	76,872	1.00	79,765	1.00	79,765
30000545	Archivist, City	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000596	Attorney, Sr Deputy City	102,981	143,811	0.00	0	1.00	123,408	1.00	123,408
30000551	Audit Services, Director of	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30000558	Auditor, Chief Deputy City	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30000003	Auditor, City	114,254	114,254	1.00	114,252	1.00	114,252	1.00	114,252
30000448	Business Systems Analyst	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000546	Clerk to City Council	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000491	Community Outreach & Informtn Assistant	49,774	76,648	1.00	60,282	1.00	62,754	1.00	62,754
30000492	Community Outreach & Informtn Rep	60,403	80,517	1.00	80,520	1.00	80,520	1.00	80,520
30000493	Community Outreach & Informtn Rep, Sr	66,622	88,837	1.00	86,286	1.00	88,428	1.00	88,428
30000553	Complaint Investigator	63,419	84,552	8.00	608,362	8.00	625,309	8.00	625,309
30000547	Council Support & Contracts Supervisor	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000568	Financial Analyst, Sr	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000552	Foreclosure Program Manager	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000028	Hearings Clerk	48,173	63,357	2.00	111,528	2.00	115,212	2.00	115,212
30000598	Hearings Officer	95,888	129,917	1.00	121,404	1.00	126,384	1.00	126,384
30000556	IPR Program Manager	95,888	129,917	1.00	127,591	1.00	129,912	1.00	129,912
30000555	IPR Program Manager, Assistant	77,064	103,563	1.00	101,940	2.00	202,305	2.00	202,305
30000451	Management Analyst	63,419	84,552	2.00	163,824	2.00	163,824	2.00	163,824
30000452	Management Analyst, Sr	69,971	93,413	1.00	81,084	1.00	84,408	1.00	84,408
30000450	Management Assistant	49,774	76,648	2.00	146,046	2.00	148,884	2.00	148,884
30000550	Management Auditor, Principal	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560
30000549	Management Auditor, Sr	69,971	93,413	7.00	622,650	7.00	632,135	7.00	632,135
30000012	Office Support Specialist II	34,798	49,962	2.00	90,300	2.00	93,452	2.00	93,452
30000013	Office Support Specialist III	44,512	58,989	1.00	44,508	1.00	44,508	1.00	44,508
30000554	Ombudsman, City	82,909	110,448	1.00	109,752	1.00	110,448	1.00	110,448
TOTAL FULL-TIME POSITIONS				50.00	4,109,768	52.00	4,403,814	52.00	4,403,814
30000598	Hearings Officer	95,888	129,917	0.50	47,940	0.50	47,940	0.50	47,940
30000555	IPR Program Manager, Assistant	77,064	103,563	0.50	47,492	0.00	2	0.00	2
30000549	Management Auditor, Sr	69,971	93,413	1.20	107,208	1.20	110,035	1.20	110,035
TOTAL PART-TIME POSITIONS				2.20	202,640	1.70	157,977	1.70	157,977
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				52.20	4,312,408	53.70	4,561,791	53.70	4,561,791

Office of the Mayor

Ted Wheeler, Mayor

Summary of Budget Decisions

SummerWorks- Workforce Development

The Mayor's Proposed Budget includes an additional \$360,000 in ongoing General Fund resources to augment the \$190,000 in ongoing General Fund resources that is currently appropriated for SummerWorks. The additional funding will allow the City to continue to sponsor 220 internships.

Mayor's Office CSR Positions

The Mayor's Proposed Budget includes \$390,110 in on-going General Fund resources for 3.00 FTE Commissioner Staff Representatives (CSR) at mid-range salary. These positions will support new initiatives and balance the workload in the Mayor's Office.

Sovereign Government Relations Position/Tribal Liaison

The Mayor's Proposed budget includes a \$112,000 transfer of ongoing General Fund resources for the Tribal Liaison Position from the Mayor's Office to Government Relations. The title of the position has changed from Tribal Liaison to Sovereign Government Relations position.

DOJ Sr. Policy Advisor

The Mayor's Proposed Budget includes \$130,000 in one-time resources for a Senior Policy Advisor. The position is funded on a one-time basis with General Fund resources previously appropriated to COCL/COAB.

Additional External Materials and Services

The Mayor's Proposed Budget includes \$60,000 in ongoing General Fund resources for external materials and services. The Mayor's Office currently funds SummerWorks from the external materials and services budget and anticipates greater need for resources in the future.

Interagency Agreement Balancing

The Proposed Budget includes \$1,485 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

City Hall Exterior Masonry Project

The Mayor's Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant, the Mayor's Office is allocated \$81,413 in one-time General Fund discretionary resources and \$74,440 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Mayor's Office includes an additional 3.0 FTEs, an increase of 18% above the base budget, for a total of 20.0 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	0	286	0	0	0
Intergovernmental	11,797	47,189	0	0	0
Miscellaneous	0	1,210	0	0	0
Total External Revenues	11,797	48,685	0	0	0
Internal Revenues					
General Fund Discretionary	1,371,853	1,973,321	1,493,840	1,562,331	2,019,961
General Fund Overhead	1,145,021	1,216,131	1,545,962	1,853,590	1,791,260
Total Internal Revenues	2,516,874	3,189,452	3,039,802	3,415,921	3,811,221
Beginning Fund Balance	(4,381)	(35,391)	0	0	0
Total Resources	\$2,524,290	\$3,202,746	\$3,039,802	\$3,415,921	\$3,811,221
Requirements					
Bureau Expenditures					
Personnel Services	1,639,381	1,735,938	1,778,440	2,099,537	2,429,499
External Materials and Services	625,214	954,632	751,833	807,563	715,563
Internal Materials and Services	295,086	395,378	509,529	508,821	666,159
Total Bureau Expenditures	2,559,681	3,085,948	3,039,802	3,415,921	3,811,221
Fund Expenditures					
Fund Transfers - Expense	0	105,000	0	0	0
Total Fund Expenditures	0	105,000	0	0	0
Ending Fund Balance	(35,391)	11,798	0	0	0
Total Requirements	\$2,524,290	\$3,202,746	\$3,039,802	\$3,415,921	\$3,811,221
Programs					
Mayor's Office	2,516,499	3,086,118	3,039,802	3,415,921	3,681,221
Policy, Research & Innovation	0	0	0	0	130,000
Mayor's Office - Public Safety	43,182	(170)	0	0	0
Total Programs	2,559,681	\$3,085,948	\$3,039,802	\$3,415,921	\$3,811,221

Elected Officials Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000004	Commissioner's Admin Support Specialist	40,248	62,005	1.00	40,248	1.00	41,628	1.00	41,628
30000005	Commissioner's Staff Rep	51,126	93,434	13.00	897,660	16.00	1,131,061	16.00	1,131,061
30000001	Mayor	135,678	135,678	1.00	135,684	1.00	135,684	1.00	135,684
30000008	Mayor's Chief of Staff	98,946	148,408	1.00	148,404	1.00	148,404	1.00	148,404
30000007	Mayor's Deputy Chief of Staff	82,160	102,731	1.00	82,164	1.00	82,164	1.00	82,164
TOTAL FULL-TIME POSITIONS				17.00	1,304,160	20.00	1,538,941	20.00	1,538,941
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				17.00	1,304,160	20.00	1,538,941	20.00	1,538,941

Commissioner of Public Affairs

Dan Saltzman, Commissioner

Summary of Budget Decisions

Eviction Prevention Services for Gateway Center for Domestic Violence

The Mayor's Proposed Budget includes an additional \$60,000 in one-time General Fund resources to provide eviction prevention services to an estimated 45 to 50 households through the Gateway Center for Domestic Violence. These funds cover rent assistance totaling on average \$1,200 to \$1,500 per household to support households facing imminent evictions.

Interagency Agreement Balancing

The Proposed Budget includes \$916 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

City Hall Exterior Masonry Project

The Mayor's Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant office, the Commissioner of Public Affairs is allocated \$56,131 in one-time General Fund discretionary resources and \$23,939 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Commissioner of Public Affairs includes no additional FTEs, for a total of 14.88 FTEs.

Commissioner of Public Affairs

Summary of Bureau Budget

Elected Officials Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Taxes	12,525,091	15,275,571	17,230,629	18,983,154	18,983,154
Intergovernmental	27,000	0	27,000	27,000	27,000
Miscellaneous	44,404	91,106	20,890	24,733	24,733
Total External Revenues	12,596,495	15,366,677	17,278,519	19,034,887	19,034,887
Internal Revenues					
General Fund Discretionary	993,774	1,139,352	1,451,502	1,288,686	1,410,921
General Fund Overhead	511,761	538,812	587,213	569,397	624,995
Total Internal Revenues	1,505,535	1,678,164	2,038,715	1,858,083	2,035,916
Beginning Fund Balance	2,274,275	3,970,954	3,850,000	5,800,000	5,800,000
Total Resources	\$16,376,305	\$21,015,795	\$23,167,234	\$26,692,970	\$26,870,803
Requirements					
Bureau Expenditures					
Personnel Services	1,570,640	1,714,289	1,821,919	1,809,100	1,866,538
External Materials and Services	10,643,721	14,682,686	18,716,901	18,800,882	18,840,291
Internal Materials and Services	165,990	193,306	270,711	242,187	323,173
Total Bureau Expenditures	12,380,351	16,590,281	20,809,531	20,852,169	21,030,002
Fund Expenditures					
Contingency	0	0	2,332,703	5,815,801	5,815,801
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Total Fund Expenditures	25,000	25,000	2,357,703	5,840,801	5,840,801
Ending Fund Balance	3,970,954	4,400,514	0	0	0
Total Requirements	\$16,376,305	\$21,015,795	\$23,167,234	\$26,692,970	\$26,870,803
Programs					
Portland Children's Levy	10,839,572	14,886,356	18,722,926	18,942,353	18,942,353
Commissioner's Office	1,540,779	1,703,925	2,086,605	1,909,816	2,087,649
Total Programs	12,380,351	\$16,590,281	\$20,809,531	\$20,852,169	\$21,030,002

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000010	Children's Levy Commissioner's Staff Rep	82,909	110,448	0.90	99,408	0.90	99,408	0.90	99,408
30000002	Commissioner	114,254	114,254	1.00	114,252	1.00	114,252	1.00	114,252
30000004	Commissioner's Admin Support Specialist	40,248	62,005	3.00	157,101	3.00	162,774	3.00	162,774
30000006	Commissioner's Chief of Staff	86,819	115,419	1.00	114,943	1.00	115,416	1.00	115,416
30000005	Commissioner's Staff Rep	51,126	93,434	5.00	414,098	5.00	423,407	5.00	423,407
TOTAL FULL-TIME POSITIONS				10.90	899,802	10.90	915,257	10.90	915,257
30000010	Children's Levy Commissioner's Staff Rep	82,909	110,448	3.08	297,402	3.08	304,699	3.08	304,699
30000004	Commissioner's Admin Support Specialist	40,248	62,005	0.90	36,228	0.90	36,228	0.90	36,228
TOTAL PART-TIME POSITIONS				3.98	333,630	3.98	340,927	3.98	340,927
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				14.88	1,233,432	14.88	1,256,184	14.88	1,256,184

Commissioner of Public Safety

Chloe Eudaly, Commissioner

Summary of Budget Decisions

Interagency Agreement Balancing

The Proposed Budget includes \$654 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

City Hall Exterior Masonry Project

The Mayor's Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant, the Commissioner of Public Safety is allocated \$34,380 in one-time General Fund discretionary resources and \$40,480 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Commissioner of Public Safety includes no additional FTEs, for a total of 8.0 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	188	69	0	0	0
Miscellaneous	0	29	0	0	0
Total External Revenues	188	98	0	0	0
Internal Revenues					
General Fund Discretionary	392,183	425,582	490,208	479,925	540,549
General Fund Overhead	511,998	538,812	586,197	569,397	641,006
Total Internal Revenues	904,181	964,394	1,076,405	1,049,322	1,181,555
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$904,369	\$964,492	\$1,076,405	\$1,049,322	\$1,181,555
Requirements					
Bureau Expenditures					
Personnel Services	763,541	838,012	834,061	868,102	931,588
External Materials and Services	30,968	12,251	51,380	21,391	14,624
Internal Materials and Services	109,860	114,229	190,964	159,829	235,343
Total Bureau Expenditures	904,369	964,492	1,076,405	1,049,322	1,181,555
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$904,369	\$964,492	\$1,076,405	\$1,049,322	\$1,181,555
Programs					
Commissioner's Office	904,369	964,492	1,076,405	1,049,322	1,181,555
Total Programs	904,369	\$964,492	\$1,076,405	\$1,049,322	\$1,181,555

Commissioner of Public Safety

FTE Summary

Elected Officials Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	114,254	114,254	1.00	114,252	1.00	114,252	1.00	114,252
30000004	Commissioner's Admin Support Specialist	40,248	62,005	1.00	42,456	1.00	44,196	1.00	44,196
30000006	Commissioner's Chief of Staff	86,819	115,419	1.00	103,200	1.00	107,436	1.00	107,436
30000005	Commissioner's Staff Rep	51,126	93,434	4.00	286,566	4.00	291,534	4.00	291,534
TOTAL FULL-TIME POSITIONS						7.00	546,474	7.00	557,418
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0
30000005	Commissioner's Staff Rep	51,126	93,434	1.00	63,678	1.00	66,288	1.00	66,288
TOTAL LIMITED TERM POSITIONS						1.00	63,678	1.00	66,288
GRAND TOTAL						8.00	610,152	8.00	623,706

Commissioner of Public Utilities

Amanda Fritz, Commissioner

Summary of Budget Decisions

Interagency Agreement Balancing

The Proposed Budget includes \$639 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

City Hall Exterior Masonry Project

The Mayor's Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant office, the Commissioner of Public Utilities is allocated \$36,984 in one-time General Fund discretionary resources and \$43,267 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Commissioner of Public Utilities includes no additional FTEs, for a total of 8.0 FTEs.

Commissioner of Public Utilities

Summary of Bureau Budget

Elected Officials Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	78	0	0	0	0
Total External Revenues	78	0	0	0	0
Internal Revenues					
General Fund Discretionary	379,093	373,421	506,820	479,925	543,146
General Fund Overhead	511,961	538,812	588,156	569,397	643,785
Total Internal Revenues	891,054	912,233	1,094,976	1,049,322	1,186,931
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$891,132	\$912,233	\$1,094,976	\$1,049,322	\$1,186,931
Requirements					
Bureau Expenditures					
Personnel Services	756,047	686,327	822,546	813,116	814,608
External Materials and Services	22,407	100,384	79,572	82,710	137,937
Internal Materials and Services	112,678	125,522	192,858	153,496	234,386
Total Bureau Expenditures	891,132	912,233	1,094,976	1,049,322	1,186,931
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$891,132	\$912,233	\$1,094,976	\$1,049,322	\$1,186,931
Programs					
Commissioner's Office	891,132	912,233	1,094,976	1,049,322	1,186,931
Total Programs	891,132	\$912,233	\$1,094,976	\$1,049,322	\$1,186,931

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	114,254	114,254	1.00	114,252	1.00	114,252	1.00	114,252
30000004	Commissioner's Admin Support Specialist	40,248	62,005	2.00	92,068	2.00	95,272	2.00	95,272
30000006	Commissioner's Chief of Staff	86,819	115,419	1.00	115,416	1.00	115,416	1.00	115,416
30000005	Commissioner's Staff Rep	51,126	93,434	3.00	200,924	3.00	208,952	3.00	208,952
TOTAL FULL-TIME POSITIONS						7.00	522,660	7.00	533,892
30000004	Commissioner's Admin Support Specialist	40,248	62,005	0.90	29,079	0.90	30,271	0.90	30,271
TOTAL PART-TIME POSITIONS						0.90	29,079	0.90	30,271
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0
GRAND TOTAL						7.90	551,739	7.90	564,163

Commissioner of Public Works

Nick Fish, Commissioner

Summary of Budget Decisions

Interagency Agreement Balancing

The Proposed Budget includes \$638 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

City Hall Exterior Masonry Project

The Mayor's Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant office, the Commissioner of Public Works is allocated \$34,316 in one-time General Fund discretionary resources and \$40,092 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Commissioner of Public Works includes no additional FTEs, for a total of 8.0 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	0	846	0	0	0
Miscellaneous	57	0	0	0	0
Total External Revenues	57	846	0	0	0
Internal Revenues					
General Fund Discretionary	393,005	409,114	490,080	479,925	540,478
General Fund Overhead	511,940	538,812	586,044	569,397	640,609
Total Internal Revenues	904,945	947,926	1,076,124	1,049,322	1,181,087
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$905,002	\$948,772	\$1,076,124	\$1,049,322	\$1,181,087
Requirements					
Bureau Expenditures					
Personnel Services	767,417	776,170	858,489	861,598	907,271
External Materials and Services	14,634	18,842	34,780	28,429	39,475
Internal Materials and Services	122,951	153,760	182,855	159,295	234,341
Total Bureau Expenditures	905,002	948,772	1,076,124	1,049,322	1,181,087
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$905,002	\$948,772	\$1,076,124	\$1,049,322	\$1,181,087
Programs					
Commissioner's Office	905,002	948,772	1,076,124	1,049,322	1,181,087
Total Programs	905,002	\$948,772	\$1,076,124	\$1,049,322	\$1,181,087

Commissioner of Public Works

FTE Summary

Elected Officials Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	114,254	114,254	1.00	114,252	1.00	114,252	1.00	114,252
30000004	Commissioner's Admin Support Specialist	40,248	62,005	1.00	40,248	1.00	41,904	1.00	41,904
30000006	Commissioner's Chief of Staff	86,819	115,419	1.00	98,784	1.00	102,832	1.00	102,832
30000005	Commissioner's Staff Rep	51,126	93,434	5.00	322,680	5.00	334,004	5.00	334,004
TOTAL FULL-TIME POSITIONS						8.00	575,964	8.00	592,992
30000005	Commissioner's Staff Rep	51,126	93,434	0.90	46,008	0.00	0	0.00	0
TOTAL PART-TIME POSITIONS						0.90	46,008	0.00	0
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0
GRAND TOTAL						8.90	621,972	8.00	592,992

City Attorney

Mayor Ted Wheeler, Commissioner-in-Charge

Tracy Reeve, City Attorney

Summary of Budget Decisions

Legal Services to PPB for DOJ work

The Mayor's Proposed budget includes \$165,250 is one-time funding for an intergovernmental agreement between the Portland Police Bureau (PPB) and the City Attorney's Office for the City Attorney to provide a dedicated resource to work on directives pertaining to the Department of Justice settlement agreement.

Vacant/Abandoned Houses Attorney

The Mayor's Proposed budget includes \$165,250 in ongoing funding for a position to work on the Zombie Homes initiative. This position is funded with an Intergovernmental Agreement between Building Development Services (BDS) and the City Attorney's Office.

DOJ Sr. Policy Advisor

The Mayor's Proposed budget includes \$130,000 one-time funding for a Senior Policy Advisor to coordinate the Department of Justice Settlement across all bureaus in the City. The position will be located in the Mayor's office and is funded on a limited term basis using General Fund resources previously appropriated to COCL/COAB.

City Hall Exterior Masonry Project

The Mayor's Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant, City Attorney was allocated \$254,480 in one-time General Fund discretionary resources and \$95,379 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Interagency Agreement Balancing

The Proposed Budget includes \$4,080 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

Changes in the Number of Positions

The Mayor's Proposed Budget for the City Attorney includes an additional 1.0 FTEs, an increase of 2% above the base budget, for a total of 67.3 FTEs.

Budget Notes

Citywide Text Message Archiving

Council directs each City bureau to enroll all City owned phones, as well as any other City owned cellular device that uses text messaging, in the SMARSH archiving system or an approved alternative administered by the Office of the City Attorney. This enrollment should occur at the beginning of FY 2017-18. City bureaus will also work with the Office of the City Attorney and the City Archivist to properly retain those messages according to state law, including moving them into TRIM or an approved alternative for longer term archiving. The Bureau of Technology Services is directed to act as the agent for cost recovery through its cellular phone service billing platform.

