

Legal / Contractual Obligation

There are a number of projects carrying over into FY 2023 that have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Requested General Fund	Requested Other Funds
Program Expenses	2022	2022	2023	2023
Contractual Services	\$0	\$19,699,327	\$0	\$19,833,096
Capital Outlay	\$0	\$138,179	\$0	\$521,843
Total GF/non-GF	\$0	\$19,837,506	\$0	\$20,354,939
Program Total:	\$19,837,506		\$20,354,939	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$8,899,767	\$0	\$9,676,225
Financing Sources	\$0	\$159,708	\$0	\$171,068
Interest	\$0	\$150,000	\$0	\$75,000
Beginning Working Capital	\$0	\$10,422,382	\$0	\$10,276,569
Service Charges	\$0	\$205,649	\$0	\$156,077
Total Revenue	\$0	\$19,837,506	\$0	\$20,354,939

Explanation of Revenues

Fund 2507 Capital Improvement Program:
BWC \$9.8 Million from Project Carryover; \$0.5 Million from Asset Replacement program offer
IG City of Portland share of Justice Center Projects \$0.1 Million
Intl Svc Reimbursement CIP Fee from County Occupants \$4.7 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 2022: 78205 Facilities Capital Improvement Program

Due to COVID19 the staff in this program were moved to hybrid teleworking instead of reporting to the office each day. Operational changes include virtual meetings and check ins, communication is primarily through email or google chat, and reporting is emailed and some followed up in person. Many projects are slowed due to difficulty in material availability, shipping delays, other agency review delays. Over 50% turnover of staff has slowed progress and pace of project completion. Restarting project that may have paused or been completely stopped should improve project turnover in the future fiscal year.

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