

Legal / Contractual Obligation

There are a number of projects carrying over into FY 2022 that have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2021	2021	2022	2022
Contractual Services	\$0	\$20,718,292	\$0	\$19,699,327
Internal Services	\$0	\$106,270	\$0	\$0
Capital Outlay	\$0	\$130,686	\$0	\$138,179
Total GF/non-GF	\$0	\$20,955,248	\$0	\$19,837,506
Program Total:	\$20,955,248		\$19,837,506	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$8,174,778	\$0	\$8,899,767
Financing Sources	\$0	\$1,167,824	\$0	\$159,708
Interest	\$0	\$434,608	\$0	\$150,000
Beginning Working Capital	\$0	\$10,696,383	\$0	\$10,422,382
Service Charges	\$0	\$481,655	\$0	\$205,649
Total Revenue	\$0	\$20,955,248	\$0	\$19,837,506

Explanation of Revenues

Fund 2507 Capital Improvement Program:
BWC \$10.8 Million from Project Carryover; \$0.1 Million from Asset Replacement program offer
IG City of Portland share of Justice Center Projects \$0.2 Million
Intl Svc Reimbursement CIP Fee from County Occupants \$3.9 Million
Cash Transfer Revenue from External Clients \$0.2 Million
Other Revenue \$5.0 Million from Client Funded Projects
Interest Income \$0.1 Million

Significant Program Changes

Last Year this program was: FY 2021: 78205 Facilities Capital Improvement Program

Due to Covid19 the staff in this program were moved to primarily teleworking instead of reporting to the office. Operational changes include virtual meetings and check ins, communication is primarily through email or google chat, and reporting is emailed and followed up virtually. Few projects have been cancelled or completely stopped due to Covid19. However many projects are slowed due to difficulty in material availability, shipping delays, other agency review delays.

Protests have paused several projects at downtown facilities due to access and safety of personnel.