City Support Services Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Charges for Services	22,507	85,709	106,000	30,000	30,000
Miscellaneous	1,979	0	0	0	0
Total External Revenues	24,486	85,709	106,000	30,000	30,000
Internal Revenues					
General Fund Discretionary	2,762,205	1,881,809	2,704,181	2,778,559	3,038,999
General Fund Overhead	2,892,929	3,174,964	3,524,279	3,296,562	3,399,015
Interagency Revenue	5,172,877	5,625,426	5,826,189	5,959,612	6,124,862
Total Internal Revenues	10,828,011	10,682,199	12,054,649	12,034,733	12,562,876
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$10,852,497	\$10,767,908	\$12,160,649	\$12,064,733	\$12,592,876
Requirements					
Bureau Expenditures					
Personnel Services	9,194,166	9,336,197	10,255,677	10,600,751	10,704,807
External Materials and Services	775,265	457,209	741,756	441,794	511,942
Internal Materials and Services	883,066	974,502	1,163,216	1,022,188	1,376,127
Total Bureau Expenditures	10,852,497	10,767,908	12,160,649	12,064,733	12,592,876
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$10,852,497	\$10,767,908	\$12,160,649	\$12,064,733	\$12,592,876
Programs					
Administration & Support	(100)	0	0	0	0
Facilities Services	4	0	0	0	0
Legal Services	10,852,593	10,767,908	12,160,649	12,064,733	12,592,876
Total Programs	10,852,497	\$10,767,908	\$12,160,649	\$12,064,733	\$12,592,876

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30002134	Attorney, Assistant Deputy City	69,971	93,413	2.00	139,944	2.00	144,724	2.00	144,724
30000597	Attorney, Chief Deputy City	113,318	162,219	5.00	802,764	4.00	644,230	5.00	806,446
30000418	Attorney, City	143,312	205,379	1.00	192,822	1.00	200,724	1.00	200,724
30000595	Attorney, Deputy City	95,888	129,917	16.00	1,888,281	18.00	2,143,028	16.00	1,923,020
30000596	Attorney, Sr Deputy City	102,981	143,811	13.50	1,875,924	13.50	1,888,321	13.50	1,888,321
30000440	Business Operations Supervisor	73,528	98,363	1.00	98,364	1.00	98,364	1.00	98,364
30000600	Law Office Administrator	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000591	Legal Assistant	49,774	76,648	7.00	444,512	7.00	455,868	7.00	455,868
30000592	Legal Assistant, Sr	60,403	80,517	4.00	312,072	4.00	314,964	4.00	314,964
30000450	Management Assistant	49,774	76,648	1.00	56,868	1.00	58,808	1.00	58,808
30000012	Office Support Specialist II	34,798	49,962	2.00	91,740	2.00	94,180	2.00	94,180
30000593	Paralegal	60,403	80,517	6.00	439,259	6.00	452,449	6.00	452,449
30000830	Paralegal Supervisor	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000594	Paralegal, Sr	66,622	88,837	3.00	240,009	3.00	244,997	3.00	244,997
30000462	Program Specialist, Assistant	49,774	76,648	1.00	61,032	1.00	62,904	1.00	62,904
TOTAL FULL-TIME POSITIONS				64.50	6,847,447	65.50	7,007,417	64.50	6,949,625
30000596	Attorney, Sr Deputy City	102,981	143,811	0.80	115,044	0.80	115,044	0.80	115,044
TOTAL PART-TIME POSITIONS				0.80	115,044	0.80	115,044	0.80	115,044
30000595	Attorney, Deputy City	95,888	129,917	1.00	95,892	0.00	0	2.00	220,008
TOTAL LIMITED TERM POSITIONS				1.00	95,892	0.00	0	2.00	220,008
GRAND TOTAL				66.30	7,058,383	66.30	7,122,461	67.30	7,284,677

Office of Government Relations

Mayor Ted Wheeler, Commissioner-in-Charge

Elizabeth Edwards, Interim Director

Summary of Budget Decisions

Sovereign Government Relations Position/Tribal Liaison

The FY 2017-18 Proposed Budget includes \$112,000 for the Office of Government Relations to fund a Commissioner's Staff Representative position transferred from the Mayor's Office to add capacity for intergovernmental coordination and specifically tribal relations.

OMF Interagency Agreement Balancing

The Proposed Budget includes \$629 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

City Hall Exterior Masonry Project

The FY 2017-18 Proposed Budget allocates \$1,272,331 in General Fund resources for a City Hall exterior masonry repair project. The project is funded via one-time increases to interagency agreements between Facilities Services and tenant offices, allocated based on square footage. As a City Hall tenant, the Office of Government Relations is allocated \$22,025 in one-time General Fund discretionary resources and \$19,385 in General Fund overhead resources in the Mayor's Proposed Budget to match the Facilities Services interagency agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for the Office of Government Relations includes an additional 1.00 FTE, an increase of 11.1% above the base budget, for a total of 10.00 FTEs.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Intergovernmental	0	35,000	35,000	35,000	35,000
Total External Revenues	0	35,000	35,000	35,000	35,000
Internal Revenues					
General Fund Discretionary	542,110	590,897	640,843	652,940	733,884
General Fund Overhead	692,445	740,153	766,383	774,670	863,955
Interagency Revenue	137,833	142,386	187,361	245,305	189,305
Total Internal Revenues	1,372,388	1,473,436	1,594,587	1,672,915	1,787,144
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$1,372,388	\$1,508,436	\$1,629,587	\$1,707,915	\$1,822,144
Requirements					
Bureau Expenditures					
Personnel Services	926,329	1,033,816	1,128,238	1,287,923	1,287,923
External Materials and Services	288,284	309,078	295,267	236,110	308,300
Internal Materials and Services	157,775	165,542	206,082	183,882	225,921
Total Bureau Expenditures	1,372,388	1,508,436	1,629,587	1,707,915	1,822,144
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$1,372,388	\$1,508,436	\$1,629,587	\$1,707,915	\$1,822,144
Programs					
Government Relations	1,372,388	1,508,436	1,629,587	1,707,915	1,822,144
Total Programs	1,372,388	\$1,508,436	\$1,629,587	\$1,707,915	\$1,822,144

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000004	Commissioner's Admin Support Specialist	40,248	62,005	2.00	126,558	2.00	128,748	2.00	128,748
30000005	Commissioner's Staff Rep	51,126	93,434	3.00	239,420	4.00	297,318	4.00	297,318
30000414	Government Relations Director	113,318	162,219	1.00	160,620	1.00	161,551	1.00	161,551
30000498	Government Relations Lobbyist	82,909	110,448	2.00	205,764	2.00	209,677	2.00	209,677
30001783	State Government Relations Manager	89,149	118,747	1.00	115,500	1.00	117,397	1.00	117,397
TOTAL FULL-TIME POSITIONS				9.00	847,862	10.00	914,691	10.00	914,691
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				9.00	847,862	10.00	914,691	10.00	914,691

Office of Management & Finance

Mayor Ted Wheeler, Commissioner-in-Charge

Tom Rinehart, Chief Administrative Officer

Summary of Budget Decisions

Revenue Collection Packages

The Mayor's Proposed Budget includes funding for several packages in the Bureau of Revenue and Financial Services that are expected to increase or maintain revenue collections and improve tax compliance. One-time General Fund resources totaling \$526,111 will be used to continue to fund two limited term positions and programmatic expenses within the IRS Data Exchange Program. One-time General Fund resources totaling \$248,336 will be used to fund two limited term positions to develop requirements and begin implementation of an integrated tax system. Ongoing General Fund resources of \$113,500 are allocated to convert a limited term Utility Franchise Auditor position to permanent. Finally, the Mayor's Proposed Budget includes \$640,050 in one-time General Fund resources to backfill the current appropriation level reduction associated with the City-County IGA for business income tax collection.

City Hall Exterior Masonry

The Mayor's Proposed Budget includes \$1,272,331 in one-time resources to fund major maintenance repairs to the exterior masonry at City Hall. The project funding is structured via interagency agreements between Facilities Services and City Hall tenants; tenants will receive \$799,551 in General Fund Discretionary resources from the General Fund Capital Set-Aside and \$472,780 in General Fund Overhead resources to fund the interagency agreements.

Accommodations Coordinator and Model Employer Implementation

The Mayor's Proposed Budget includes \$123,834 in ongoing General Fund resources to fund an Accommodations Coordinator in the Bureau of Human Resources (BHR). The position will be responsible for coordinating and centralizing the City's response to requests for accommodation from City employees, as well as for furthering the implementation of the Model Employer program.

Facilities Services Positions

The Mayor's Proposed Budget includes authorization for two additional positions in Facilities Services that are funded via increases to interagency agreements. The increases total \$192,956 for a Utility II Worker and a Facilities Services Specialist that will replace two existing limited term positions in the current year. The Proposed Budget also authorizes increased rates of \$116,653 for the conversion of two limited term positions, a Building Systems Engineer and an Asset Management Program Coordinator, to permanent.

Homelessness Impact Reduction

The Mayor's Proposed Budget includes \$1,051,472, funded via interagency agreements with property-owning bureaus, to expand programming in Facilities Services to reduce the impacts of homelessness. The funding converts to permanent an existing limited term position responsible for internal coordination of One Point of Contact to manage ongoing campsite cleanups (\$99,363), authorizes a contract with Central City Concern for three rapid response clean-up crews (\$360,000), authorizes a new position to collect data and manage external public customer service relationships (\$91,808), and provides a reserve for fast turnaround campsite clean-ups that do not require initiation by the property-owning bureaus (\$500,301).

Assistant Claims Technician

The Mayor's Proposed Budget authorizes the conversion of an Assistant Claims Technician in the Risk Management Division from limited term to permanent. The position is funded via increases to interagency rates and will provide administrative support to Workers' Compensation and Tort/Liability claims adjusters.

Chief Administrative Officer Positions

The Mayor's Proposed Budget authorizes the realignment of two positions from OMF-Facilities to a Strategic Projects and Policy team within the office of the Chief Administrative Officer (CAO).

Bureau of Technology Services Public Safety Position Transfers

The Mayor's Proposed Budget authorizes the creation of a new Technology Business Consultant (TBC) to serve all the public safety bureaus, budgeted at \$140,230 and funded via the Bureau of Technology Services (BTS) Corporate Services rate. The Proposed Budget also authorizes the transfer of \$3,926,451 in remaining Public Safety System Revitalization Program (PSSRP) funds to the Technology Services Fund. Of the transfer, \$3,569,003 is added to a contingency dedicated to public safety technology projects. The remaining \$357,448 would support two Technology Capital Project Manager positions to work on public safety projects identified by the Executive Oversight Committee.

Technology Disaster Planning Analyst

The Mayor's Proposed Budget includes \$131,719, funded via increases to interagency agreements with BTS customers, to convert a temporary appointment to a regular Senior Business Systems Analyst position. The position works to mitigate threats to the City's information and technology systems in the case of a natural or human-caused disaster. The position will also be responsible for the creation and monitoring of a technology continuity plan.

311 Project Management and Implementation Plan

The Mayor's Proposed Budget allocates \$350,000 in General Fund resources to the Chief Administrator's Office to begin scoping and planning the Citywide implementation of a 311 centralized customer service system.

Interagency Agreement Balancing

The Proposed Budget includes \$24,397 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs on behalf of the General Fund-funded portions of OMF.

Reductions and Other Adjustments

The budget includes the following reductions and adjustments:

- **BHR Reclassification of Position:** A Human Resources Coordinator is reclassified as a Human Resources Tech position and budget is reduced for some part-time services and personnel services expenditures. Total cost savings are \$40,400 in the General Fund and \$47,932 for General Fund overhead paying bureaus.
- **BHR PERS Realignment of Resources:** Costs associated with a position dedicated to PERS administration are realigned from General Fund overhead funding to the Health Fund administrative fee. General Fund savings are reflected as administrative fee revenue.
- **BHR Site Team Manager Reduction:** A vacant Site Team Manager position is eliminated.
- **Portland Community Media (Open Signal):** The Office of Community Technology-managed grant to Portland Community Media is reduced by \$44,819 from the base amount.
- **Business Operations Staff Support for Citywide Projects:** A net reduction of \$82,615 is made to Business Operations, comprised of personnel services and materials and services reductions which are partially offset by interagency increases with BTS and Mt. Hood Cable and Regulatory Commission.
- **Procurement Budget Reduction:** A \$36,448 reduction in materials and services spending.
- **Accounting Budget Reduction:** A \$20,000 reduction in materials and services spending.
- **Utility Franchise Legal Support:** A \$20,000 reduction in materials and services spending.
- **Facilities Strategic Projects and Policy Team Realignment:** Matching Chief Administrative Officer changes above, two positions are realigned from Facilities Services to the Office of the CAO. Interagency agreements with bureau customers are reduced by \$148,165 and \$148,164 is returned to contingency in the Facilities Services Operating Fund.
- **Process Improvement in Procurement:** One-time General Fund resources of \$50,000 is allocated for a process improvement effort in Procurement.

Changes in the Number of Positions

The Mayor's Proposed Budget for OMF includes an additional 19.0 FTEs, an increase of 3% above the base budget, for a total of 659.48 FTEs.

Budget Notes

Office of Management & Finance – Develop Options for OMF Central Services Funding Models

OMF central service providers in the General Fund are currently funded with a combination of resources including General Fund overhead, General Fund discretionary, and interagency charges. This funding methodology does not always allow OMF to provide the level of services demanded by City bureaus. In addition, many of the administrative cuts taken by Council in recent years have hampered OMF's ability to respond to growing service demands. As a result, some additional services are funded through direct-billed interagency agreements or decentralized staff assignments, which can result in inconsistencies in service levels, policy oversight, and compliance.

Council directs OMF to work with CBO and customer bureaus to develop options and make recommendations to ensure that support services are able to meet the demands of City bureaus. The recommendations will be shared with Council with the FY 2017-18 Fall BMP, so that any changes in funding methodology can be incorporated into the FY 2018-19 budget process.

Office of Management & Finance - IRS Data Exchange Program

Council directs the Revenue Division to work with the IRS to develop options to acquire ongoing and/or retroactive access to IRS Data Exchange Federal Taxpayer Information, and report on these options as part of FY 2018-19 budget development. In the event that retroactive access to FTI is not an option, the Revenue Division is directed to provide information on the minimum level of resources that would preserve access to FTI on an ongoing basis.

Council further directs the Revenue Division to provide the following information during FY 2018-19 budget development, in order to inform future funding decisions:

- A return on investment (ROI) analysis for this program for FY 2016-17 and for the FY 2017-18 year-to-date period. Consistent with all past revenue-generating add packages and long-standing CBO budget analysis, the analysis should include the costs of the program as allocated by the Council in the add package, as well as a breakdown of actual collections by ongoing and one-time categories. The analysis should also show the ROI of this program relative to the Revenue Division's other revenue-generating activities.
- A projection of costs and new ongoing and one-time revenue collections for FY 2018-19.

Office of Management & Finance – Multnomah County Tax Collection Reimbursement

Council directs the Office of Management & Finance to renegotiate the intergovernmental agreement with Multnomah County for the collection of business income tax with the goal of achieving full cost recovery. Full cost recovery is defined by the percent split of business income taxes received by the City and County.

Council also directs the City Budget Office to backfill the bureau's \$640,050 current appropriation level reduction on a one-time basis in FY 2017-2018 and FY 2018-19.

Office of Management & Finance – Integrated Tax System Implementation

The FY 2017-18 Proposed Budget allocates one-time General Fund resources for two limited term positions in the Bureau of Revenue and Financial Services to develop requirements and begin implementation of an Integrated Tax System. As the estimated length of time for this project is three years, Council directs the City Budget Office to allocate one-time General Fund resources for these positions in FY 2018-19 and FY 2019-20.

Office of Management & Finance – Phase-in Major Maintenance Rate Increase

Council directs OMF to work with CBO and customer bureaus to develop a plan to phase-in increases to the major maintenance component of rental rates for Facilities Services-owned buildings. The plan will be submitted with OMF's Fall BMP, so that recommendations can be considered during the FY 2018-19 budget process. The plan should include recommendations and supporting analysis for a phase-in timeline, rental rates and tenant impacts.

A robust asset management program is critical to ensuring the appropriate usage of major maintenance funding and timely execution of projects. Council further directs that OMF-Facilities Services address the following issues in the OMF FY 2018-19 Requested Budget submission:

- Service Level Definitions: OMF-Facilities Services will formalize and clarify the service levels provided to tenant customers under its major maintenance policies, and communicate these definitions to tenant customers.
- Major Maintenance Project Prioritization: OMF-Facilities will develop a robust asset management prioritization framework and all major maintenance projects will be prioritized based on a standardized analysis of cost, risk, and service level.
- Performance Management: OMF-Facilities Services will work with CBO and the Citywide Asset Managers Group to develop a suite of performance measures designed to appropriately monitor and track progress in Facilities Services.

City Support Services Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Taxes	25,287,806	27,718,679	32,463,200	33,500,000	33,500,000
Miscellaneous Fund Allocations	0	0	0	0	(3,000,000)
Licenses & Permits	5,288,533	5,337,129	5,663,450	5,717,500	5,717,500
Charges for Services	67,937,124	73,112,416	71,432,573	71,136,237	71,226,021
Intergovernmental	12,173,507	11,136,962	10,892,141	11,478,854	11,478,854
Bond & Note	25,770,356	4,500,000	37,433,172	69,992,147	69,992,147
Miscellaneous	5,674,389	7,706,540	5,532,450	5,528,870	5,513,400
Total External Revenues	142,131,715	129,511,726	163,416,986	197,353,608	194,427,922
Internal Revenues					
General Fund Discretionary	14,153,369	15,170,590	15,870,834	16,017,347	16,272,190
General Fund Overhead	10,289,892	10,810,909	10,661,968	10,947,298	10,992,935
Fund Transfers - Revenue	12,333,342	6,968,186	4,708,805	6,962,782	2,454,058
Interagency Revenue	135,401,309	140,216,070	158,504,025	162,834,566	165,553,014
Total Internal Revenues	172,177,912	173,165,755	189,745,632	196,761,993	195,272,197
Beginning Fund Balance	172,048,508	179,320,245	184,204,509	171,904,465	163,726,291
Total Resources	\$486,358,135	\$481,997,726	\$537,367,127	\$566,020,066	\$553,426,410
Requirements					
Bureau Expenditures					
Personnel Services	72,313,557	75,668,931	81,736,892	84,800,514	83,845,094
External Materials and Services	153,614,010	153,367,344	228,544,869	212,574,271	210,889,494
Internal Materials and Services	24,440,516	25,444,299	27,376,632	28,282,088	28,396,050
Capital Outlay	12,728,510	12,034,169	33,528,883	60,713,026	56,048,106
Total Bureau Expenditures	263,096,593	266,514,743	371,187,276	386,369,899	379,178,744
Fund Expenditures					
Debt Service	25,251,061	19,980,624	15,753,163	12,703,536	12,607,436
Contingency	0	0	144,280,426	161,579,207	155,270,194
Fund Transfers - Expense	8,819,988	5,243,904	6,146,262	5,367,424	6,370,036
Total Fund Expenditures	34,071,049	25,224,528	166,179,851	179,650,167	174,247,666
Ending Fund Balance	189,190,493	190,258,455	0	0	0
Total Requirements	\$486,358,135	\$481,997,726	\$537,367,127	\$566,020,066	\$553,426,410
Divisions					
Citywide Projects	18,647,995	9,681,935	41,164,773	53,809,056	53,803,564
Office of the Chief Administrative Officer	6,853,199	8,756,969	16,495,078	13,269,672	13,338,102
Human Resources	63,296,988	67,063,530	77,090,479	73,174,800	73,025,315
Internal Business Services	71,119,464	70,016,286	107,753,802	107,609,018	103,766,212
Bureau of Revenue & Financial Services	51,331,229	55,630,172	62,328,835	67,892,818	65,264,697
Technology Services	51,847,718	55,365,851	66,354,309	70,614,535	69,980,854
Total Divisions	\$263,096,593	\$266,514,743	\$371,187,276	\$386,369,899	\$379,178,744

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised FY 2016-17	Proposed FY 2017-18	Capital Plan				5-Year Total
				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
BTS								
Cherwell Capability Expansion	595,305	80,000	100,000	100,000	0	0	0	200,000
Comm Center Data Center Remediation	0	0	445,000	90,000	170,000	0	0	705,000
Data Center Move and Disaster Recovery	48,324	2,165,757	6,000,000	1,700,000	0	0	0	7,700,000
Enterprise Mobility Infrastructure	5,509	162,321	399,500	104,800	104,800	4,800	0	613,900
Enterprise Network Technology Refresh	2,627,859	535,708	118,800	108,900	358,900	208,900	100,000	895,500
Implement Smart Card Technology	0	0	0	100,000	0	0	100,000	200,000
Install Sensors In Remote Antenna Testing and Monitoring	0	0	75,000	0	0	0	0	75,000
Install VHF and 700 MHz NSPAC Repeaters at Radio Sites	0	175,000	175,000	125,000	125,000	0	0	425,000
IRNE Construction - Fiber	655,285	90,000	169,583	65,000	65,000	65,000	65,000	429,583
IRNE Network Technology Refresh	1,282,939	1,299,836	75,000	75,000	75,000	75,000	75,000	375,000
IRNE Voice System Tech. Refresh	151,332	1,654,483	491,245	400,000	0	0	0	891,245
Microwave Radio Upgrades for Spur Sites	0	0	125,000	125,000	125,000	0	0	375,000
Mobile Application Management	0	0	199,400	54,560	54,640	54,720	58,800	422,120
Office 365 Implementation	997,926	100,000	145,000	516,887	0	0	0	661,887
Radio Site Video Security Monitoring	0	0	75,000	75,000	75,000	0	0	225,000
Replace Telecomm Management System	29,806	127,784	354,000	0	0	0	0	354,000
SAN Storage Expansion	4,717,793	766,110	571,296	334,896	394,896	1,643,640	609,792	3,554,520
Secure Web Gateway Technology Refresh	10,792	200,000	155,000	0	0	0	0	155,000
Wireless Network Expansion	341,307	159,375	134,400	134,400	34,400	34,400	100,000	437,600
Total BTS	11,464,177	7,516,374	9,808,224	4,109,443	1,582,636	2,086,460	1,108,592	18,695,355
CityFleet								
BDS Vehicle Replacement	0	0	150,782	0	0	82,841	0	233,623
Fire Bureau Vehicle Replacement	0	0	723,735	277,901	189,665	26,664	426,331	1,644,296
Golf Vehicle Replacement	0	0	303,966	191,352	418,649	78,131	280,904	1,273,002
Office of Management and Finance Vehicle Replacement	0	0	290,069	246,155	300,297	150,484	153,090	1,140,095
Parks Vehicle Replacement	0	0	1,927,387	1,201,591	478,208	731,040	791,529	5,129,755
PBOT Vehicle Replacement	0	0	8,512,151	4,999,963	5,658,706	1,766,599	3,775,743	24,713,162
Police Vehicle Replacement	0	0	2,942,853	3,026,101	1,254,654	2,886,705	5,415,349	15,525,662
Replace and Construct Fueling Stations	673,489	1,383,934	6,801,465	7,711,188	3,703,307	0	0	18,215,960
Total CityFleet	673,489	1,383,934	21,652,408	17,654,251	12,003,486	5,722,464	10,842,946	67,875,555
Facilities								
Portland Building Reconstruction Project	930,347	28,077,770	60,597,780	52,591,304	52,591,304	11,683,996	0	177,464,384

