



Commissioner Nick Fish
City of Portland

DATE: March 27, 2017
TO: Andrew Scott, City Budget Office Director
FROM: Nick Fish, Commissioner of Public Works
CC: Jane Braaten, Business Operations Division
SUBJECT: Commissioner of Public Works FY 2016-17 Spring BMP Submission

Please accept the Commissioner of Public Works Spring BMP submission for FY 2016-17.

This Spring BMP submission includes the following materials:

- Spring BMP decision package for a technical adjustment
- FY 2016-17 year-end projection

I have reviewed the enclosed documents and support the submission package.

Please contact Sonia Schmanski from my staff, or budget liaison Jen Rains, with any questions.

Thank you,

Commissioner Nick Fish

Enclosures:
FY 2016-17 Spring BMP Submission Packet

**Business Area Projection Report
CPW Year End Projection**

	Spring BMP Revised Budget	FY 2016-17 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Commissioner of Public Works				
EXPENDITURES				
Personnel Services	\$858,489	\$504,845	\$800,477	93%
External Materials and Services	\$34,780	\$3,809	\$28,809	83%
Internal Materials and Services	\$182,855	\$105,450	\$158,175	87%
TOTAL EXPENDITURES	\$1,076,124	\$614,105	\$987,461	92%
REVENUES				
General Fund Discretionary	\$490,080	\$0	\$401,417	82%
General Fund Overhead	\$586,044	\$0	\$586,044	100%
TOTAL REVENUES	\$1,076,124	\$0	\$987,461	92%

Bureau Projection Narrative

Expenditures:

No narrative required.

Revenues:

No narrative required.

**CBO Discussion and Recommendations
FY 2016-17 Spring BMP**

Bureau: Commissioner of Public Works **Type:** Technical Adjustment

Request: PW_001 - Commissioner of Public Works BMP Adjustment

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	(5,000)	0	(5,000)
Internal Materials and Services	5,000	0	5,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request moves \$5,000 from Personnel Services to Internal Materials and Services to replenish their computer replacement account.

CBO Discussion and Recommendation