Financial Planning recommendations are subject to revision based on new information that becomes available during the budget process, either from the budget forums, meetings with Commissioners, or the Council budget work sessions.

FINANCIAL PLANNING DIVISION ANALYSIS
FY 2012-13 Budget

Commissioner of Public Works

Analysis by: Doug Le

I. Overview

Budget Summary	Revised FY 2010-11	Revised FY 2011-12	Request Base FY 2012-13	Request Total FY 2012-13	Percent Change
Resources					
General Fund Discretionary	$340,105	$342,509	$327,509	$301,308	-12.0%
General Fund Overhead	460,043	480,081	513,292	513,292	6.9%
Interagency Revenue	120,000	100,000	100,000	100,000	0.0%
Total Resources	**$920,148**	**$922,590**	**$940,801**	**$914,600**	**-0.9%**
Expenditures					
Personnel Services	$782,409	$784,606	$795,743	$770,600	-1.8%
External Materials and Services	13,242	13,378	13,841	13,267	-0.8%
Internal Materials and Services	124,497	124,606	131,217	130,733	4.9%
Total Requirements	**$920,148**	**$922,590**	**$940,801**	**$914,600**	**-0.9%**
Total Bureau FTE	**8.80**	**9.00**	**9.00**	**8.50**	**-5.6%**

Percent Change is the change from FY 2011-12 Revised Budget to FY 2012-13 Total Requested Budget.

II. Key Issues

There are no significant issues to report at this time.

City of Portland

Decision Package Recommendations

(Includes Contingency and Ending Balance)

	Bureau Priority	Bureau Requested					FPD Analyst Recommendations				
		FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses	FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses
Commissioner of Public Works											
Reductions											
PW_01 - CPW - 4% Cut Package	01	(0.30)	(13,100)	0	0	(13,100)	(0.30)	(13,100)	0	0	(13,100)
PW_02 - CPW - 6% Cut Package	02	(0.10)	(6,551)	0	0	(6,551)	(0.10)	(6,551)	0	0	(6,551)
PW_03 - CPW - 8% Cut Package	03	(0.10)	(6,550)	0	0	(6,550)	0.00	0	0	0	0
Total Reductions		*(0.50)*	*(26,201)*	*0*	*0*	*(26,201)*	*(0.40)*	*(19,651)*	*0*	*0*	*(19,651)*
Total Commissioner of Public Works		**(0.50)**	**(26,201)**	**0**	**0**	**(26,201)**	**(0.40)**	**(19,651)**	**0**	**0**	**(19,651)**
Summary by Decision Package Type											
Total Reductions		*(0.50)*	*(26,201)*	*0*	*0*	*(26,201)*	*(0.40)*	*(19,651)*	*0*	*0*	*(19,651)*
Total Unfunded Ongoing		*0.00*	*0*	*0*	*0*	*0*	*0.00*	*0*	*0*	*0*	*0*
Total Bureau Adds		*0.00*	*0*	*0*	*0*	*0*	*0.00*	*0*	*0*	*0*	*0*
Total Realignments		*0.00*	*0*	*0*	*0*	*0*	*0.00*	*0*	*0*	*0*	*0*
Grand Total		**(0.50)**	**(26,201)**	**0**	**0**	**(26,201)**	**(0.40)**	**(19,651)**	**0**	**0**	**(19,651)**

III. Decision Package Analysis & Recommendations

Reduction Packages

Budget Reduction/PW_01, 02, 03, ($26,201), (0.50) FTE, Bureau Priority #1, 2, 3
These decision packages are submitted in accordance with Council direction on budget reduction. They would reduce the General Fund resources to the office by $26,201. These reductions would impact the External Materials & Services and reduce one vacant full time Commissioner's Staff Representative position to part-time. Since, only a lesser reduction is required to balance the General Fund in FY 2012-13, FPD recommends a cut of $19,651 or 6% of the base budget. While these reductions would render the office with less resources to manage its operations, no significant programmatic issues are projected at this time.

FPD Recommendation: ($19,651), (0.50 FTE)