City Support Services Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
VMC Roof Replacement	0	2,500,000	0	0	0	0	0	0
Total Facilities	930,347	30,577,770	60,597,780	52,591,304	52,591,304	11,683,996	0	177,464,384
Citywide Projects								
Enterprise Asset Management Pilot	0	405,000	2,200,000	0	0	0	0	2,200,000
Radio System Replacement	27,855,489	10,660,561	0	0	0	0	0	0
Total Citywide Projects	27,855,489	11,065,561	2,200,000	0	0	0	0	2,200,000
Total Requirements	40,923,502	50,543,639	94,258,412	74,354,998	66,177,426	19,492,920	11,951,538	266,235,294

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	54,912	69,139	8.00	542,017	8.00	546,490	8.00	546,490
30000064	Accountant III	60,466	76,045	12.00	831,465	12.00	845,923	12.00	845,923
30002283	Accountant IV	65,000	81,765	2.00	152,964	2.00	158,496	2.00	158,496
30000559	Accountant, Assistant Systems	49,774	76,648	1.00	69,198	1.00	72,033	1.00	72,033
30000560	Accountant, Systems	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30002308	Accounting Manager	77,064	103,563	1.00	93,486	1.00	97,314	1.00	97,314
30000562	Accounting Supervisor, Sr	69,971	93,413	3.00	253,521	3.00	261,358	3.00	261,358
30000061	Accounting Technician	34,798	49,962	1.00	49,968	1.00	49,968	1.00	49,968
30000434	Administrative Assistant	49,774	76,648	7.00	481,251	7.00	495,180	7.00	495,180
30000433	Administrative Specialist, Sr	46,342	71,344	10.00	607,958	9.00	569,736	10.00	616,080
30000436	Administrative Supervisor I	60,403	80,517	2.00	153,361	2.00	156,346	2.00	156,346
30001586	Affirmative Action/Diversity Analyst, Sr	63,419	84,552	1.00	78,468	1.00	81,686	1.00	81,686
30000203	Applications Analyst II-Generalist	63,419	84,552	2.00	160,644	2.00	162,984	2.00	162,984
30000204	Applications Analyst III-Generalist	69,971	93,413	11.00	960,604	11.00	969,393	11.00	969,393
30000207	Applications Analyst IV-Generalist	73,528	98,363	11.00	1,080,445	11.00	1,082,004	11.00	1,082,004
30000206	Applications Analyst IV-GIS,Enterprise	73,528	98,363	2.00	196,728	2.00	196,728	2.00	196,728
30001234	Applications Analyst IV-Web Developer	73,528	98,363	2.00	179,864	2.00	187,177	2.00	187,177
30002383	Assistant to the HR Director	60,403	80,517	1.00	65,436	1.00	68,124	1.00	68,124
30000125	Auto Body Restorer	57,346	64,230	2.00	128,472	2.00	128,472	2.00	128,472
30000539	Benefits Analyst	63,419	84,552	3.00	254,052	3.00	256,652	3.00	256,652
30001535	Benefits Coordinator	69,971	93,413	1.00	69,972	1.00	69,972	1.00	69,972
30000541	Benefits Manager	89,149	118,747	1.00	129,945	1.00	131,628	1.00	131,628
30000538	Benefits Specialist	60,403	80,517	1.00	68,748	1.00	71,333	1.00	71,333
30000441	Business Operations Manager	82,909	110,448	3.00	321,984	3.00	325,089	3.00	325,089
30000442	Business Operations Manager, Sr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000618	Business Solutions Division Manager	102,981	143,811	1.00	128,796	1.00	132,756	1.00	132,756
30000448	Business Systems Analyst	63,419	84,552	6.00	500,340	8.00	632,194	6.00	505,354
30000447	Business Systems Analyst, Assistant	49,774	76,648	3.00	184,794	3.00	187,188	3.00	187,188
30000449	Business Systems Analyst, Sr	69,971	93,413	3.00	280,224	4.00	363,888	4.00	363,888
30000406	Chief Administrative Officer	143,312	205,379	1.00	188,808	1.00	196,548	1.00	196,548
30001208	Chief Procurement Officer	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000411	Chief Technology Officer	127,400	182,562	1.00	182,006	1.00	182,556	1.00	182,556
30000832	Chief Technology Officer, Assistant	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216
30000477	Claims Analyst	60,403	80,517	1.00	79,224	1.00	80,412	1.00	80,412
30000478	Claims Analyst, Sr	66,622	88,837	3.00	237,768	3.00	242,729	3.00	242,729
30000066	Claims Technician	45,885	60,819	2.00	106,588	2.00	112,271	2.00	112,271
30000065	Claims Technician, Assistant	35,610	51,334	0.00	0	1.00	39,000	1.00	39,000
30000533	Classification/Compensation Analyst, Sr	63,419	84,552	3.00	237,822	3.00	242,602	3.00	242,602
30000535	Classification/Compensation Manager	89,149	129,917	1.00	128,022	1.00	129,912	1.00	129,912
30000628	Communications Division Manager	102,981	143,811	1.00	143,808	2.00	287,616	1.00	143,808
30000700	Communications Engineer	73,528	98,363	2.00	201,924	2.00	201,924	2.00	201,924
30000238	Communications Switch Technician	61,818	74,942	2.00	149,880	2.00	149,880	2.00	149,880
30000627	Communications Systems Administrator	82,909	110,448	1.00	109,716	1.00	110,326	1.00	110,326
30000624	Communications Systems Rep	69,971	93,413	1.00	69,972	1.00	69,972	1.00	69,972
30000704	Community Technology Manager	89,149	118,747	1.00	103,956	1.00	107,506	1.00	107,506
30000703	Community Technology Program Mgr	73,528	98,363	2.00	184,680	2.00	186,745	2.00	186,745
30000470	Contractor Dev Program Coordinator	69,971	93,413	2.00	181,788	2.00	184,312	2.00	184,312
30000469	Contracts Compliance Specialist	63,419	84,552	5.00	389,190	5.00	396,435	5.00	396,435
30000563	Controller	102,981	143,811	1.00	140,968	1.00	143,808	1.00	143,808
30000573	Debt Analyst, Principal	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000572	Debt Analyst, Sr	69,971	93,413	1.00	69,972	1.00	69,972	1.00	69,972
30000574	Debt Manager	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000041	Distribution Technician	42,432	52,021	3.00	156,060	3.00	156,060	3.00	156,060
30000042	Distribution Technician, Lead	44,574	54,579	1.00	54,576	1.00	54,576	1.00	54,576
30000530	Diversity, Outreach & Emp Resources Mgr	89,149	118,747	1.00	89,148	1.00	89,148	1.00	89,148
30000234	Electronics Technician I: Communications	52,790	64,106	3.00	192,312	3.00	192,312	3.00	192,312
30000236	Electronics Technician II: Commun	61,818	74,942	9.00	661,344	9.00	674,460	9.00	674,460
30000527	Employment & Development Coordinator	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408
30000368	Engineer-Mechanical	89,357	108,597	1.00	89,352	2.00	201,144	2.00	201,144
30000719	Facilities Construction Proj Mgr,Supvsg	82,909	110,448	1.00	110,448	1.00	110,448	1.00	110,448
30000718	Facilities Construction Project Manager	69,971	93,413	5.00	464,604	5.00	504,762	4.50	418,626
30000717	Facilities Construction Project Spec	60,403	80,517	3.00	227,922	3.00	232,191	3.00	232,191
30000711	Facilities Maint Dispatch/Scheduler	46,342	71,344	2.00	126,144	2.00	129,126	2.00	129,126
30000713	Facilities Maintenance Supervisor	60,403	80,517	1.00	77,219	1.00	80,146	1.00	80,146
30000070	Facilities Maintenance Tech Apprentice	41,413	65,562	1.00	46,596	2.00	84,960	1.00	46,596
30000071	Facilities Maintenance Technician	62,026	69,014	15.00	1,011,624	15.00	1,034,508	15.00	1,034,508
30000715	Facilities Services Division Manager	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30000712	Facilities Services Specialist	60,403	80,517	1.00	60,408	2.00	150,996	2.00	150,996
30000567	Financial Analyst	63,419	84,552	6.00	469,164	6.00	477,690	6.00	477,690
30000566	Financial Analyst, Assistant	49,774	76,648	2.00	118,560	2.00	122,205	2.00	122,205
30000569	Financial Analyst, Principal	82,909	110,448	3.00	331,344	3.00	331,344	3.00	331,344
30000568	Financial Analyst, Sr	69,971	93,413	9.00	792,376	9.00	803,711	9.00	803,711
30000341	GIS Technician I	41,766	55,973	1.00	55,968	1.00	55,968	1.00	55,968
30000342	GIS Technician II	55,973	71,406	1.00	71,412	1.00	71,412	1.00	71,412
30000522	Human Resources Analyst, Sr	63,419	84,552	4.00	330,684	6.00	502,155	4.00	333,051
30000523	Human Resources Coordinator	69,971	93,413	13.00	1,173,690	13.00	1,186,449	13.00	1,186,449
30000409	Human Resources Director	127,400	182,562	1.00	182,556	1.00	182,556	1.00	182,556
30000526	Human Resources Director, Assistant	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216
30000525	Human Resources Manager, Police	89,149	118,747	1.00	118,304	1.00	118,752	1.00	118,752
30000524	Human Resources Site Team Manager	89,149	118,747	3.00	326,652	2.00	207,900	2.00	207,900
30001633	Human Resources System Manager	89,149	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30001858	Human Resources System Specialist	60,403	80,517	5.00	362,148	5.00	370,016	5.00	370,016
30000520	Human Resources Technician	49,774	76,648	4.00	241,516	4.00	248,904	4.00	248,904
30000218	Inf Syst Analyst, Principal-Gen	82,909	110,448	24.00	2,415,702	25.00	2,532,793	24.00	2,433,805
30000217	Inf Syst Analyst, Principal-GIS Enterprs	82,909	110,448	4.00	441,792	4.00	441,792	4.00	441,792
30000880	Inf Syst Analyst, Principal-GIS,Vertical	82,909	110,448	1.00	82,908	1.00	82,908	1.00	82,908
30000219	Inf Syst Analyst, Principal-Proj Mgmt	82,909	110,448	6.00	596,168	6.00	606,443	6.00	606,443
30000610	Inf Syst Mgr, Sr-Applications	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30000613	Inf Syst Mgr, Sr-General	95,888	129,917	4.00	511,013	4.00	520,610	4.00	520,610
30000614	Inf Syst Mgr, Sr-Production	95,888	129,917	1.00	95,892	1.00	95,892	1.00	95,892
30000879	Inf Syst Mgr, Sr-Proj Mgmt	95,888	129,917	1.00	159,948	1.00	159,948	1.00	159,948
30000615	Inf Syst Mgr, Sr-Security	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912
30001035	Inf Syst Mgr-Corporate Applications	89,149	118,747	1.00	118,752	1.00	118,752	1.00	118,752
30000607	Inf Syst Mgr-Generalist	89,149	118,747	6.00	709,971	6.00	712,512	6.00	712,512
30000608	Inf Syst Mgr-Network Manager	89,149	118,747	1.00	124,680	1.00	124,680	1.00	124,680
30000609	Inf Syst Mgr-Wide Area Network	89,149	118,747	1.00	89,148	1.00	89,148	1.00	89,148
30000605	Inf Syst Supvr-Generalist	82,909	110,448	7.00	747,660	7.00	759,278	7.00	759,278
30000198	Inf Syst Tech Analyst I-Generalist	46,342	71,344	2.00	105,550	3.00	169,668	2.00	109,404
30000199	Inf Syst Tech Analyst II-Generalist	49,774	76,648	5.00	324,876	5.00	330,413	5.00	330,413
30000200	Inf Syst Tech Analyst III-Generalist	60,403	80,517	3.00	226,680	3.00	228,705	3.00	228,705

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000209	Inf Syst Tech Analyst III-Telecomm	60,403	80,517	1.00	80,254	1.00	80,520	1.00	80,520
30000210	Inf Syst Tech Analyst IV-Generalist	63,419	84,552	23.00	1,866,924	25.00	2,028,477	23.00	1,876,965
30000211	Inf Syst Tech Analyst IV-Telecomm	63,419	84,552	2.00	169,104	2.00	169,104	2.00	169,104
30000212	Inf Syst Tech Analyst IV-Vertical GIS	63,419	84,552	2.00	164,572	2.00	167,594	2.00	167,594
30000213	Inf Syst Tech Analyst V-Generalist	69,971	93,413	18.00	1,594,631	18.00	1,613,869	18.00	1,613,869
30000215	Inf Syst Tech Analyst VI-Generalist	73,528	98,363	19.00	1,775,240	19.00	1,795,682	19.00	1,795,682
30000216	Inf Syst Tech Analyst VI-Proj Mgmt	73,528	98,363	1.00	98,157	1.00	98,364	1.00	98,364
30002108	Information Security Architect	86,237	114,878	3.00	328,089	3.00	337,077	3.00	337,077
30001108	Internal Business Services Director	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216
30000856	Investment Officer	89,149	118,747	1.00	118,752	1.00	118,752	1.00	118,752
30001834	Labor Relations Analyst	60,403	80,517	1.00	64,776	1.00	66,986	1.00	66,986
30001833	Labor Relations Analyst, Senior	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552
30000536	Labor Relations Coordinator	77,064	103,563	3.00	280,956	3.00	283,578	3.00	283,578
30000537	Labor/Employee Relations Manager	89,149	131,622	1.00	131,628	1.00	131,628	1.00	131,628
30000451	Management Analyst	63,419	84,552	4.00	281,847	4.00	293,409	4.00	293,409
30000453	Management Analyst, Principal	82,909	110,448	2.00	220,896	2.00	237,132	2.00	193,356
30000452	Management Analyst, Sr	69,971	93,413	8.00	691,838	7.00	639,534	7.00	639,534
30000450	Management Assistant	49,774	76,648	3.00	209,021	3.00	214,065	3.00	214,065
30000475	Occupational Health Program Manager	73,528	98,363	1.00	95,724	1.00	98,364	1.00	98,364
30000011	Office Support Specialist I	31,678	45,261	1.00	40,668	1.00	42,868	1.00	42,868
30000012	Office Support Specialist II	34,798	49,962	5.00	217,878	4.00	177,093	5.00	227,061
30000013	Office Support Specialist III	44,512	58,989	6.00	307,050	6.00	321,640	6.00	321,640
30000460	Policy Analyst	89,149	118,747	1.00	118,752	2.00	240,108	1.00	118,752
30000461	Policy Analyst, Sr	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000722	Print Shop Supervisor	66,622	88,837	1.00	71,448	1.00	73,156	1.00	73,156
30000044	Printing & Distrib Custmr Svc Rep, Lead	52,208	65,374	1.00	65,376	1.00	65,376	1.00	65,376
30000043	Printing & Distrib Customer Svc Rep	45,406	56,784	3.00	158,976	3.00	158,976	3.00	158,976
30000723	Printing & Distribution Manager	82,909	110,448	1.00	100,494	1.00	104,612	1.00	104,612
30000059	Procurement Specialist	52,478	66,040	4.00	249,468	4.00	256,786	4.00	256,786
30000058	Procurement Specialist, Assistant	43,826	55,037	5.00	242,777	6.00	298,769	5.00	251,153
30000060	Procurement Specialist, Sr	61,797	80,704	6.00	425,160	7.00	489,105	6.00	427,305
30000471	Procurement Supervisor	69,971	93,413	4.00	353,535	4.00	362,674	4.00	362,674
30000464	Program Coordinator	66,622	88,837	11.00	891,583	13.00	1,081,705	13.00	1,081,705
30000465	Program Manager	69,971	93,413	1.00	93,408	3.00	233,352	1.00	93,408
30000466	Program Manager, Sr	82,909	110,448	2.00	220,896	2.50	267,600	2.50	267,600
30000463	Program Specialist	60,403	80,517	3.00	193,106	3.00	198,540	3.00	198,540
30000462	Program Specialist, Assistant	49,774	76,648	1.00	54,360	2.00	119,802	3.00	169,578
30000698	Property Acquisition & Services Manager	69,971	93,413	1.00	83,820	1.00	86,403	1.00	86,403
30000473	Purchasing Manager	89,149	118,747	1.00	105,000	1.00	109,311	1.00	109,311
30000190	Regulatory Program Administrator	67,163	83,075	1.00	83,076	1.00	83,076	1.00	83,076
30000047	Reprographic Operator I	37,482	48,048	5.00	235,368	5.00	237,008	5.00	237,008
30000048	Reprographic Operator II	45,406	56,784	2.00	113,568	2.00	113,568	2.00	113,568
30000049	Reprographic Operator III	52,208	65,374	2.00	117,588	2.00	117,588	2.00	117,588
30002183	Revenue & Financial Services Director	127,400	182,562	1.00	182,556	1.00	182,556	1.00	182,556
30000191	Revenue & Tax Specialist I	37,336	49,962	3.00	137,172	3.00	143,515	3.00	143,515
30000192	Revenue & Tax Specialist II	44,699	55,203	10.00	498,200	10.00	509,769	10.00	509,769
30000193	Revenue & Tax Specialist III	46,717	61,859	3.00	174,529	9.00	500,782	6.00	339,862
30000194	Revenue & Tax Specialist IV	50,731	65,978	8.00	508,534	9.00	559,088	10.00	632,504
30000196	Revenue & Tax Specialist V	54,725	70,907	1.00	57,660	5.00	339,901	3.00	200,161
30000404	Revenue Auditor	63,419	84,552	3.00	217,176	3.00	226,410	3.00	226,410

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000405	Revenue Auditor, Sr	69,971	93,413	3.00	280,224	3.00	280,224	3.00	280,224		
30000413	Revenue Bureau Director	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216		
30000484	Risk Manager	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912		
30000481	Risk Specialist	60,403	80,517	2.00	134,656	2.00	139,501	2.00	139,501		
30000482	Risk Specialist, Sr	66,622	88,837	2.00	165,943	2.00	170,695	2.00	170,695		
30000483	Risk Supervisor	82,909	110,448	3.00	314,849	3.00	322,497	3.00	322,497		
30000622	SAP Architect- XI/PI	113,318	162,219	1.00	162,216	1.00	162,216	1.00	162,216		
30001433	SAP Business Systems Analyst, Principal	82,909	110,448	2.00	219,576	2.00	220,896	2.00	220,896		
30001684	SAP Business Systems Analyst, Senior	73,528	98,363	13.00	1,231,075	13.00	1,249,760	13.00	1,249,760		
30001233	SAP Support Manager	102,981	162,219	1.00	162,216	1.00	162,216	1.00	162,216		
30000716	Spectator Facilities & Dev Mgr	89,149	118,747	1.00	118,752	1.00	118,752	1.00	118,752		
30000053	Storekeeper/Acquisition Specialist I	45,302	55,453	2.00	100,752	2.00	106,410	2.00	106,410		
30000054	Storekeeper/Acquisition Specialist II	47,611	58,219	1.00	58,224	1.00	58,224	1.00	58,224		
30000056	Storekeeper/Acquisition Specialist III	53,789	66,851	1.00	66,852	1.00	66,852	1.00	66,852		
30000055	Storekeeper/Acquisition II:Auto Part Spec	47,611	58,219	4.00	232,896	4.00	232,896	4.00	232,896		
30000468	Stores System Supervisor II	63,419	84,552	1.00	84,552	1.00	84,552	1.00	84,552		
30000588	Tax Division Manager	89,149	118,747	1.00	118,752	1.00	118,752	1.00	118,752		
30000587	Tax Supervisor	69,971	93,413	3.00	247,320	3.00	251,791	3.00	251,791		
30000625	Technical Operations Supervisor	69,971	93,413	1.00	93,408	1.00	93,408	1.00	93,408		
30001031	Technology Capital Project Manager I	95,888	129,917	2.00	258,120	2.00	259,824	2.00	259,824		
30000620	Technology Services Bureau Business Rep	89,149	118,747	4.00	444,676	5.00	536,340	5.00	536,340		
30000457	Technology Svcs Contracts Coordinator	66,622	88,837	1.00	88,836	1.00	88,836	1.00	88,836		
30000531	Training & Development Analyst	63,419	84,552	3.00	227,050	3.00	230,292	3.00	230,292		
30001708	Training & Development Manager	82,909	110,448	1.00	118,752	1.00	118,752	1.00	118,752		
30000532	Training & Development Officer	69,971	93,413	1.00	90,900	1.00	92,572	1.00	92,572		
30000580	Treasurer, City	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808		
30000581	Treasury Analyst	63,419	84,552	1.00	77,028	1.00	78,869	1.00	78,869		
30001358	Treasury Analyst, Principal	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560		
30001083	Treasury Analyst, Sr	69,971	93,413	1.00	86,172	1.00	88,237	1.00	88,237		
30000077	Utility Worker II	48,381	52,021	0.00	0	1.00	51,108	1.00	51,108		
30000131	Vehicle & Equipment Mechanic	57,346	64,230	53.00	3,370,068	53.00	3,374,860	53.00	3,374,860		
30000132	Vehicle & Equipment Mechanic, Lead	60,154	67,371	2.00	134,736	2.00	134,736	2.00	134,736		
30000706	Vehicle Acquisition Analyst	63,419	84,552	1.00	80,747	1.00	83,837	1.00	83,837		
30000709	Vehicle Maintenance Superintendent	77,064	103,563	1.00	103,560	1.00	103,560	1.00	103,560		
30000707	Vehicle Maintenance Supervisor I	63,419	84,552	5.00	407,130	5.00	415,269	5.00	415,269		
30000705	Vehicle Program Specialist	49,774	76,648	1.00	63,216	1.00	65,592	1.00	65,592		
30001360	Vehicle Services Administration Supvr	69,971	93,413	1.00	85,524	1.00	87,575	1.00	87,575		
30000710	Vehicle Services Manager	95,888	129,917	1.00	129,912	1.00	129,912	1.00	129,912		
30000123	Welder	56,805	63,544	2.00	127,080	2.00	127,080	2.00	127,080		
30000480	Workers Comp/Disability Analyst, Sr	66,622	88,837	2.00	177,288	2.00	177,672	2.00	177,672		
30000479	Workers Compensation/Disability Analyst	60,403	80,517	1.00	80,520	1.00	80,520	1.00	80,520		
TOTAL FULL-TIME POSITIONS						634.00	52,552,821	665.50	55,516,420	649.00	54,145,756
30000207	Applications Analyst IV-Generalist	73,528	98,363	0.90	55,332	0.90	57,033	0.90	57,033		
30000194	Revenue & Tax Specialist IV	50,731	65,978	0.90	59,376	0.50	32,988	0.50	32,988		
30000404	Revenue Auditor	63,419	84,552	0.90	59,964	-0.50	(32,224)	0.50	34,400		
TOTAL PART-TIME POSITIONS						2.70	174,672	0.90	57,797	1.90	124,421
30000061	Accounting Technician	34,798	49,962	1.00	34,800	0.33	12,019	0.33	12,019		
30000448	Business Systems Analyst	63,419	84,552	0.92	58,135	1.00	63,420	2.00	126,840		
30000234	Electronics Technician I: Communications	52,790	64,106	0.83	46,418	0.17	10,012	0.17	10,012		
30000522	Human Resources Analyst, Sr	63,419	84,552	0.75	47,565	0.00	0	0.00	0		

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000520	Human Resources Technician	49,774	76,648	1.00	61,920	0.08	5,160	0.08	5,160
30000211	Inf Syst Tech Analyst IV-Telecomm	63,419	84,552	1.00	71,813	0.00	0	0.00	0
30001933	Inf Syst Tech Analyst V-Proj Mgmt	69,971	93,413	1.00	70,211	0.00	0	0.00	0
30000452	Management Analyst, Sr	69,971	93,413	1.00	93,408	1.00	69,972	1.00	69,972
30000013	Office Support Specialist III	44,512	58,989	0.92	42,414	0.00	0	0.00	0
30000465	Program Manager	69,971	93,413	0.00	0	0.00	0	1.00	69,972
30000466	Program Manager, Sr	82,909	110,448	0.60	49,744	0.00	0	0.00	0
30000462	Program Specialist, Assistant	49,774	76,648	2.00	99,552	1.00	63,216	1.00	63,216
30000047	Reprographic Operator I	37,482	48,048	0.67	25,538	1.00	42,372	1.00	42,372
30000196	Revenue & Tax Specialist V	54,725	70,907	0.92	63,096	1.00	70,043	1.00	70,043
30000404	Revenue Auditor	63,419	84,552	1.00	69,888	1.00	69,888	1.00	69,888
TOTAL LIMITED TERM POSITIONS				13.60	834,502	6.58	406,102	8.58	539,494
GRAND TOTAL				650.30	53,561,995	672.98	55,980,319	659.48	54,809,671

Special Appropriations

Ted Wheeler, Commissioner-in-Charge

Ken Rust, Director

Summary of Budget Decisions

Levee Ready

The FY 2017-18 Proposed Budget includes \$275,000 in one-time General Fund resources to support the Columbia River Levee project. The levee system along the Columbia River extends from Sauvie Island to Troutdale, and it is currently under the federal recertification process. The above amount provides funding for the City's share of the costs related to program support, analysis, and development of governance alternatives for long-term operations and management of the Levee Ready Project.

Competitive Grants

The FY 2017-18 Proposed Budget includes \$1,000,000 in one-time General Fund resources to provide funding for the Special Appropriations competitive grants. This includes funding for the Portlanders United Against Hate proposal put forward in the Office of Neighborhood Involvement's budget request.

Last Thursday

The FY 2017-18 Proposed Budget includes \$82,000 in one-time General Fund resources to provide additional funding to support the Last Thursday Event. The additional funding will support three events on the last Thursdays of June, July, and August. These events are considered a showcase of grassroots art and food in a family-friendly environment.

Gang Impacted Family Team

The FY 2017-18 Proposed Budget includes \$60,000 in one-time General Fund resources to provide funding for the Gang Impacted Family Team program to implement gang suppression, intervention, prevention, and reentry for youth and adults impacted by gang involvement and violence.

Participatory Budgeting

The FY 2017-18 Proposed Budget includes a participatory budgeting process to allocate \$500,000 in Recreational Marijuana Tax Revenue as allowable by City policy.

Experience PDX

Council directs the City Budget Office to set aside \$200,000 in one-time General Fund resources to fund the Experience PDX program in FY 2018-19. This program works to demonstrate the positive impact of connecting elders and youth to improve youth success and healthy aging within our City.

RACC 5% Reduction

The FY 2017-18 Proposed Budget includes an ongoing reduction of \$212,658 to the Regional Arts & Culture Council.

COCL/COAB 5% Reduction

The FY 2017-18 Proposed Budget includes an ongoing reduction of \$40,721 to the Compliance Officer and Community Liaison/Community Oversight Advisory Board. Sufficient funding remains to cover the current costs of the COCL/COAB.

Fund DOJ Position with COCL/COAB Dollars

The FY 2017-18 Proposed Budget includes a one-time reduction of \$130,000 to the Compliance Officer and Community Liaison/Community Oversight Advisory Board funding in Special Appropriations to fund a limited-term position in the Department of Justice in the Mayor's Office. This Senior Policy Analyst will work to coordinate Citywide activity related to the Settlement Agreement.

Changes in the Number of Positions

The Mayor's Proposed Budget for Special Appropriations includes a total of 3.00 FTEs. There is no change from the base budget.

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Miscellaneous Fund Allocations	0	0	0	0	500,000
Intergovernmental	22,512	113,084	65,024	0	0
Miscellaneous	12,217	0	0	0	0
Total External Revenues	34,729	113,084	65,024	0	500,000
Internal Revenues					
General Fund Discretionary	8,559,421	9,975,881	12,379,731	8,879,487	9,905,374
General Fund Overhead	156,333	173,235	171,149	166,221	174,969
Interagency Revenue	127,842	132,138	134,572	134,492	134,492
Total Internal Revenues	8,843,596	10,281,254	12,685,452	9,180,200	10,214,835
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$8,878,325	\$10,394,338	\$12,750,476	\$9,180,200	\$10,714,835
Requirements					
Bureau Expenditures					
Personnel Services	255,647	260,171	534,638	348,253	348,253
External Materials and Services	8,620,269	9,277,380	11,984,831	8,751,437	10,286,072
Internal Materials and Services	2,409	116,674	231,007	80,510	80,510
Capital Outlay	0	85,364	0	0	0
Total Bureau Expenditures	8,878,325	9,739,589	12,750,476	9,180,200	10,714,835
Fund Expenditures					
Fund Transfers - Expense	0	654,749	0	0	0
Total Fund Expenditures	0	654,749	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$8,878,325	\$10,394,338	\$12,750,476	\$9,180,200	\$10,714,835
Programs					
Mayor's Office	0	850	0	0	0
Special Appropriation - Public Utilities	26,740	0	0	9,747	10,260
Special Appropriation - Public Safety	0	0	937,013	924,676	980,518
Special Appropriations - Community Development	8,005,542	8,390,051	4,727,861	2,142,846	3,770,257
Special Appropriation - Parks, Rec & Culture	(239,738)	347,681	4,287,276	5,029,332	4,929,332
Special Appropriation - City Support Services	1,085,781	1,001,007	2,798,326	1,073,599	1,024,468
Total Programs	8,878,325	\$9,739,589	\$12,750,476	\$9,180,200	\$10,714,835

Special Appropriations

FTE Summary

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000005	Commissioner's Staff Rep	51,126	93,434	2.00	164,474	2.00	167,388	2.00	167,388
30000462	Program Specialist, Assistant	49,774	76,648	1.00	49,946	1.00	51,993	1.00	51,993
TOTAL FULL-TIME POSITIONS						3.00	214,420	3.00	219,381
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0
GRAND TOTAL						3.00	214,420	3.00	219,381

City Budget Office

Mayor Ted Wheeler, Commissioner-in-Charge

Andrew Scott, Budget Director

Summary of Budget Decisions

Interagency Agreement Balancing

The Proposed Budget includes \$760 in increased interagency costs to fund OMF services, including technology disaster planning, enhanced property management, expansion of the Technology Business Consultant program, and the conversion of an Assistant Claims Technician. General Fund resources have been added to fund these increased costs.

Budget Notes

City Budget Office – Build Portland

As part of the Build Portland initiative started in the FY 2017-18 Budget, the plan includes a schedule of periodic debt issuances for infrastructure repair, rehabilitation, and replacement beginning in FY 2024-25. Council directs the City Budget Office to include in the General Fund forecast the future debt service costs as soon as the next issuance falls within the five-year forecast timeframe. The cost estimate will be based on input from the Build Portland oversight committee and the City's Debt Manager.

City Support Services Service Area

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18
Resources					
External Revenues					
Total External Revenues	0	0	0	0	0
Internal Revenues					
General Fund Discretionary	857,469	919,490	1,016,952	1,003,668	1,056,841
General Fund Overhead	1,058,455	1,140,700	1,248,967	1,190,783	1,253,867
Interagency Revenue	0	107,676	200,286	204,906	204,906
Total Internal Revenues	1,915,924	2,167,866	2,466,205	2,399,357	2,515,614
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$1,915,924	\$2,167,866	\$2,466,205	\$2,399,357	\$2,515,614
Requirements					
Bureau Expenditures					
Personnel Services	1,547,751	1,756,442	1,971,833	1,971,456	2,079,215
External Materials and Services	175,548	215,024	292,260	198,173	204,200
Internal Materials and Services	192,625	196,400	202,112	229,728	232,199
Total Bureau Expenditures	1,915,924	2,167,866	2,466,205	2,399,357	2,515,614
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$1,915,924	\$2,167,866	\$2,466,205	\$2,399,357	\$2,515,614
Programs					
Budget & Economics	1,915,924	2,167,866	2,466,205	2,399,357	2,515,614
Total Programs	1,915,924	\$2,167,866	\$2,466,205	\$2,399,357	\$2,515,614

Class	Title	Salary Range		Revised FY 2016-17		Requested FY 2017-18		Proposed FY 2017-18	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000434	Administrative Assistant	49,774	76,648	1.00	72,288	1.00	75,024	1.00	75,024
30002040	Budget Director, Assistant	89,149	118,747	1.00	118,752	1.00	118,752	1.00	118,752
30000570	Budget Director, City	102,981	143,811	1.00	143,808	1.00	143,808	1.00	143,808
30000578	Economist, City	89,149	118,747	1.00	118,752	1.00	118,752	1.00	118,752
30000567	Financial Analyst	63,419	84,552	1.33	96,628	3.00	219,298	3.00	219,298
30000566	Financial Analyst, Assistant	49,774	76,648	1.17	74,758	0.00	0	0.00	0
30000569	Financial Analyst, Principal	82,909	110,448	3.00	321,095	3.00	327,640	3.00	327,640
30000568	Financial Analyst, Sr	69,971	93,413	3.50	302,840	3.00	274,006	3.00	274,006
30000452	Management Analyst, Sr	69,971	93,413	1.00	81,213	1.00	84,540	1.00	84,540
TOTAL FULL-TIME POSITIONS				14.00	1,330,134	14.00	1,361,820	14.00	1,361,820
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
30000566	Financial Analyst, Assistant	49,774	76,648	1.00	66,996	0.00	(4)	1.00	68,828
TOTAL LIMITED TERM POSITIONS				1.00	66,996	0.00	(4)	1.00	68,828
GRAND TOTAL				15.00	1,397,130	14.00	1,361,816	15.00	1,430,648

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	238,351,582	258,547,936	263,368,000	280,137,897	279,615,499	
Licenses & Permits	184,881,129	198,978,646	196,770,816	197,937,436	201,555,954	
Charges for Services	22,427,480	23,538,806	25,141,999	24,590,549	25,426,426	
Intergovernmental	28,463,550	29,807,858	28,585,273	28,370,172	28,350,901	
Miscellaneous	4,129,995	3,969,338	3,712,428	3,778,609	3,978,633	
Total External Revenues	478,253,736	514,842,584	517,578,516	534,814,663	538,927,413	
General Fund Discretionary	0	0	0	(2,052,090)	0	
General Fund Overhead	0	0	0	999,580	0	
Fund Transfers - Revenue	27,482,226	25,678,731	30,678,335	26,156,571	28,036,195	
Interagency Revenue	23,697,573	26,099,803	30,437,020	34,060,324	34,912,484	
Total Internal Revenues	51,179,799	51,778,534	61,115,355	59,164,385	62,948,679	
Beginning Fund Balance	37,067,314	46,057,741	44,161,935	17,550,000	20,115,492	
Total Resources	566,500,849	612,678,859	622,855,806	611,529,048	621,991,584	
Requirements						
Personnel Services	336,142,951	356,303,464	376,144,398	382,575,927	385,963,638	
External Materials and Services	76,774,258	84,968,393	105,383,410	99,161,440	97,366,595	
Internal Materials and Services	54,545,439	55,258,163	58,421,197	65,305,441	65,224,267	
Capital Outlay	789,455	701,815	5,738,938	2,942,204	2,737,204	
Total Bureau Expenditures	468,252,103	497,231,835	545,687,943	549,985,012	551,291,704	
Debt Service	8,775,797	8,190,788	9,188,082	12,595,554	10,020,013	
Contingency	0	0	9,262,079	10,453,220	13,587,981	
Fund Transfers - Expense	43,415,208	63,100,264	58,717,702	38,495,262	47,091,886	
Total Fund Expenditures	52,191,005	71,291,052	77,167,863	61,544,036	70,699,880	
Ending Fund Balance	46,057,741	44,155,972	0	0	0	
Total Requirements	566,500,849	612,678,859	622,855,806	611,529,048	621,991,584	

General Reserve Fund

Fund Summary

City Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Bond & Note	695,000	725,000	225,000	0	0	
Miscellaneous	341,057	447,666	380,000	678,359	678,359	
Total External Revenues	1,036,057	1,172,666	605,000	678,359	678,359	
Fund Transfers - Revenue	1,948,343	300,000	3,000,000	1,000,000	1,000,000	
Total Internal Revenues	1,948,343	300,000	3,000,000	1,000,000	1,000,000	
Beginning Fund Balance	60,077,408	58,885,208	56,157,989	58,987,747	58,987,747	
Total Resources	63,061,808	60,357,874	59,762,989	60,666,106	60,666,106	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	725,000	0	0	0	0	
Contingency	0	0	58,582,589	60,666,106	60,666,106	
Fund Transfers - Expense	3,451,600	3,862,699	1,180,400	0	0	
Total Fund Expenditures	4,176,600	3,862,699	59,762,989	60,666,106	60,666,106	
Ending Fund Balance	58,885,208	56,495,175	0	0	0	
Total Requirements	63,061,808	60,357,874	59,762,989	60,666,106	60,666,106	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	363	168	0	183,135	183,135	
Intergovernmental	26,008,891	21,330,400	36,264,761	45,446,923	45,507,385	
Bond & Note	4,600,000	4,500,000	0	0	0	
Miscellaneous	54,225	55,263	0	0	0	
Total External Revenues	30,663,479	25,885,831	36,264,761	45,630,058	45,690,520	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	1,219,897	483,273	10,654,202	0	0	
Total Resources	31,883,376	26,369,104	46,918,963	45,630,058	45,690,520	
Requirements						
Personnel Services	8,250,299	7,900,849	9,535,428	9,326,115	9,386,577	
External Materials and Services	8,188,529	5,653,532	9,448,708	7,808,329	7,808,329	
Internal Materials and Services	3,297,776	3,035,974	4,924,126	6,234,451	6,234,451	
Capital Outlay	8,968,499	4,677,906	13,510,701	22,261,163	22,261,163	
Total Bureau Expenditures	28,705,103	21,268,261	37,418,963	45,630,058	45,690,520	
Debt Service	2,695,000	4,600,000	9,500,000	0	0	
Total Fund Expenditures	2,695,000	4,600,000	9,500,000	0	0	
Ending Fund Balance	483,273	500,843	0	0	0	
Total Requirements	31,883,376	26,369,104	46,918,963	45,630,058	45,690,520	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	47,280	0	0	0	0	0
Miscellaneous	9,187	7,014	2,475	7,021	7,021	7,021
Total External Revenues	56,467	7,014	2,475	7,021	7,021	7,021
Fund Transfers - Revenue	245	38,172	0	0	0	0
Total Internal Revenues	245	38,172	0	0	0	0
Beginning Fund Balance	2,321,155	913,174	879,170	612,598	612,598	612,598
Total Resources	2,377,867	958,360	881,645	619,619	619,619	619,619
Requirements						
External Materials and Services	2,369	0	0	608,079	607,609	607,609
Internal Materials and Services	57,630	2,938	101,953	2,028	2,028	2,028
Capital Outlay	1,336,548	79,807	770,363	0	0	0
Total Bureau Expenditures	1,396,547	82,745	872,316	610,107	609,637	609,637
Contingency	0	0	198	0	0	0
Fund Transfers - Expense	68,146	0	9,131	9,512	9,982	9,982
Total Fund Expenditures	68,146	0	9,329	9,512	9,982	9,982
Ending Fund Balance	913,174	875,615	0	0	0	0
Total Requirements	2,377,867	958,360	881,645	619,619	619,619	619,619

Emergency Communication Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	357,937	363,394	349,000	375,749	375,749	
Intergovernmental	6,836,238	7,642,515	7,843,491	7,772,227	7,857,447	
Miscellaneous	32,198	14,417	10,000	10,000	10,000	
Total External Revenues	7,226,373	8,020,326	8,202,491	8,157,976	8,243,196	
Fund Transfers - Revenue	15,805,043	16,017,266	15,681,759	15,278,920	15,361,061	
Total Internal Revenues	15,805,043	16,017,266	15,681,759	15,278,920	15,361,061	
Beginning Fund Balance	2,617,343	1,527,998	1,974,840	1,470,269	1,470,269	
Total Resources	25,648,759	25,565,590	25,859,090	24,907,165	25,074,526	
Requirements						
Personnel Services	14,349,345	14,822,117	16,467,433	16,059,161	16,663,622	
External Materials and Services	927,300	1,503,423	1,165,511	1,369,818	869,818	
Internal Materials and Services	3,864,713	4,570,071	5,253,227	4,909,389	4,932,601	
Capital Outlay	0	226,425	0	0	0	
Total Bureau Expenditures	19,141,358	21,122,036	22,886,171	22,338,368	22,466,041	
Debt Service	1,364,098	1,385,869	1,412,541	232,141	232,141	
Contingency	0	0	540,449	1,477,265	1,477,265	
Fund Transfers - Expense	3,615,305	1,083,903	1,019,929	859,391	899,079	
Total Fund Expenditures	4,979,403	2,469,772	2,972,919	2,568,797	2,608,485	
Ending Fund Balance	1,527,998	1,973,782	0	0	0	
Total Requirements	25,648,759	25,565,590	25,859,090	24,907,165	25,074,526	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	122,814,273	122,764,713	128,071,818	143,224,772	144,268,948	
Charges for Services	26	44	0	0	0	
Bond & Note	25,815,144	24,637,339	34,476,000	44,312,000	44,312,000	
Miscellaneous	348,880	495,685	443,200	764,300	664,300	
Total External Revenues	148,978,323	147,897,781	162,991,018	188,301,072	189,245,248	
Fund Transfers - Revenue	254	0	750,000	750,000	750,000	
Interagency Revenue	796,492	1,076,739	905,200	1,359,000	1,359,000	
Total Internal Revenues	796,746	1,076,739	1,655,200	2,109,000	2,109,000	
Beginning Fund Balance	13,761,433	17,717,432	12,588,094	9,837,419	9,058,579	
Total Resources	163,536,502	166,691,952	177,234,312	200,247,491	200,412,827	
Requirements						
Personnel Services	1,849,884	1,948,783	2,086,912	2,119,714	2,119,714	
External Materials and Services	109,869,239	116,476,183	121,312,236	127,855,597	128,012,797	
Internal Materials and Services	7,967,855	9,705,354	11,461,988	14,376,154	14,377,143	
Capital Outlay	77,253	53,770	76,000	46,451	46,451	
Total Bureau Expenditures	119,764,231	128,184,090	134,937,136	144,397,916	144,556,105	
Debt Service	25,908,928	24,762,001	34,899,037	44,835,166	44,835,166	
Contingency	0	0	6,338,111	10,107,854	10,107,854	
Fund Transfers - Expense	145,911	112,426	1,060,028	906,555	913,702	
Total Fund Expenditures	26,054,839	24,874,427	42,297,176	55,849,575	55,856,722	
Ending Fund Balance	17,717,432	13,633,435	0	0	0	
Total Requirements	163,536,502	166,691,952	177,234,312	200,247,491	200,412,827	

Fire & Police Disability & Retirement Res Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Total External Revenues	0	0	0	0	0	0
Fund Transfers - Revenue	0	0	750,000	750,000	750,000	750,000
Total Internal Revenues	0	0	750,000	750,000	750,000	750,000
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000	750,000
Total Resources	750,000	750,000	1,500,000	1,500,000	1,500,000	1,500,000
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Fund Transfers - Expense	0	0	750,000	750,000	750,000	750,000
Total Fund Expenditures	0	0	750,000	750,000	750,000	750,000
Ending Fund Balance	750,000	750,000	750,000	750,000	750,000	750,000
Total Requirements	750,000	750,000	1,500,000	1,500,000	1,500,000	1,500,000

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	113	50	50	50	50	
Total External Revenues	113	50	50	50	50	
Fund Transfers - Revenue	0	0	6,344	54,000	54,000	
Total Internal Revenues	0	0	6,344	54,000	54,000	
Beginning Fund Balance	20,025	11,617	3,106	500	500	
Total Resources	20,138	11,667	9,500	54,550	54,550	
Requirements						
External Materials and Services	8,521	8,561	9,500	10,000	10,000	
Total Bureau Expenditures	8,521	8,561	9,500	10,000	10,000	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	11,617	3,106	0	44,550	44,550	
Total Requirements	20,138	11,667	9,500	54,550	54,550	

Police Special Revenue Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Intergovernmental	1,695,500	3,129,076	2,445,307	2,415,920	2,415,920	
Miscellaneous	120,231	145,722	30,400	157,900	157,900	
Total External Revenues	1,815,731	3,274,798	2,475,707	2,573,820	2,573,820	
Fund Transfers - Revenue	200,010	2,776	0	0	0	
Total Internal Revenues	200,010	2,776	0	0	0	
Beginning Fund Balance	1,770,198	2,295,978	3,851,212	4,462,751	4,662,751	
Total Resources	3,785,939	5,573,552	6,326,919	7,036,571	7,236,571	
Requirements						
Personnel Services	0	139,951	219,415	233,430	233,430	
External Materials and Services	1,395,137	599,374	5,316,140	5,921,585	6,121,585	
Internal Materials and Services	35,860	940,753	784,364	881,556	881,556	
Capital Outlay	33,753	42,890	0	0	0	
Total Bureau Expenditures	1,464,750	1,722,968	6,319,919	7,036,571	7,236,571	
Contingency	0	0	7,000	0	0	
Fund Transfers - Expense	25,211	0	0	0	0	
Total Fund Expenditures	25,211	0	7,000	0	0	
Ending Fund Balance	2,295,978	3,850,584	0	0	0	
Total Requirements	3,785,939	5,573,552	6,326,919	7,036,571	7,236,571	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Intergovernmental	0	33,629	10,504	0	0	
Bond & Note	18,976,921	0	0	0	0	
Miscellaneous	101,950	153,290	45,500	45,000	29,506	
Total External Revenues	19,078,871	186,919	56,004	45,000	29,506	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	23,699,145	29,817,026	19,017,775	11,139,371	2,961,197	
Total Resources	42,778,016	30,003,945	19,073,779	11,184,371	2,990,703	
Requirements						
Personnel Services	265,820	276,424	349,059	0	0	
External Materials and Services	8,466,960	3,623,431	8,975,418	0	0	
Internal Materials and Services	1,039,664	950,624	899,176	65,156	65,156	
Capital Outlay	2,977,037	5,716,897	6,048,429	6,894,920	1,900,000	
Total Bureau Expenditures	12,749,481	10,567,376	16,272,082	6,960,076	1,965,156	
Debt Service	85,113	16,775	0	0	0	
Contingency	0	0	2,498,648	3,970,822	0	
Fund Transfers - Expense	126,396	202,100	303,049	253,473	1,025,547	
Total Fund Expenditures	211,509	218,875	2,801,697	4,224,295	1,025,547	
Ending Fund Balance	29,817,026	19,217,694	0	0	0	
Total Requirements	42,778,016	30,003,945	19,073,779	11,184,371	2,990,703	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	8,680,155	8,600,437	9,459,073	9,371,891	9,371,891	
Bond & Note	800,000	0	0	0	0	
Miscellaneous	29,465	10,151	30,753	13,492	13,492	
Total External Revenues	9,509,620	8,610,588	9,489,826	9,385,383	9,385,383	
Fund Transfers - Revenue	458	0	0	0	0	
Total Internal Revenues	458	0	0	0	0	
Beginning Fund Balance	1,236,715	780,727	286,028	250,750	250,750	
Total Resources	10,746,793	9,391,315	9,775,854	9,636,133	9,636,133	
Requirements						
Personnel Services	3,705,000	3,859,322	3,780,030	3,673,044	3,673,044	
External Materials and Services	4,469,455	4,234,471	4,332,236	4,329,308	4,329,308	
Internal Materials and Services	804,726	520,314	754,125	701,558	701,558	
Capital Outlay	452,925	10,041	15,000	0	0	
Total Bureau Expenditures	9,432,106	8,624,148	8,881,391	8,703,910	8,703,910	
Debt Service	161,993	185,969	209,492	227,813	227,813	
Contingency	0	0	268,831	296,494	278,533	
Fund Transfers - Expense	371,967	295,170	416,140	407,916	425,877	
Total Fund Expenditures	533,960	481,139	894,463	932,223	932,223	
Ending Fund Balance	780,727	286,028	0	0	0	
Total Requirements	10,746,793	9,391,315	9,775,854	9,636,133	9,636,133	

Parks Capital Improvement Program Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Licenses & Permits	0	175,185	0	0	0	0
Charges for Services	19,664,060	21,651,362	22,566,819	0	10,000,000	
Intergovernmental	1,054,574	958,657	109,149	0	0	
Bond & Note	0	28,423,207	0	0	0	
Miscellaneous	4,102,481	3,192,155	2,827,895	650,000	1,850,000	
Total External Revenues	24,821,115	54,400,566	25,503,863	650,000	11,850,000	
Fund Transfers - Revenue	2,537,830	4,037,027	11,430,823	22,481,392	2,134,392	
Interagency Revenue	49,777	84,979	42,579	0	0	
Total Internal Revenues	2,587,607	4,122,006	11,473,402	22,481,392	2,134,392	
Beginning Fund Balance	35,604,869	45,629,720	99,018,850	86,959,896	86,959,896	
Total Resources	63,013,591	104,152,292	135,996,115	110,091,288	100,944,288	
Requirements						
Personnel Services	1,792,524	3,120,000	3,227,711	3,717,947	3,717,947	
External Materials and Services	2,296,519	6,986,590	6,460,210	802,545	802,545	
Internal Materials and Services	1,055,215	730,821	1,833,662	265,753	265,753	
Capital Outlay	11,083,736	3,819,490	54,886,613	78,950,367	58,603,367	
Total Bureau Expenditures	16,227,994	14,656,901	66,408,196	83,736,612	63,389,612	
Debt Service	891,243	239,292	104,736	122,684	122,684	
Contingency	0	0	69,108,028	25,874,360	37,057,964	
Fund Transfers - Expense	264,634	237,249	375,155	357,632	374,028	
Total Fund Expenditures	1,155,877	476,541	69,587,919	26,354,676	37,554,676	
Ending Fund Balance	45,629,720	89,018,850	0	0	0	
Total Requirements	63,013,591	104,152,292	135,996,115	110,091,288	100,944,288	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	1,022	1,390	1,237	1,650	1,650	
Total External Revenues	1,022	1,390	1,237	1,650	1,650	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	180,953	181,532	181,465	183,484	183,484	
Total Resources	181,975	182,922	182,702	185,134	185,134	
Requirements						
Personnel Services	0	0	750	750	750	
External Materials and Services	443	100	17,877	20,917	20,917	
Internal Materials and Services	0	0	775	775	775	
Total Bureau Expenditures	443	100	19,402	22,442	22,442	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	181,532	182,822	163,300	162,692	162,692	
Total Requirements	181,975	182,922	182,702	185,134	185,134	

Parks Local Option Levy Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	1,051	897	500	500	1,315	
Miscellaneous	5,733	5,115	2,000	5,000	5,000	
Total External Revenues	6,784	6,012	2,500	5,500	6,315	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	1,181,110	667,865	672,516	656,980	656,980	
Total Resources	1,187,894	673,877	675,016	662,480	663,295	
Requirements						
Personnel Services	463,343	0	0	0	0	
External Materials and Services	0	0	652,480	624,711	0	
Internal Materials and Services	7,821	0	0	0	0	
Total Bureau Expenditures	471,164	0	652,480	624,711	0	
Fund Transfers - Expense	48,865	0	22,536	37,769	663,295	
Total Fund Expenditures	48,865	0	22,536	37,769	663,295	
Ending Fund Balance	667,865	673,877	0	0	0	
Total Requirements	1,187,894	673,877	675,016	662,480	663,295	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	1,706,690	1,973,530	1,922,562	1,894,755	1,894,755	
Miscellaneous	7,699	9,496	8,656	10,987	10,987	
Total External Revenues	1,714,389	1,983,026	1,931,218	1,905,742	1,905,742	
Fund Transfers - Revenue	12,758	0	0	0	0	
Total Internal Revenues	12,758	0	0	0	0	
Beginning Fund Balance	285,468	145,489	356,253	415,863	415,863	
Total Resources	2,012,615	2,128,515	2,287,471	2,321,605	2,321,605	
Requirements						
Personnel Services	769,041	805,735	819,413	785,332	785,332	
External Materials and Services	487,417	458,178	525,753	451,176	451,176	
Internal Materials and Services	110,957	129,981	132,374	116,285	116,285	
Total Bureau Expenditures	1,367,415	1,393,894	1,477,540	1,352,793	1,352,793	
Debt Service	306,620	310,574	319,716	323,201	323,201	
Contingency	0	0	386,754	583,490	580,638	
Fund Transfers - Expense	193,091	67,782	103,461	62,121	64,973	
Total Fund Expenditures	499,711	378,356	809,931	968,812	968,812	
Ending Fund Balance	145,489	356,265	0	0	0	
Total Requirements	2,012,615	2,128,515	2,287,471	2,321,605	2,321,605	

Portland Parks Memorial Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Licenses & Permits	320,705	1,066,600	0	570,000	570,000	
Charges for Services	2,657,228	3,172,833	2,901,112	3,247,379	3,247,379	
Miscellaneous	656,849	760,212	1,060,759	551,992	551,992	
Total External Revenues	3,634,782	4,999,645	3,961,871	4,369,371	4,369,371	
Fund Transfers - Revenue	484,800	289,180	67,318	65,990	65,990	
Total Internal Revenues	484,800	289,180	67,318	65,990	65,990	
Beginning Fund Balance	3,513,582	5,058,301	7,091,532	6,793,802	6,793,802	
Total Resources	7,633,164	10,347,126	11,120,721	11,229,163	11,229,163	
Requirements						
Personnel Services	930,382	956,963	1,577,743	1,279,915	1,279,915	
External Materials and Services	91,693	104,919	4,678,759	7,049,225	7,049,225	
Internal Materials and Services	1,298,426	2,065,074	2,030,870	1,446,542	1,446,542	
Capital Outlay	52,000	0	1,200,000	50,000	50,000	
Total Bureau Expenditures	2,372,501	3,126,956	9,487,372	9,825,682	9,825,682	
Contingency	0	0	99,449	1,221,881	1,221,881	
Fund Transfers - Expense	202,362	128,020	1,533,900	181,600	181,600	
Total Fund Expenditures	202,362	128,020	1,633,349	1,403,481	1,403,481	
Ending Fund Balance	5,058,301	7,092,150	0	0	0	
Total Requirements	7,633,164	10,347,126	11,120,721	11,229,163	11,229,163	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	8,651,919	9,334,387	8,312,128	7,178,853	7,178,853	
Intergovernmental	2,037,121	1,993,777	2,044,994	1,873,771	1,873,771	
Bond & Note	5,469,700	0	0	0	0	
Miscellaneous	47,686	70,563	35,000	35,000	35,000	
Total External Revenues	16,206,426	11,398,727	10,392,122	9,087,624	9,087,624	
Fund Transfers - Revenue	7,670	0	0	0	0	
Total Internal Revenues	7,670	0	0	0	0	
Beginning Fund Balance	6,399,542	7,668,594	7,970,064	7,000,000	7,000,000	
Total Resources	22,613,638	19,067,321	18,362,186	16,087,624	16,087,624	
Requirements						
Personnel Services	229,839	358,814	390,762	380,970	380,970	
External Materials and Services	2,091,777	2,966,388	7,185,758	4,387,500	4,387,500	
Internal Materials and Services	237,997	502,369	282,442	340,915	340,977	
Capital Outlay	134,334	374,433	3,500,000	2,500,000	2,500,000	
Total Bureau Expenditures	2,693,947	4,202,004	11,358,962	7,609,385	7,609,447	
Debt Service	12,031,173	6,690,787	4,524,079	2,842,128	2,842,128	
Contingency	0	0	2,345,739	5,498,223	5,492,633	
Fund Transfers - Expense	219,924	204,468	133,406	137,888	143,416	
Total Fund Expenditures	12,251,097	6,895,255	7,003,224	8,478,239	8,478,177	
Ending Fund Balance	7,668,594	7,970,062	0	0	0	
Total Requirements	22,613,638	19,067,321	18,362,186	16,087,624	16,087,624	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	2,557,588	3,306,588	3,860,000	4,950,000	4,875,000	
Intergovernmental	0	0	100,000	0	0	
Miscellaneous	29,565	83,382	30,000	48,600	48,600	
Total External Revenues	2,587,153	3,389,970	3,990,000	4,998,600	4,923,600	
Fund Transfers - Revenue	400,385	400,000	0	0	0	
Interagency Revenue	441,971	426,352	452,500	420,612	420,612	
Total Internal Revenues	842,356	826,352	452,500	420,612	420,612	
Beginning Fund Balance	3,250,853	3,097,550	3,250,000	4,690,600	4,690,600	
Total Resources	6,680,362	7,313,872	7,692,500	10,109,812	10,034,812	
Requirements						
Personnel Services	434,650	506,787	609,898	430,332	430,332	
External Materials and Services	2,145,352	2,093,580	2,639,346	3,889,346	3,889,346	
Internal Materials and Services	849,902	920,308	1,427,325	1,736,832	1,736,890	
Capital Outlay	0	0	1,030,000	1,053,000	1,053,000	
Total Bureau Expenditures	3,429,904	3,520,675	5,706,569	7,109,510	7,109,568	
Debt Service	1,162	1,276	1,432	1,562	1,562	
Contingency	0	0	1,866,813	2,886,042	2,805,466	
Fund Transfers - Expense	151,746	85,282	117,686	112,698	118,216	
Total Fund Expenditures	152,908	86,558	1,985,931	3,000,302	2,925,244	
Ending Fund Balance	3,097,550	3,706,639	0	0	0	
Total Requirements	6,680,362	7,313,872	7,692,500	10,109,812	10,034,812	

Hydroelectric Power Bond Redemption Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	2,494,261	6,643	1,500	100	100	
Total External Revenues	2,494,261	6,643	1,500	100	100	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	4,528,764	4,332,574	1,799,100	15,600	15,600	
Total Resources	7,023,025	4,339,217	1,800,600	15,700	15,700	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	2,690,451	2,670,276	1,788,051	0	0	
Fund Transfers - Expense	0	0	0	15,700	15,700	
Debt Service Reserves	0	0	12,549	0	0	
Total Fund Expenditures	2,690,451	2,670,276	1,800,600	15,700	15,700	
Ending Fund Balance	4,332,574	1,668,941	0	0	0	
Total Requirements	7,023,025	4,339,217	1,800,600	15,700	15,700	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	890,048	837,481	891,900	2,210,000	2,210,000	
Total External Revenues	890,048	837,481	891,900	2,210,000	2,210,000	
Fund Transfers - Revenue	4,303	218,529	300,000	115,700	115,700	
Interagency Revenue	67,783	52,978	65,500	72,500	72,500	
Total Internal Revenues	72,086	271,507	365,500	188,200	188,200	
Beginning Fund Balance	398,245	462,859	292,430	359,000	359,000	
Total Resources	1,360,379	1,571,847	1,549,830	2,757,200	2,757,200	
Requirements						
Personnel Services	282,600	419,044	357,148	332,563	332,563	
External Materials and Services	72,657	286,999	460,829	1,924,700	1,924,700	
Internal Materials and Services	118,516	111,416	154,548	226,766	226,873	
Total Bureau Expenditures	473,773	817,459	972,525	2,484,029	2,484,136	
Debt Service	19,826	21,781	24,442	26,657	26,657	
Contingency	0	0	527,356	217,716	216,440	
Fund Transfers - Expense	403,921	440,177	25,507	28,798	29,967	
Total Fund Expenditures	423,747	461,958	577,305	273,171	273,064	
Ending Fund Balance	462,859	292,430	0	0	0	
Total Requirements	1,360,379	1,571,847	1,549,830	2,757,200	2,757,200	

Hydroelectric Power Renewal Replacement Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	310,300	395,725	428,000	137,770	137,770	
Total External Revenues	310,300	395,725	428,000	137,770	137,770	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	10,394,099	10,704,399	10,881,595	11,090,000	11,090,000	
Total Resources	10,704,399	11,100,124	11,309,595	11,227,770	11,227,770	
Requirements						
External Materials and Services	0	0	0	9,500,000	9,500,000	
Total Bureau Expenditures	0	0	0	9,500,000	9,500,000	
Contingency	0	0	11,009,595	1,627,770	1,627,770	
Fund Transfers - Expense	0	218,529	300,000	100,000	100,000	
Total Fund Expenditures	0	218,529	11,309,595	1,727,770	1,727,770	
Ending Fund Balance	10,704,399	10,881,595	0	0	0	
Total Requirements	10,704,399	11,100,124	11,309,595	11,227,770	11,227,770	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	1,231,919	585,278	650,000	550,000	550,000	
Bond & Note	208,240,067	2,095,078	0	220,000,000	220,000,000	
Miscellaneous	910,377	832,837	1,000,000	1,000,000	1,000,000	
Total External Revenues	210,382,363	3,513,193	1,650,000	221,550,000	221,550,000	
Fund Transfers - Revenue	14,650,000	23,650,000	37,300,000	25,700,000	25,700,000	
Total Internal Revenues	14,650,000	23,650,000	37,300,000	25,700,000	25,700,000	
Beginning Fund Balance	13,803,689	144,557,819	85,000,000	15,000,000	15,000,000	
Total Resources	238,836,052	171,721,012	123,950,000	262,250,000	262,250,000	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	943,956	2,097,634	0	1,500,000	1,500,000	
Contingency	0	0	13,647,000	146,750,000	146,750,000	
Fund Transfers - Expense	93,334,277	81,288,870	110,303,000	114,000,000	114,000,000	
Total Fund Expenditures	94,278,233	83,386,504	123,950,000	262,250,000	262,250,000	
Ending Fund Balance	144,557,819	88,334,508	0	0	0	
Total Requirements	238,836,052	171,721,012	123,950,000	262,250,000	262,250,000	

Sewer System Debt Redemption Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Bond & Note	114,351,686	439,895,485	14,300,000	9,000,000	9,000,000	
Miscellaneous	339,526	475,173	650,000	715,000	715,000	
Total External Revenues	114,691,212	440,370,658	14,950,000	9,715,000	9,715,000	
Fund Transfers - Revenue	166,113,668	172,556,297	170,310,284	178,872,265	178,872,265	
Total Internal Revenues	166,113,668	172,556,297	170,310,284	178,872,265	178,872,265	
Beginning Fund Balance	48,702,888	61,821,125	61,825,000	61,900,000	61,900,000	
Total Resources	329,507,768	674,748,080	247,085,284	250,487,265	250,487,265	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	267,686,643	612,873,603	168,960,284	179,557,265	179,557,265	
Debt Service Reserves	0	0	78,125,000	70,930,000	70,930,000	
Total Fund Expenditures	267,686,643	612,873,603	247,085,284	250,487,265	250,487,265	
Ending Fund Balance	61,821,125	61,874,477	0	0	0	
Total Requirements	329,507,768	674,748,080	247,085,284	250,487,265	250,487,265	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Licenses & Permits	2,013,484	1,908,089	2,295,000	2,420,000	2,420,000	
Charges for Services	325,418,641	342,677,073	366,785,000	364,937,000	363,658,028	
Intergovernmental	1,591,069	167,009	140,755	195,000	195,000	
Miscellaneous	1,522,021	2,170,588	1,405,000	1,517,500	1,517,500	
Total External Revenues	330,545,215	346,922,759	370,625,755	369,069,500	367,790,528	
Fund Transfers - Revenue	94,612,743	83,913,999	121,436,508	120,194,057	119,200,000	
Interagency Revenue	1,456,981	1,119,694	2,047,621	2,171,132	2,171,132	
Total Internal Revenues	96,069,724	85,033,693	123,484,129	122,365,189	121,371,132	
Beginning Fund Balance	57,842,684	64,739,985	69,180,000	71,180,000	71,180,000	
Total Resources	484,457,623	496,696,437	563,289,884	562,614,689	560,341,660	
Requirements						
Personnel Services	60,149,652	62,611,468	66,735,051	70,727,661	69,596,707	
External Materials and Services	53,756,751	57,651,113	58,012,845	66,672,728	66,557,128	
Internal Materials and Services	39,619,122	37,921,981	42,737,344	44,452,133	44,684,206	
Capital Outlay	53,070,391	42,676,570	77,700,265	76,997,045	76,457,901	
Total Bureau Expenditures	206,595,916	200,861,132	245,185,505	258,849,567	257,295,942	
Debt Service	2,660,793	2,921,212	3,261,971	3,544,030	3,544,030	
Contingency	0	0	71,429,010	74,929,525	73,935,468	
Fund Transfers - Expense	210,460,929	227,712,109	243,233,398	225,111,567	225,386,220	
Debt Service Reserves	0	0	180,000	180,000	180,000	
Total Fund Expenditures	213,121,722	230,633,321	318,104,379	303,765,122	303,045,718	
Ending Fund Balance	64,739,985	65,201,984	0	0	0	
Total Requirements	484,457,623	496,696,437	563,289,884	562,614,689	560,341,660	

Sewer System Rate Stabilization Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	146,967	387,813	625,000	1,400,000	1,400,000	
Total External Revenues	146,967	387,813	625,000	1,400,000	1,400,000	
Fund Transfers - Revenue	25,250,000	25,100,000	29,000,000	15,000,000	15,000,000	
Total Internal Revenues	25,250,000	25,100,000	29,000,000	15,000,000	15,000,000	
Beginning Fund Balance	26,266,690	51,663,657	73,500,000	120,000,000	120,000,000	
Total Resources	51,663,657	77,151,470	103,125,000	136,400,000	136,400,000	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Contingency	0	0	93,125,000	131,400,000	131,400,000	
Fund Transfers - Expense	0	1,484,886	10,000,000	5,000,000	5,000,000	
Total Fund Expenditures	0	1,484,886	103,125,000	136,400,000	136,400,000	
Ending Fund Balance	51,663,657	75,666,584	0	0	0	
Total Requirements	51,663,657	77,151,470	103,125,000	136,400,000	136,400,000	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Licenses & Permits	2,816,877	2,857,780	2,957,729	2,995,133	2,995,133	
Charges for Services	2,385,530	2,635,349	2,806,284	3,002,909	3,002,909	
Intergovernmental	21,010	21,085	26,000	0	0	
Miscellaneous	51,943	63,216	70,713	83,439	83,439	
Total External Revenues	5,275,360	5,577,430	5,860,726	6,081,481	6,081,481	
Fund Transfers - Revenue	246	0	0	0	0	
Interagency Revenue	12,000	7,000	7,000	5,000	5,000	
Total Internal Revenues	12,246	7,000	7,000	5,000	5,000	
Beginning Fund Balance	2,717,012	3,191,859	2,849,313	3,599,544	3,599,544	
Total Resources	8,004,618	8,776,289	8,717,039	9,686,025	9,686,025	
Requirements						
Personnel Services	2,238,936	2,296,035	2,489,895	2,421,577	2,421,577	
External Materials and Services	898,710	1,220,225	1,512,757	1,624,389	1,624,389	
Internal Materials and Services	1,460,555	1,583,235	1,669,970	1,840,957	1,840,957	
Total Bureau Expenditures	4,598,201	5,099,495	5,672,622	5,886,923	5,886,923	
Debt Service	50,304	55,265	62,016	67,638	67,638	
Contingency	0	0	80,361	68,293	68,293	
Fund Transfers - Expense	164,254	177,615	192,583	177,486	185,608	
Total Fund Expenditures	214,558	232,880	334,960	313,417	321,539	
Ending Fund Balance	3,191,859	3,443,914	2,709,457	3,485,685	3,477,563	
Total Requirements	8,004,618	8,776,289	8,717,039	9,686,025	9,686,025	

Water Bond Sinking Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Bond & Note	5,355,275	0	90,104,867	7,027,000	7,017,000	
Miscellaneous	195,623	282,863	220,499	360,539	313,512	
Total External Revenues	5,550,898	282,863	90,325,366	7,387,539	7,330,512	
Fund Transfers - Revenue	50,070,357	50,582,777	53,423,638	55,405,763	55,452,790	
Total Internal Revenues	50,070,357	50,582,777	53,423,638	55,405,763	55,452,790	
Beginning Fund Balance	31,447,450	36,863,089	36,874,429	31,351,200	31,351,200	
Total Resources	87,068,705	87,728,729	180,623,433	94,144,502	94,134,502	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	50,205,616	50,854,300	149,147,548	55,766,302	55,766,302	
Debt Service Reserves	0	0	31,351,256	38,378,200	38,368,200	
Total Fund Expenditures	50,205,616	50,854,300	180,498,804	94,144,502	94,134,502	
Ending Fund Balance	36,863,089	36,874,429	124,629	0	0	
Total Requirements	87,068,705	87,728,729	180,623,433	94,144,502	94,134,502	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	4,665,242	4,555,202	3,000,000	3,250,000	3,250,000	
Bond & Note	87,262,625	0	93,284,959	92,018,000	91,878,000	
Miscellaneous	491,780	629,197	547,422	604,727	525,404	
Total External Revenues	92,419,647	5,184,399	96,832,381	95,872,727	95,653,404	
Fund Transfers - Revenue	35,137,247	41,492,317	31,507,993	39,181,095	39,120,393	
Total Internal Revenues	35,137,247	41,492,317	31,507,993	39,181,095	39,120,393	
Beginning Fund Balance	59,047,848	88,351,143	65,349,064	93,579,959	122,330,741	
Total Resources	186,604,742	135,027,859	193,689,438	228,633,781	257,104,538	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Contingency	0	0	18,162,853	18,415,662	18,415,527	
Fund Transfers - Expense	98,253,599	69,678,794	96,203,435	122,771,075	122,770,175	
Total Fund Expenditures	98,253,599	69,678,794	114,366,288	141,186,737	141,185,702	
Ending Fund Balance	88,351,143	65,349,065	79,323,150	87,447,044	115,918,836	
Total Requirements	186,604,742	135,027,859	193,689,438	228,633,781	257,104,538	

Water Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	152,177,916	168,252,384	166,325,337	173,654,870	173,566,927	
Intergovernmental	631,446	657,696	555,000	526,000	526,000	
Miscellaneous	1,628,648	1,754,975	1,324,449	1,652,179	1,576,612	
Total External Revenues	154,438,010	170,665,055	168,204,786	175,833,049	175,669,539	
Fund Transfers - Revenue	97,998,697	69,713,794	97,110,074	123,791,075	123,825,175	
Interagency Revenue	2,976,787	3,179,359	3,488,020	3,233,248	3,275,258	
Total Internal Revenues	100,975,484	72,893,153	100,598,094	127,024,323	127,100,433	
Beginning Fund Balance	69,566,152	74,897,562	81,956,259	82,624,636	85,862,795	
Total Resources	324,979,646	318,455,770	350,759,139	385,482,008	388,632,767	
Requirements						
Personnel Services	58,377,638	60,500,631	66,644,531	70,606,303	70,363,293	
External Materials and Services	26,055,023	27,003,702	32,845,972	33,480,543	33,481,466	
Internal Materials and Services	19,258,529	20,081,872	21,621,754	22,429,616	22,556,741	
Capital Outlay	53,421,017	28,166,834	41,046,000	78,310,000	78,124,000	
Total Bureau Expenditures	157,112,207	135,753,039	162,158,257	204,826,462	204,525,500	
Debt Service	2,939,511	2,951,515	3,864,842	4,256,581	4,255,681	
Contingency	0	0	93,620,352	76,346,655	79,583,037	
Fund Transfers - Expense	90,030,366	97,794,957	91,115,688	100,052,310	100,268,549	
Total Fund Expenditures	92,969,877	100,746,472	188,600,882	180,655,546	184,107,267	
Ending Fund Balance	74,897,562	81,956,259	0	0	0	
Total Requirements	324,979,646	318,455,770	350,759,139	385,482,008	388,632,767	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	104,318	21,699	93,552	89,530	89,530	
Miscellaneous	245	77	0	0	0	
Total External Revenues	104,563	21,776	93,552	89,530	89,530	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	442	755	2,538	2,531	2,531	
Total Resources	105,005	22,531	96,090	92,061	92,061	
Requirements						
External Materials and Services	104,250	20,000	96,090	92,061	92,061	
Total Bureau Expenditures	104,250	20,000	96,090	92,061	92,061	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	755	2,531	0	0	0	
Total Requirements	105,005	22,531	96,090	92,061	92,061	

82nd Ave/Division NPI Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	56,266	40,895	80,247	122,450	122,450	
Miscellaneous	146	140	0	0	0	
Total External Revenues	56,412	41,035	80,247	122,450	122,450	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	146	2,181	2,181	2,181	
Total Resources	56,412	41,181	82,428	124,631	124,631	
Requirements						
External Materials and Services	56,266	39,000	82,428	124,631	124,631	
Total Bureau Expenditures	56,266	39,000	82,428	124,631	124,631	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	146	2,181	0	0	0	
Total Requirements	56,412	41,181	82,428	124,631	124,631	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	5,915,736	5,914,685	4,167,390	5,203,340	5,203,340	
Bond & Note	0	24,897,200	0	0	0	
Miscellaneous	23,788	38,525	22,000	35,000	35,000	
Total External Revenues	5,939,524	30,850,410	4,189,390	5,238,340	5,238,340	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	1,472,498	1,823,772	2,484,414	1,545,000	1,545,000	
Total Resources	7,412,022	32,674,182	6,673,804	6,783,340	6,783,340	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	5,588,250	30,073,775	5,177,372	5,183,341	5,183,341	
Debt Service Reserves	0	0	1,496,432	1,599,999	1,599,999	
Total Fund Expenditures	5,588,250	30,073,775	6,673,804	6,783,340	6,783,340	
Ending Fund Balance	1,823,772	2,600,407	0	0	0	
Total Requirements	7,412,022	32,674,182	6,673,804	6,783,340	6,783,340	

Arts Education & Access Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	10,490,137	10,246,214	12,490,000	10,494,000	10,494,000	
Miscellaneous	35,421	52,831	70,000	60,000	60,000	
Total External Revenues	10,525,558	10,299,045	12,560,000	10,554,000	10,554,000	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	6,468,452	7,607,483	7,933,928	6,080,436	6,080,436	
Total Resources	16,994,010	17,906,528	20,493,928	16,634,436	16,634,436	
Requirements						
External Materials and Services	8,524,733	9,032,550	10,839,938	12,155,000	12,155,000	
Internal Materials and Services	836,794	915,050	907,512	974,977	974,977	
Total Bureau Expenditures	9,361,527	9,947,600	11,747,450	13,129,977	13,129,977	
Contingency	0	0	8,721,478	3,479,459	3,479,459	
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	
Total Fund Expenditures	25,000	25,000	8,746,478	3,504,459	3,504,459	
Ending Fund Balance	7,607,483	7,933,928	0	0	0	
Total Requirements	16,994,010	17,906,528	20,493,928	16,634,436	16,634,436	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	537	725	950	1,200	1,200	
Total External Revenues	537	725	950	1,200	1,200	
Fund Transfers - Revenue	14	0	0	0	0	
Total Internal Revenues	14	0	0	0	0	
Beginning Fund Balance	79,059	78,074	78,589	79,535	79,535	
Total Resources	79,610	78,799	79,539	80,735	80,735	
Requirements						
Internal Materials and Services	1,536	0	0	0	0	
Total Bureau Expenditures	1,536	0	0	0	0	
Contingency	0	0	79,539	80,735	80,735	
Fund Transfers - Expense	0	10	0	0	0	
Total Fund Expenditures	0	10	79,539	80,735	80,735	
Ending Fund Balance	78,074	78,789	0	0	0	
Total Requirements	79,610	78,799	79,539	80,735	80,735	

Bancroft Bond Interest and Sinking Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	9,393,197	9,270,756	6,307,734	6,114,217	6,114,217	
Total External Revenues	9,393,197	9,270,756	6,307,734	6,114,217	6,114,217	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	11,883,223	13,893,468	14,792,511	13,729,075	13,729,075	
Total Resources	21,276,420	23,164,224	21,100,245	19,843,292	19,843,292	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	7,382,952	8,371,713	5,613,288	4,989,375	4,989,375	
Fund Transfers - Expense	0	0	1,700,000	0	0	
Debt Service Reserves	0	0	13,786,957	0	0	
Total Fund Expenditures	7,382,952	8,371,713	21,100,245	4,989,375	4,989,375	
Ending Fund Balance	13,893,468	14,792,511	0	14,853,917	14,853,917	
Total Requirements	21,276,420	23,164,224	21,100,245	19,843,292	19,843,292	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	6,348,252	6,542,929	7,100,557	8,407,380	8,407,380	
Miscellaneous	30,702	45,205	19,794	22,175	22,175	
Total External Revenues	6,378,954	6,588,134	7,120,351	8,429,555	8,429,555	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	3,133,384	4,076,932	2,774,075	2,405,863	2,405,863	
Total Resources	9,512,338	10,665,066	9,894,426	10,835,418	10,835,418	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	5,435,406	7,890,991	7,488,563	8,429,555	8,429,555	
Debt Service Reserves	0	0	2,405,863	2,405,863	2,405,863	
Total Fund Expenditures	5,435,406	7,890,991	9,894,426	10,835,418	10,835,418	
Ending Fund Balance	4,076,932	2,774,075	0	0	0	
Total Requirements	9,512,338	10,665,066	9,894,426	10,835,418	10,835,418	

Children's Investment Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	12,525,091	15,275,571	17,230,629	18,983,154	18,983,154	
Miscellaneous	36,160	65,345	0	0	0	
Total External Revenues	12,561,251	15,340,916	17,230,629	18,983,154	18,983,154	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	2,274,275	3,970,954	3,850,000	5,800,000	5,800,000	
Total Resources	14,835,526	19,311,870	21,080,629	24,783,154	24,783,154	
Requirements						
Personnel Services	507,785	552,176	580,562	590,249	590,249	
External Materials and Services	10,299,868	14,289,804	18,092,890	18,295,947	18,295,947	
Internal Materials and Services	31,919	44,376	49,474	56,157	56,157	
Total Bureau Expenditures	10,839,572	14,886,356	18,722,926	18,942,353	18,942,353	
Contingency	0	0	2,332,703	5,815,801	5,815,801	
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	
Total Fund Expenditures	25,000	25,000	2,357,703	5,840,801	5,840,801	
Ending Fund Balance	3,970,954	4,400,514	0	0	0	
Total Requirements	14,835,526	19,311,870	21,080,629	24,783,154	24,783,154	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	13,403	14,474	0	0	0	0
Intergovernmental	9,375,346	8,615,556	12,182,161	10,021,124	10,021,124	10,021,124
Bond & Note	3,515,000	0	0	0	0	0
Miscellaneous	1,381,538	1,395,963	1,150,000	1,115,000	1,115,000	1,115,000
Total External Revenues	14,285,287	10,025,993	13,332,161	11,136,124	11,136,124	11,136,124
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	102,626	238	150,000	0	0	0
Total Resources	14,387,913	10,026,231	13,482,161	11,136,124	11,136,124	11,136,124
Requirements						
Personnel Services	1,316,660	1,280,219	1,411,271	1,227,350	1,227,350	1,227,350
External Materials and Services	12,141,100	7,412,576	10,851,275	8,965,240	8,965,240	8,965,240
Internal Materials and Services	410,162	358,843	342,615	208,534	208,534	208,534
Total Bureau Expenditures	13,867,922	9,051,638	12,605,161	10,401,124	10,401,124	10,401,124
Debt Service	519,753	678,609	877,000	735,000	735,000	735,000
Total Fund Expenditures	519,753	678,609	877,000	735,000	735,000	735,000
Ending Fund Balance	238	295,984	0	0	0	0
Total Requirements	14,387,913	10,026,231	13,482,161	11,136,124	11,136,124	11,136,124

Community Solar Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Intergovernmental	5,000	0	0	0	0	0
Miscellaneous	16,493	9,792	12,600	8,984	8,984	8,984
Total External Revenues	21,493	9,792	12,600	8,984	8,984	8,984
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	17,718	34,148	0	52,772	52,772	52,772
Total Resources	39,211	43,940	12,600	61,756	61,756	61,756
Requirements						
Personnel Services	5,001	0	0	0	0	0
External Materials and Services	62	0	12,484	61,679	61,676	61,676
Total Bureau Expenditures	5,063	0	12,484	61,679	61,676	61,676
Fund Transfers - Expense	0	28	116	77	80	80
Total Fund Expenditures	0	28	116	77	80	80
Ending Fund Balance	34,148	43,912	0	0	0	0
Total Requirements	39,211	43,940	12,600	61,756	61,756	61,756

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	14,797,669	17,472,465	19,272,000	20,126,000	20,126,000	
Miscellaneous	16,800	32,790	17,000	25,000	25,000	
Total External Revenues	14,814,469	17,505,255	19,289,000	20,151,000	20,151,000	
Fund Transfers - Revenue	108	0	0	0	0	
Total Internal Revenues	108	0	0	0	0	
Beginning Fund Balance	148,292	121,774	135,216	135,000	135,000	
Total Resources	14,962,869	17,627,029	19,424,216	20,286,000	20,286,000	
Requirements						
External Materials and Services	14,579,699	17,187,417	19,046,112	19,792,561	19,792,561	
Internal Materials and Services	236,396	279,396	353,104	333,439	333,439	
Total Bureau Expenditures	14,816,095	17,466,813	19,399,216	20,126,000	20,126,000	
Contingency	0	0	0	135,000	135,000	
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	
Total Fund Expenditures	25,000	25,000	25,000	160,000	160,000	
Ending Fund Balance	121,774	135,216	0	0	0	
Total Requirements	14,962,869	17,627,029	19,424,216	20,286,000	20,286,000	

Convention Center Area Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	8,528,124	9,886,831	13,674,440	9,363,457	9,363,457	
Miscellaneous	49,671	81,252	78,013	105,000	105,000	
Total External Revenues	8,577,795	9,968,083	13,752,453	9,468,457	9,468,457	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	5,374,999	6,136,977	8,089,711	14,295,000	14,295,000	
Total Resources	13,952,794	16,105,060	21,842,164	23,763,457	23,763,457	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	7,815,817	7,814,417	7,812,668	7,811,168	7,811,168	
Debt Service Reserves	0	0	1,246,788	1,246,788	1,246,788	
Total Fund Expenditures	7,815,817	7,814,417	9,059,456	9,057,956	9,057,956	
Ending Fund Balance	6,136,977	8,290,643	12,782,708	14,705,501	14,705,501	
Total Requirements	13,952,794	16,105,060	21,842,164	23,763,457	23,763,457	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	128,060	37,233	93,832	93,650	93,650	
Miscellaneous	297	133	0	0	0	
Total External Revenues	128,357	37,366	93,832	93,650	93,650	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	990	1,210	3,576	3,576	3,576	
Total Resources	129,347	38,576	97,408	97,226	97,226	
Requirements						
External Materials and Services	128,137	35,000	97,408	97,226	97,226	
Total Bureau Expenditures	128,137	35,000	97,408	97,226	97,226	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	1,210	3,576	0	0	0	
Total Requirements	129,347	38,576	97,408	97,226	97,226	

Development Services Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Licenses & Permits	36,467,799	43,436,697	40,505,027	41,005,193	41,005,193	
Charges for Services	15,229,118	17,347,110	16,879,963	17,007,502	17,007,502	
Bond & Note	0	0	37,000,000	0	0	
Miscellaneous	3,037,615	4,627,543	4,602,414	3,677,674	3,677,674	
Total External Revenues	54,734,532	65,411,350	98,987,404	61,690,369	61,690,369	
Fund Transfers - Revenue	2,416,835	2,206,621	2,117,744	2,011,857	952,985	
Interagency Revenue	931,983	1,013,547	1,143,386	1,256,424	1,267,056	
Total Internal Revenues	3,348,818	3,220,168	3,261,130	3,268,281	2,220,041	
Beginning Fund Balance	35,220,896	51,228,946	62,159,090	80,291,247	80,291,247	
Total Resources	93,304,246	119,860,464	164,407,624	145,249,897	144,201,657	
Requirements						
Personnel Services	27,503,553	33,726,102	40,515,848	42,509,184	42,509,184	
External Materials and Services	2,263,444	2,968,976	5,187,657	4,952,008	4,952,008	
Internal Materials and Services	8,890,749	9,077,087	12,837,972	11,450,369	12,248,005	
Capital Outlay	1,215,763	702,191	1,611,117	0	0	
Total Bureau Expenditures	39,873,509	46,474,356	60,152,594	58,911,561	59,709,197	
Debt Service	945,017	1,038,216	48,385,751	1,270,656	1,270,656	
Contingency	0	0	14,135,022	33,158,733	31,231,695	
Fund Transfers - Expense	1,256,774	1,181,691	1,734,257	1,908,947	1,990,109	
Total Fund Expenditures	2,201,791	2,219,907	64,255,030	36,338,336	34,492,460	
Ending Fund Balance	51,228,946	71,166,201	40,000,000	50,000,000	50,000,000	
Total Requirements	93,304,246	119,860,464	164,407,624	145,249,897	144,201,657	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	123,294	5,154	92,985	93,150	93,150	
Miscellaneous	333	22	0	0	0	
Total External Revenues	123,627	5,176	92,985	93,150	93,150	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	712	1,123	1,000	399	399	
Total Resources	124,339	6,299	93,985	93,549	93,549	
Requirements						
External Materials and Services	123,216	5,900	93,985	93,549	93,549	
Total Bureau Expenditures	123,216	5,900	93,985	93,549	93,549	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	1,123	399	0	0	0	
Total Requirements	124,339	6,299	93,985	93,549	93,549	

Education URA Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	1,694,838	0	0	0	0	0
Miscellaneous	3,530	0	0	0	0	0
Total External Revenues	1,698,368	0	0	0	0	0
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	8,750	0	0	0	0	0
Total Resources	1,707,118	0	0	0	0	0
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Debt Service	1,707,118	0	0	0	0	0
Total Fund Expenditures	1,707,118	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	1,707,118	0	0	0	0	0

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	3,912,568	4,594,402	4,754,887	4,971,095	4,971,095	
Miscellaneous	9,806	16,334	11,550	11,140	11,140	
Total External Revenues	3,922,374	4,610,736	4,766,437	4,982,235	4,982,235	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	515,669	865,267	384,720	0	0	
Total Resources	4,438,043	5,476,003	5,151,157	4,982,235	4,982,235	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	3,572,776	5,091,283	5,151,157	4,982,235	4,982,235	
Total Fund Expenditures	3,572,776	5,091,283	5,151,157	4,982,235	4,982,235	
Ending Fund Balance	865,267	384,720	0	0	0	
Total Requirements	4,438,043	5,476,003	5,151,157	4,982,235	4,982,235	

Headwaters Apartment Complex Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Intergovernmental	1,093,766	1,096,742	0	0	0	0
Miscellaneous	4,456	8,323	0	0	0	0
Total External Revenues	1,098,222	1,105,065	0	0	0	0
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	798,453	1,031,902	0	0	0	0
Total Resources	1,896,675	2,136,967	0	0	0	0
Requirements						
Personnel Services	0	4,932	0	0	0	0
External Materials and Services	3,225	518	0	0	0	0
Total Bureau Expenditures	3,225	5,450	0	0	0	0
Debt Service	861,548	833,414	0	0	0	0
Total Fund Expenditures	861,548	833,414	0	0	0	0
Ending Fund Balance	1,031,902	1,298,103	0	0	0	0
Total Requirements	1,896,675	2,136,967	0	0	0	0

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	27,785	14,213	0	0	0	0
Intergovernmental	2,820,693	3,892,919	4,310,178	3,816,522	3,816,522	3,816,522
Miscellaneous	396,460	1,230,367	400,000	390,000	390,000	390,000
Total External Revenues	3,244,938	5,137,499	4,710,178	4,206,522	4,206,522	4,206,522
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	138,981	114,169	75,000	0	0	0
Total Resources	3,383,919	5,251,668	4,785,178	4,206,522	4,206,522	4,206,522
Requirements						
Personnel Services	315,312	314,848	359,021	337,260	337,260	337,260
External Materials and Services	2,954,438	4,773,596	4,351,157	3,869,262	3,869,262	3,869,262
Total Bureau Expenditures	3,269,750	5,088,444	4,710,178	4,206,522	4,206,522	4,206,522
Debt Service	0	0	75,000	0	0	0
Total Fund Expenditures	0	0	75,000	0	0	0
Ending Fund Balance	114,169	163,224	0	0	0	0
Total Requirements	3,383,919	5,251,668	4,785,178	4,206,522	4,206,522	4,206,522

Housing Capital Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Bond & Note	0	0	84,257,499	30,521,692	30,521,692	
Miscellaneous	0	0	24,500	0	0	
Total External Revenues	0	0	84,281,999	30,521,692	30,521,692	
Fund Transfers - Revenue	0	0	198,500	0	0	
Total Internal Revenues	0	0	198,500	0	0	
Beginning Fund Balance	0	0	0	0	0	
Total Resources	0	0	84,480,499	30,521,692	30,521,692	
Requirements						
Personnel Services	0	0	36,800	345,433	345,433	
External Materials and Services	0	0	81,404	30,070,000	30,070,000	
Internal Materials and Services	0	0	30,000	106,259	106,259	
Capital Outlay	0	0	47,139,295	0	0	
Total Bureau Expenditures	0	0	47,287,499	30,521,692	30,521,692	
Debt Service	0	0	37,193,000	0	0	
Total Fund Expenditures	0	0	37,193,000	0	0	
Ending Fund Balance	0	0	0	0	0	
Total Requirements	0	0	84,480,499	30,521,692	30,521,692	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	445,778	424,154	618,351	427,500	427,500	
Intergovernmental	398,851	204,633	2,817,500	317,500	317,500	
Bond & Note	0	0	0	4,270,000	4,270,000	
Miscellaneous	921,460	1,248,884	3,123,594	644,372	644,372	
Total External Revenues	1,766,089	1,877,671	6,559,445	5,659,372	5,659,372	
Fund Transfers - Revenue	1,070,000	2,674,554	1,200,000	206,576	206,576	
Total Internal Revenues	1,070,000	2,674,554	1,200,000	206,576	206,576	
Beginning Fund Balance	1,784,737	3,354,935	491,785	5,743,079	5,745,910	
Total Resources	4,620,826	7,907,160	8,251,230	11,609,027	11,611,858	
Requirements						
Personnel Services	748,778	911,317	1,105,210	1,129,139	1,129,139	
External Materials and Services	349,732	1,340,511	3,200,322	9,179,836	9,179,836	
Internal Materials and Services	39,259	11,902	3,000	26,750	26,750	
Total Bureau Expenditures	1,137,769	2,263,730	4,308,532	10,335,725	10,335,725	
Debt Service	0	0	0	350,000	350,000	
Contingency	0	0	2,271,345	18,000	18,000	
Fund Transfers - Expense	128,122	0	1,671,353	929,926	932,757	
Total Fund Expenditures	128,122	0	3,942,698	1,297,926	1,300,757	
Ending Fund Balance	3,354,935	5,643,430	0	(24,624)	(24,624)	
Total Requirements	4,620,826	7,907,160	8,251,230	11,609,027	11,611,858	

Housing Property Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	0	0	3,097,695	4,895,988	4,895,988	
Bond & Note	0	0	0	13,450,000	13,450,000	
Miscellaneous	0	0	0	10,000	10,000	
Total External Revenues	0	0	3,097,695	18,355,988	18,355,988	
Fund Transfers - Revenue	0	0	1,200,000	55,367	55,367	
Total Internal Revenues	0	0	1,200,000	55,367	55,367	
Beginning Fund Balance	0	0	0	106,407	106,407	
Total Resources	0	0	4,297,695	18,517,762	18,517,762	
Requirements						
Personnel Services	0	0	32,892	130,755	130,755	
External Materials and Services	0	0	1,730,839	1,755,136	1,755,136	
Internal Materials and Services	0	0	28,000	33,305	33,305	
Capital Outlay	0	0	110,527	2,710,600	2,710,600	
Total Bureau Expenditures	0	0	1,902,258	4,629,796	4,629,796	
Debt Service	0	0	760,769	11,776,374	11,776,374	
Contingency	0	0	376,695	2,111,592	2,111,592	
Fund Transfers - Expense	0	0	1,257,973	0	0	
Total Fund Expenditures	0	0	2,395,437	13,887,966	13,887,966	
Ending Fund Balance	0	0	0	0	0	
Total Requirements	0	0	4,297,695	18,517,762	18,517,762	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	0	0	2,688,000	4,557,101	4,557,101	
Charges for Services	0	0	401,008	1,500	1,500	
Miscellaneous	0	0	0	4,108	4,108	
Total External Revenues	0	0	3,089,008	4,562,709	4,562,709	
Fund Transfers - Revenue	0	0	198,992	816,600	816,600	
Total Internal Revenues	0	0	198,992	816,600	816,600	
Beginning Fund Balance	0	0	0	0	0	
Total Resources	0	0	3,288,000	5,379,309	5,379,309	
Requirements						
Personnel Services	0	0	166,026	478,113	478,113	
External Materials and Services	0	0	1,569,100	3,823,714	3,823,714	
Internal Materials and Services	0	0	9,466	267,681	267,681	
Total Bureau Expenditures	0	0	1,744,592	4,569,508	4,569,508	
Contingency	0	0	1,543,408	809,801	809,801	
Total Fund Expenditures	0	0	1,543,408	809,801	809,801	
Ending Fund Balance	0	0	0	0	0	
Total Requirements	0	0	3,288,000	5,379,309	5,379,309	

Interstate Corridor Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	21,733,409	23,363,289	23,838,267	26,254,115	26,254,115	
Bond & Note	19,688,097	0	0	0	0	
Miscellaneous	84,761	139,880	87,669	98,507	98,507	
Total External Revenues	41,506,267	23,503,169	23,925,936	26,352,622	26,352,622	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	7,501,305	10,937,696	9,445,346	9,900,000	9,900,000	
Total Resources	49,007,572	34,440,865	33,371,282	36,252,622	36,252,622	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	38,069,876	24,995,519	27,659,934	30,541,274	30,541,274	
Debt Service Reserves	0	0	5,711,348	5,711,348	5,711,348	
Total Fund Expenditures	38,069,876	24,995,519	33,371,282	36,252,622	36,252,622	
Ending Fund Balance	10,937,696	9,445,346	0	0	0	
Total Requirements	49,007,572	34,440,865	33,371,282	36,252,622	36,252,622	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	12,789,045	13,284,761	13,579,068	14,155,600	14,155,600	
Miscellaneous	41,568	64,624	44,774	52,170	52,170	
Total External Revenues	12,830,613	13,349,385	13,623,842	14,207,770	14,207,770	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	3,220,474	4,009,848	4,319,524	5,146,100	5,146,100	
Total Resources	16,051,087	17,359,233	17,943,366	19,353,870	19,353,870	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	12,041,239	13,039,710	14,910,774	16,321,278	16,321,278	
Debt Service Reserves	0	0	3,032,592	3,032,592	3,032,592	
Total Fund Expenditures	12,041,239	13,039,710	17,943,366	19,353,870	19,353,870	
Ending Fund Balance	4,009,848	4,319,523	0	0	0	
Total Requirements	16,051,087	17,359,233	17,943,366	19,353,870	19,353,870	

Local Improvement District Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	1,051,632	1,220,779	1,083,400	1,042,480	1,042,480	
Bond & Note	0	2,329,971	4,017,599	13,629,814	13,629,814	
Miscellaneous	727,902	1,160,121	357,000	381,686	381,686	
Total External Revenues	1,779,534	4,710,871	5,457,999	15,053,980	15,053,980	
Fund Transfers - Revenue	64,400	0	500,000	0	0	
Interagency Revenue	0	2,241	4,314	0	0	
Total Internal Revenues	64,400	2,241	504,314	0	0	
Beginning Fund Balance	6,031,368	3,326,221	3,054,201	2,882,533	2,882,533	
Total Resources	7,875,302	8,039,333	9,016,514	17,936,513	17,936,513	
Requirements						
External Materials and Services	4,000	1,400	9,998	10,000	10,000	
Internal Materials and Services	1,594,935	1,663,492	1,460,353	1,455,673	1,455,673	
Total Bureau Expenditures	1,598,935	1,664,892	1,470,351	1,465,673	1,465,673	
Debt Service	2,936,812	2,775,735	658,900	6,184,318	6,184,318	
Contingency	0	0	2,854,999	2,430,948	2,430,943	
Fund Transfers - Expense	13,334	544,505	4,032,264	7,855,574	7,855,579	
Total Fund Expenditures	2,950,146	3,320,240	7,546,163	16,470,840	16,470,840	
Ending Fund Balance	3,326,221	3,054,201	0	0	0	
Total Requirements	7,875,302	8,039,333	9,016,514	17,936,513	17,936,513	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	12,654,250	12,540,015	12,862,986	13,314,845	13,314,845	
Miscellaneous	59,706	74,154	48,763	58,940	58,940	
Total External Revenues	12,713,956	12,614,169	12,911,749	13,373,785	13,373,785	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	6,407,395	5,175,002	5,755,894	6,813,750	6,813,750	
Total Resources	19,121,351	17,789,171	18,667,643	20,187,535	20,187,535	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	13,946,349	12,033,277	13,701,993	15,221,885	15,221,885	
Debt Service Reserves	0	0	4,965,650	4,965,650	4,965,650	
Total Fund Expenditures	13,946,349	12,033,277	18,667,643	20,187,535	20,187,535	
Ending Fund Balance	5,175,002	5,755,894	0	0	0	
Total Requirements	19,121,351	17,789,171	18,667,643	20,187,535	20,187,535	

Parkrose NPI Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	37,583	39,621	80,783	162,390	162,390	
Miscellaneous	84	141	0	0	0	
Total External Revenues	37,667	39,762	80,783	162,390	162,390	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	75	6,837	6,837	6,837	
Total Resources	37,667	39,837	87,620	169,227	169,227	
Requirements						
External Materials and Services	37,592	33,000	87,620	169,227	169,227	
Total Bureau Expenditures	37,592	33,000	87,620	169,227	169,227	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	75	6,837	0	0	0	
Total Requirements	37,667	39,837	87,620	169,227	169,227	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Licenses & Permits	5,128,183	5,184,872	5,503,450	5,571,000	5,571,000	
Miscellaneous	2,506	3,560	4,950	2,800	2,800	
Total External Revenues	5,130,689	5,188,432	5,508,400	5,573,800	5,573,800	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	38,816	14,020	0	14,500	14,500	
Total Resources	5,169,505	5,202,452	5,508,400	5,588,300	5,588,300	
Requirements						
External Materials and Services	5,065,254	5,121,937	5,438,332	5,470,729	5,470,729	
Internal Materials and Services	65,231	40,948	45,068	78,071	78,071	
Total Bureau Expenditures	5,130,485	5,162,885	5,483,400	5,548,800	5,548,800	
Contingency	0	0	0	14,500	14,500	
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	
Total Fund Expenditures	25,000	25,000	25,000	39,500	39,500	
Ending Fund Balance	14,020	14,567	0	0	0	
Total Requirements	5,169,505	5,202,452	5,508,400	5,588,300	5,588,300	

River District URA Debt Redemption Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	28,947,188	29,732,592	32,635,992	32,857,185	32,857,185	
Miscellaneous	100,566	144,344	115,975	125,040	125,040	
Total External Revenues	29,047,754	29,876,936	32,751,967	32,982,225	32,982,225	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	8,133,127	8,062,583	10,369,118	12,742,851	10,828,088	
Total Resources	37,180,881	37,939,519	43,121,085	45,725,076	43,810,313	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	29,118,298	27,616,695	35,502,227	38,106,218	36,191,455	
Debt Service Reserves	0	0	7,618,858	7,618,858	7,618,858	
Total Fund Expenditures	29,118,298	27,616,695	43,121,085	45,725,076	43,810,313	
Ending Fund Balance	8,062,583	10,322,824	0	0	0	
Total Requirements	37,180,881	37,939,519	43,121,085	45,725,076	43,810,313	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	85,565	22,204	128,067	93,705	93,705	
Miscellaneous	197	79	0	0	0	
Total External Revenues	85,762	22,283	128,067	93,705	93,705	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	377	840	2,131	2,123	2,123	
Total Resources	86,139	23,123	130,198	95,828	95,828	
Requirements						
External Materials and Services	85,299	21,000	130,198	95,828	95,828	
Total Bureau Expenditures	85,299	21,000	130,198	95,828	95,828	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	840	2,123	0	0	0	
Total Requirements	86,139	23,123	130,198	95,828	95,828	

South Park Blocks Redemption Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	7,673,102	7,637,194	6,491,410	8,211,093	8,211,093	
Miscellaneous	67,778	97,830	98,726	105,000	105,000	
Total External Revenues	7,740,880	7,735,024	6,590,136	8,316,093	8,316,093	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	8,744,675	9,307,864	9,674,835	8,292,000	8,292,000	
Total Resources	16,485,555	17,042,888	16,264,971	16,608,093	16,608,093	
Requirements						
External Materials and Services	0	0	1,000,000	0	0	
Total Bureau Expenditures	0	0	1,000,000	0	0	
Debt Service	7,177,691	7,181,373	7,179,376	7,181,094	7,181,094	
Debt Service Reserves	0	0	8,085,595	9,426,999	9,426,999	
Total Fund Expenditures	7,177,691	7,181,373	15,264,971	16,608,093	16,608,093	
Ending Fund Balance	9,307,864	9,861,515	0	0	0	
Total Requirements	16,485,555	17,042,888	16,264,971	16,608,093	16,608,093	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	28,043	126,226	628,400	656,318	656,318	
Intergovernmental	19,387,006	13,531,151	55,376,213	89,266,372	89,279,854	
Miscellaneous	12,517,655	4,103,442	4,343,263	7,573,940	7,576,535	
Total External Revenues	31,932,704	17,760,819	60,347,876	97,496,630	97,512,707	
Fund Transfers - Revenue	0	0	190,000	0	0	
Total Internal Revenues	0	0	190,000	0	0	
Beginning Fund Balance	8,253,411	17,684,575	1,019,273	485,292	485,292	
Total Resources	40,186,115	35,445,394	61,557,149	97,981,922	97,997,999	
Requirements						
Personnel Services	2,139,020	2,382,244	3,016,426	3,181,222	3,181,222	
External Materials and Services	19,027,901	11,536,699	35,972,611	91,667,480	91,667,480	
Internal Materials and Services	838,254	1,030,933	1,101,705	1,172,970	1,172,970	
Capital Outlay	0	0	20,928,156	1,000,000	1,000,000	
Total Bureau Expenditures	22,005,175	14,949,876	61,018,898	97,021,672	97,021,672	
Contingency	0	0	75,000	647,394	647,394	
Fund Transfers - Expense	496,365	762,654	463,251	312,856	328,933	
Total Fund Expenditures	496,365	762,654	538,251	960,250	976,327	
Ending Fund Balance	17,684,575	19,732,864	0	0	0	
Total Requirements	40,186,115	35,445,394	61,557,149	97,981,922	97,997,999	

Waterfront Renewal Bond Sinking Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	10,151,217	9,976,236	8,457,535	9,532,539	9,532,539	
Miscellaneous	67,473	98,440	63,162	100,000	100,000	
Total External Revenues	10,218,690	10,074,676	8,520,697	9,632,539	9,632,539	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	7,531,168	8,266,325	8,628,807	7,950,000	7,950,000	
Total Resources	17,749,858	18,341,001	17,149,504	17,582,539	17,582,539	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	9,483,533	9,489,678	9,493,542	9,492,539	9,492,539	
Debt Service Reserves	0	0	7,655,962	8,090,000	8,090,000	
Total Fund Expenditures	9,483,533	9,489,678	17,149,504	17,582,539	17,582,539	
Ending Fund Balance	8,266,325	8,851,323	0	0	0	
Total Requirements	17,749,858	18,341,001	17,149,504	17,582,539	17,582,539	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	9,400	0	0	0	0	0
Miscellaneous	977	0	0	0	0	0
Total External Revenues	10,377	0	0	0	0	0
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	248,557	0	0	0	0	0
Total Resources	258,934	0	0	0	0	0
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Debt Service	258,934	0	0	0	0	0
Total Fund Expenditures	258,934	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	258,934	0	0	0	0	0

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	6,494	10,694	0	0	0	
Total External Revenues	6,494	10,694	0	0	0	
Fund Transfers - Revenue	2,475,745	2,462,451	1,966,730	1,978,101	1,978,101	
Total Internal Revenues	2,475,745	2,462,451	1,966,730	1,978,101	1,978,101	
Beginning Fund Balance	1,675,687	1,674,522	1,673,047	1,673,047	1,673,047	
Total Resources	4,157,926	4,147,667	3,639,777	3,651,148	3,651,148	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	2,483,404	2,471,650	1,966,730	1,978,101	1,978,101	
Debt Service Reserves	0	0	1,673,047	1,673,047	1,673,047	
Total Fund Expenditures	2,483,404	2,471,650	3,639,777	3,651,148	3,651,148	
Ending Fund Balance	1,674,522	1,676,017	0	0	0	
Total Requirements	4,157,926	4,147,667	3,639,777	3,651,148	3,651,148	

Parking Facilities Fund

Fund Summary

Transportation & Parking Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	12,905,014	14,247,064	14,285,910	14,174,617	14,174,617	
Miscellaneous	63,685	102,808	100,000	101,000	101,000	
Total External Revenues	12,968,699	14,349,872	14,385,910	14,275,617	14,275,617	
Fund Transfers - Revenue	29,310	0	0	0	0	
Interagency Revenue	808,677	898,995	974,535	997,314	1,058,314	
Total Internal Revenues	837,987	898,995	974,535	997,314	1,058,314	
Beginning Fund Balance	6,903,379	9,632,093	10,619,115	10,086,746	10,086,746	
Total Resources	20,710,065	24,880,960	25,979,560	25,359,677	25,420,677	
Requirements						
Personnel Services	200,659	254,411	545,410	358,610	358,610	
External Materials and Services	3,742,371	4,660,464	4,973,501	5,164,381	5,164,381	
Internal Materials and Services	1,705,206	1,917,758	6,448,855	3,817,859	3,817,859	
Capital Outlay	0	0	246,131	6,572,449	6,572,449	
Total Bureau Expenditures	5,648,236	6,832,633	12,213,897	15,913,299	15,913,299	
Debt Service	1,882,250	1,879,500	1,876,000	1,876,200	1,876,200	
Contingency	0	0	9,214,699	7,108,613	7,161,775	
Fund Transfers - Expense	3,547,486	3,524,983	2,674,964	461,565	469,403	
Total Fund Expenditures	5,429,736	5,404,483	13,765,663	9,446,378	9,507,378	
Ending Fund Balance	9,632,093	12,643,844	0	0	0	
Total Requirements	20,710,065	24,880,960	25,979,560	25,359,677	25,420,677	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	0	0	13,250,000	18,500,000	18,500,000	
Licenses & Permits	6,848,288	8,375,150	7,831,200	9,763,300	9,763,300	
Charges for Services	54,172,560	62,463,665	66,827,568	70,957,902	70,957,902	
Intergovernmental	65,525,722	74,687,073	73,900,309	73,230,916	73,230,916	
Bond & Note	26,196,709	13,824,403	31,000,000	7,124,506	7,124,506	
Miscellaneous	6,006,172	6,183,317	2,063,430	2,063,447	2,063,447	
Total External Revenues	158,749,451	165,533,608	194,872,507	181,640,071	181,640,071	
Fund Transfers - Revenue	15,356,575	32,821,655	24,495,701	73,994,521	27,300,690	
Interagency Revenue	29,320,265	27,670,348	32,192,931	30,918,898	30,928,898	
Total Internal Revenues	44,676,840	60,492,003	56,688,632	104,913,419	58,229,588	
Beginning Fund Balance	60,783,863	67,731,639	72,401,926	115,863,700	115,863,700	
Total Resources	264,210,154	293,757,250	323,963,065	402,417,190	355,733,359	
Requirements						
Personnel Services	67,743,189	73,615,530	90,416,449	98,531,707	93,565,617	
External Materials and Services	67,326,755	47,394,594	71,363,855	64,170,362	58,530,136	
Internal Materials and Services	21,758,921	22,174,797	23,874,827	22,796,243	23,440,245	
Capital Outlay	10,979,144	7,788,382	22,400,516	88,049,983	51,938,148	
Total Bureau Expenditures	167,808,009	150,973,303	208,055,647	273,548,295	227,474,146	
Debt Service	18,017,910	23,258,057	11,031,045	12,126,291	13,554,291	
Contingency	0	0	94,719,015	107,023,230	104,685,611	
Fund Transfers - Expense	10,652,596	9,752,447	10,157,358	9,719,374	10,019,311	
Total Fund Expenditures	28,670,506	33,010,504	115,907,418	128,868,895	128,259,213	
Ending Fund Balance	67,731,639	109,773,443	0	0	0	
Total Requirements	264,210,154	293,757,250	323,963,065	402,417,190	355,733,359	

Transportation Reserve Fund

Fund Summary

Transportation & Parking Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	17,919	38,426	25,000	40,000	40,000	
Total External Revenues	17,919	38,426	25,000	40,000	40,000	
Fund Transfers - Revenue	1,200,000	900,000	700,000	700,000	700,000	
Total Internal Revenues	1,200,000	900,000	700,000	700,000	700,000	
Beginning Fund Balance	3,030,541	4,248,460	5,148,460	5,926,886	5,926,886	
Total Resources	4,248,460	5,186,886	5,873,460	6,666,886	6,666,886	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Contingency	0	0	5,873,460	6,666,886	6,666,886	
Total Fund Expenditures	0	0	5,873,460	6,666,886	6,666,886	
Ending Fund Balance	4,248,460	5,186,886	0	0	0	
Total Requirements	4,248,460	5,186,886	5,873,460	6,666,886	6,666,886	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	12,239,770	14,852,167	14,261,160	17,548,785	17,548,785	
Bond & Note	125,000	0	0	0	0	
Miscellaneous	30,705	52,268	10,000	20,000	20,000	
Total External Revenues	12,395,475	14,904,435	14,271,160	17,568,785	17,568,785	
Fund Transfers - Revenue	3,687	0	0	0	0	
Total Internal Revenues	3,687	0	0	0	0	
Beginning Fund Balance	338,480	163,510	200,000	375,000	375,000	
Total Resources	12,737,642	15,067,945	14,471,160	17,943,785	17,943,785	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	12,574,132	14,502,617	14,271,160	17,743,785	17,743,785	
Total Fund Expenditures	12,574,132	14,502,617	14,271,160	17,743,785	17,743,785	
Ending Fund Balance	163,510	565,328	200,000	200,000	200,000	
Total Requirements	12,737,642	15,067,945	14,471,160	17,943,785	17,943,785	

CityFleet Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Intergovernmental	1,149,453	1,029,433	1,156,623	1,275,441	1,275,441	
Bond & Note	472,762	0	12,604,127	12,604,127	12,604,127	
Miscellaneous	943,773	1,208,023	796,700	930,132	930,132	
Total External Revenues	2,565,988	2,237,456	14,557,450	14,809,700	14,809,700	
Fund Transfers - Revenue	1,205,602	0	0	0	0	
Interagency Revenue	27,946,365	28,016,346	32,222,275	34,794,517	34,932,010	
Total Internal Revenues	29,151,967	28,016,346	32,222,275	34,794,517	34,932,010	
Beginning Fund Balance	21,715,441	22,312,271	20,509,796	20,736,878	20,736,878	
Total Resources	53,433,396	52,566,073	67,289,521	70,341,095	70,478,588	
Requirements						
Personnel Services	7,465,438	7,973,084	8,316,859	8,157,132	8,157,132	
External Materials and Services	11,264,580	10,618,126	13,277,349	14,301,159	14,108,652	
Internal Materials and Services	1,961,514	2,025,355	2,412,192	2,745,681	2,747,354	
Capital Outlay	8,971,144	10,200,933	17,546,490	20,916,473	21,246,473	
Total Bureau Expenditures	29,662,676	30,817,498	41,552,890	46,120,445	46,259,611	
Debt Service	378,407	415,727	1,751,667	1,793,954	1,793,954	
Contingency	0	0	22,850,464	21,335,081	21,284,567	
Fund Transfers - Expense	1,080,042	823,052	1,134,500	1,091,615	1,140,456	
Total Fund Expenditures	1,458,449	1,238,779	25,736,631	24,220,650	24,218,977	
Ending Fund Balance	22,312,271	20,509,796	0	0	0	
Total Requirements	53,433,396	52,566,073	67,289,521	70,341,095	70,478,588	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	25,523	40,173	43,775	20,000	20,000	
Total External Revenues	25,523	40,173	43,775	20,000	20,000	
Fund Transfers - Revenue	460	0	0	0	0	
Interagency Revenue	12,614,871	13,151,377	11,771,472	10,087,676	10,087,676	
Total Internal Revenues	12,615,331	13,151,377	11,771,472	10,087,676	10,087,676	
Beginning Fund Balance	2,317,940	3,513,553	3,419,186	3,598,492	3,598,492	
Total Resources	14,958,794	16,705,103	15,234,433	13,706,168	13,706,168	
Requirements						
Personnel Services	2,378,264	2,406,176	2,486,575	2,460,588	2,460,588	
External Materials and Services	637,771	2,037,583	1,626,935	3,189,035	3,189,035	
Internal Materials and Services	3,996,556	4,176,892	4,799,054	5,514,436	5,538,812	
Total Bureau Expenditures	7,012,591	8,620,651	8,912,564	11,164,059	11,188,435	
Debt Service	4,394,125	4,398,250	3,036,800	0	0	
Contingency	0	0	3,106,747	2,380,191	2,347,867	
Fund Transfers - Expense	38,525	267,017	178,322	161,918	169,866	
Total Fund Expenditures	4,432,650	4,665,267	6,321,869	2,542,109	2,517,733	
Ending Fund Balance	3,513,553	3,419,185	0	0	0	
Total Requirements	14,958,794	16,705,103	15,234,433	13,706,168	13,706,168	

Facilities Services Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	1,655,548	1,916,178	1,593,523	1,212,721	1,212,721	
Intergovernmental	209,044	145,573	0	0	0	
Bond & Note	472,762	0	24,829,045	57,388,020	57,388,020	
Miscellaneous	656,365	826,866	640,097	488,391	488,391	
Total External Revenues	2,993,719	2,888,617	27,062,665	59,089,132	59,089,132	
Fund Transfers - Revenue	7,617,487	6,507,974	4,417,059	3,036,331	1,694,271	
Interagency Revenue	25,232,382	26,359,296	34,743,375	30,014,159	33,131,728	
Total Internal Revenues	32,849,869	32,867,270	39,160,434	33,050,490	34,825,999	
Beginning Fund Balance	29,332,898	34,887,069	40,782,540	43,647,987	43,647,987	
Total Resources	65,176,486	70,642,956	107,005,639	135,787,609	137,563,118	
Requirements						
Personnel Services	3,580,356	4,156,592	5,049,538	5,327,645	5,357,231	
External Materials and Services	15,641,947	15,333,921	55,294,487	45,854,943	46,809,357	
Internal Materials and Services	2,440,483	2,963,163	3,436,995	4,023,177	4,035,192	
Capital Outlay	172,519	849,735	9,271,432	30,601,633	30,601,633	
Total Bureau Expenditures	21,835,305	23,303,411	73,052,452	85,807,398	86,803,413	
Debt Service	7,617,607	7,641,013	5,522,435	7,066,228	6,970,128	
Contingency	0	0	27,502,974	42,071,994	42,908,068	
Fund Transfers - Expense	836,505	944,423	927,778	841,989	881,509	
Total Fund Expenditures	8,454,112	8,585,436	33,953,187	49,980,211	50,759,705	
Ending Fund Balance	34,887,069	38,754,109	0	0	0	
Total Requirements	65,176,486	70,642,956	107,005,639	135,787,609	137,563,118	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	236	145	1,297,528	621,014	621,014	
Total External Revenues	236	145	1,297,528	621,014	621,014	
Fund Transfers - Revenue	1,436,494	2,438,331	2,433,969	2,859,119	2,859,119	
Total Internal Revenues	1,436,494	2,438,331	2,433,969	2,859,119	2,859,119	
Beginning Fund Balance	30,365	30,601	0	0	0	
Total Resources	1,467,095	2,469,077	3,731,497	3,480,133	3,480,133	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	1,436,494	2,438,331	3,731,497	3,480,133	3,480,133	
Total Fund Expenditures	1,436,494	2,438,331	3,731,497	3,480,133	3,480,133	
Ending Fund Balance	30,601	30,746	0	0	0	
Total Requirements	1,467,095	2,469,077	3,731,497	3,480,133	3,480,133	

Health Insurance Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	57,169,932	61,320,855	60,971,629	62,180,486	62,270,270	
Miscellaneous	982,363	1,039,796	854,587	788,456	788,456	
Total External Revenues	58,152,295	62,360,651	61,826,216	62,968,942	63,058,726	
Fund Transfers - Revenue	27	0	0	0	0	
Interagency Revenue	211,939	0	0	0	0	
Total Internal Revenues	211,966	0	0	0	0	
Beginning Fund Balance	15,316,246	18,596,694	21,905,179	24,227,369	24,227,369	
Total Resources	73,680,507	80,957,345	83,731,395	87,196,311	87,286,095	
Requirements						
Personnel Services	1,343,996	1,503,125	1,682,686	1,749,221	1,750,739	
External Materials and Services	52,917,304	55,923,383	65,232,328	61,370,908	61,459,174	
Internal Materials and Services	509,034	397,539	392,317	416,495	420,107	
Total Bureau Expenditures	54,770,334	57,824,047	67,307,331	63,536,624	63,630,020	
Debt Service	29,900	32,850	36,862	40,204	40,204	
Contingency	0	0	16,100,066	23,327,882	23,310,539	
Fund Transfers - Expense	283,579	141,755	287,136	291,601	305,332	
Total Fund Expenditures	313,479	174,605	16,424,064	23,659,687	23,656,075	
Ending Fund Balance	18,596,694	22,958,693	0	0	0	
Total Requirements	73,680,507	80,957,345	83,731,395	87,196,311	87,286,095	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	413,261	1,903,555	303,507	443,324	443,324	
Total External Revenues	413,261	1,903,555	303,507	443,324	443,324	
Fund Transfers - Revenue	772	0	0	0	0	
Interagency Revenue	9,102,852	10,432,201	10,931,236	11,411,689	11,411,689	
Total Internal Revenues	9,103,624	10,432,201	10,931,236	11,411,689	11,411,689	
Beginning Fund Balance	25,360,382	25,330,654	28,541,744	29,211,150	29,211,150	
Total Resources	34,877,267	37,666,410	39,776,487	41,066,163	41,066,163	
Requirements						
Personnel Services	1,144,198	1,336,334	1,356,992	1,284,429	1,284,429	
External Materials and Services	5,610,865	4,749,874	6,729,969	6,777,306	6,777,306	
Internal Materials and Services	2,514,635	2,726,610	2,746,682	2,871,765	2,872,256	
Total Bureau Expenditures	9,269,698	8,812,818	10,833,643	10,933,500	10,933,991	
Debt Service	70,661	77,629	87,114	95,010	95,010	
Contingency	0	0	28,637,871	29,863,670	29,855,315	
Fund Transfers - Expense	206,254	234,219	217,859	173,983	181,847	
Total Fund Expenditures	276,915	311,848	28,942,844	30,132,663	30,132,172	
Ending Fund Balance	25,330,654	28,541,744	0	0	0	
Total Requirements	34,877,267	37,666,410	39,776,487	41,066,163	41,066,163	

Pension Debt Redemption Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	640,320	725,827	797,521	871,916	871,916	
Total External Revenues	640,320	725,827	797,521	871,916	871,916	
Fund Transfers - Revenue	3,805,494	3,957,423	4,161,825	4,468,626	4,468,626	
Total Internal Revenues	3,805,494	3,957,423	4,161,825	4,468,626	4,468,626	
Beginning Fund Balance	1,418,479	1,753,899	750,000	750,000	750,000	
Total Resources	5,864,293	6,437,149	5,709,346	6,090,542	6,090,542	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	4,110,394	4,450,123	4,959,346	5,340,542	5,340,542	
Debt Service Reserves	0	0	750,000	750,000	750,000	
Total Fund Expenditures	4,110,394	4,450,123	5,709,346	6,090,542	6,090,542	
Ending Fund Balance	1,753,899	1,987,026	0	0	0	
Total Requirements	5,864,293	6,437,149	5,709,346	6,090,542	6,090,542	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	172,372	222,191	178,803	177,259	177,259	
Intergovernmental	826,518	755,783	879,435	992,711	992,711	
Miscellaneous	52,626	65,587	55,194	67,360	67,360	
Total External Revenues	1,051,516	1,043,561	1,113,432	1,237,330	1,237,330	
Fund Transfers - Revenue	529	0	0	0	0	
Interagency Revenue	5,101,475	5,739,329	6,069,885	6,060,072	6,054,072	
Total Internal Revenues	5,102,004	5,739,329	6,069,885	6,060,072	6,054,072	
Beginning Fund Balance	535,084	532,801	1,064,189	1,261,976	1,261,976	
Total Resources	6,688,604	7,315,691	8,247,506	8,559,378	8,553,378	
Requirements						
Personnel Services	1,704,858	1,785,932	1,900,934	1,877,636	1,877,636	
External Materials and Services	3,195,061	3,332,895	3,917,161	3,430,042	3,436,042	
Internal Materials and Services	707,272	645,398	737,545	894,514	895,703	
Capital Outlay	133,173	132,293	375,000	300,000	300,000	
Total Bureau Expenditures	5,740,364	5,896,518	6,930,640	6,502,192	6,509,381	
Debt Service	128,235	140,881	158,092	172,422	172,422	
Contingency	0	0	883,423	1,626,735	1,602,370	
Fund Transfers - Expense	287,204	214,104	275,351	258,029	269,205	
Total Fund Expenditures	415,439	354,985	1,316,866	2,057,186	2,043,997	
Ending Fund Balance	532,801	1,064,188	0	0	0	
Total Requirements	6,688,604	7,315,691	8,247,506	8,559,378	8,553,378	

Recreational Marijuana Tax

Fund Summary

City Support Services Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Taxes	0	0	701,200	5,531,442	2,880,000	
Miscellaneous	0	0	2,000	10,000	10,000	
Total External Revenues	0	0	703,200	5,541,442	2,890,000	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	0	0	703,000	703,000	
Total Resources	0	0	703,200	6,244,442	3,593,000	
Requirements						
Personnel Services	0	0	0	618,548	618,548	
External Materials and Services	0	0	0	5,113,094	2,461,652	
Internal Materials and Services	0	0	3,200	12,800	12,800	
Total Bureau Expenditures	0	0	3,200	5,744,442	3,093,000	
Contingency	0	0	700,000	500,000	500,000	
Total Fund Expenditures	0	0	700,000	500,000	500,000	
Ending Fund Balance	0	0	0	0	0	
Total Requirements	0	0	703,200	6,244,442	3,593,000	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Intergovernmental	200,000	100,000	0	0	0	0
Bond & Note	56,528,550	89,161,591	151,301,052	116,058,040	116,058,040	116,058,040
Miscellaneous	1,197	2,147	0	0	0	0
Total External Revenues	56,729,747	89,263,738	151,301,052	116,058,040	116,058,040	116,058,040
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	44,266	245,629	250	0	0	0
Total Resources	56,774,013	89,509,367	151,301,302	116,058,040	116,058,040	116,058,040
Requirements						
External Materials and Services	56,481,652	89,084,138	151,155,097	115,982,705	115,982,705	115,982,705
Total Bureau Expenditures	56,481,652	89,084,138	151,155,097	115,982,705	115,982,705	115,982,705
Debt Service	46,732	387,949	145,955	75,335	75,335	75,335
Fund Transfers - Expense	0	0	250	0	0	0
Total Fund Expenditures	46,732	387,949	146,205	75,335	75,335	75,335
Ending Fund Balance	245,629	37,280	0	0	0	0
Total Requirements	56,774,013	89,509,367	151,301,302	116,058,040	116,058,040	116,058,040

Special Projects Debt Service Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Intergovernmental	6,462,712	7,014,290	8,174,290	7,441,250	7,441,250	
Miscellaneous	217,143	216,940	1,704,061	0	0	
Total External Revenues	6,679,855	7,231,230	9,878,351	7,441,250	7,441,250	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	52,335	57,158	0	0	0	
Total Resources	6,732,190	7,288,388	9,878,351	7,441,250	7,441,250	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	6,675,032	7,226,610	9,878,351	7,441,250	7,441,250	
Total Fund Expenditures	6,675,032	7,226,610	9,878,351	7,441,250	7,441,250	
Ending Fund Balance	57,158	61,778	0	0	0	
Total Requirements	6,732,190	7,288,388	9,878,351	7,441,250	7,441,250	

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Charges for Services	177,809	209,148	272,188	284,918	284,918	
Intergovernmental	5,220,453	4,781,072	4,079,535	4,580,942	4,580,942	
Bond & Note	378,211	0	0	0	0	
Miscellaneous	483,728	443,100	423,477	512,937	512,937	
Total External Revenues	6,260,201	5,433,320	4,775,200	5,378,797	5,378,797	
Fund Transfers - Revenue	71,724	422,040	0	3,926,451	759,787	
Interagency Revenue	43,692,898	44,425,984	49,323,544	55,531,199	55,100,111	
Total Internal Revenues	43,764,622	44,848,024	49,323,544	59,457,650	55,859,898	
Beginning Fund Balance	23,696,318	23,001,460	24,452,128	11,820,876	11,820,876	
Total Resources	73,721,141	73,282,804	78,550,872	76,657,323	73,059,571	
Requirements						
Personnel Services	26,520,828	26,817,768	29,414,384	30,264,777	29,616,949	
External Materials and Services	14,839,707	15,984,495	21,182,618	24,011,966	23,958,455	
Internal Materials and Services	3,372,539	3,605,629	4,008,782	3,773,733	3,817,015	
Capital Outlay	102,241	337,308	2,835,961	1,400,000	1,400,000	
Total Bureau Expenditures	44,835,315	46,745,200	57,441,745	59,450,476	58,792,419	
Debt Service	449,745	494,099	554,630	604,720	604,720	
Contingency	0	0	18,096,701	14,627,899	11,596,933	
Fund Transfers - Expense	5,434,621	1,591,377	2,457,796	1,974,228	2,065,499	
Total Fund Expenditures	5,884,366	2,085,476	21,109,127	17,206,847	14,267,152	
Ending Fund Balance	23,001,460	24,452,128	0	0	0	
Total Requirements	73,721,141	73,282,804	78,550,872	76,657,323	73,059,571	

Workers' Comp. Self Insurance Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2014-15	Actual FY 2015-16	Revised FY 2016-17	Requested FY 2017-18	Proposed FY 2017-18	Adopted FY 2017-18
Resources						
Miscellaneous	394,276	302,549	311,668	167,436	167,436	
Total External Revenues	394,276	302,549	311,668	167,436	167,436	
Fund Transfers - Revenue	365	0	0	0	0	
Interagency Revenue	3,716,990	3,927,386	4,313,045	4,697,702	4,697,702	
Total Internal Revenues	3,717,355	3,927,386	4,313,045	4,697,702	4,697,702	
Beginning Fund Balance	16,284,954	15,361,591	14,471,420	13,564,832	13,564,832	
Total Resources	20,396,585	19,591,526	19,096,133	18,429,970	18,429,970	
Requirements						
Personnel Services	1,093,336	1,248,172	1,304,937	1,320,204	1,320,204	
External Materials and Services	3,073,808	3,077,434	4,111,161	3,484,257	3,484,257	
Internal Materials and Services	637,963	597,538	615,500	690,700	691,319	
Total Bureau Expenditures	4,805,107	4,923,144	6,031,598	5,495,161	5,495,780	
Debt Service	66,095	72,613	81,484	88,870	88,870	
Contingency	0	0	12,836,117	12,747,751	12,742,943	
Fund Transfers - Expense	163,792	124,349	146,934	98,188	102,377	
Total Fund Expenditures	229,887	196,962	13,064,535	12,934,809	12,934,190	
Ending Fund Balance	15,361,591	14,471,420	0	0	0	
Total Requirements	20,396,585	19,591,526	19,096,133	18,429,970	18,429,970	