



Office of Mayor Ted Wheeler
City of Portland

DATE: April 20, 2020

TO: Jessica Kinard, City Budget Office Director

CC: Carmen Merlo, Deputy Chief Administrative Officer

FROM: Mayor's Office

SUBJECT: Commissioner of Public Works FY 2019-20 Spring BMP Submission

Please accept the Commissioner of Public Works Spring BMP submission for FY 2019-20.

This Spring BMP submission includes:

- Current Year projection Report

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

Please contact Sonia Schmanski from my staff, or OMF Business Operations Division Analyst Ben Smith, with questions.

Thank you,

Mayor Ted Wheeler

Enc:

FY 2019-20 Spring BMP Submission Packet

Business Area Projection Report

Commissioner of Public Works - Fund 100

Major Object	2019-20 SPRING Requested Total	2019-20 February Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Budget
External Materials and Services	49,327	6,744	15,000	30%
Internal Materials and Services	195,750	123,118	188,970	97%
Personnel	984,197	579,588	835,930	85%
Sum:	1,229,274	709,450	1,039,900	85%

Major Object	2019-20 SPRING Requested Total	2019-20 February Actuals YTD	2019-20 SPRING Projection	% Projected Actuals to Budget
Charges for Services	0	250	250	#DIV/0
General Fund Discretionary	575,147	0	385,523	67%
General Fund Overhead	654,127	0	654,127	100%
Sum:	1,229,274	250	1,039,900	85%

Revenue Discussion

General Fund Discretionary was reduced to balance the projection.

Revenue Risks

None

Expenditure Discussion

Each expenditure category is projected to fall under budgeted appropriation.

Expenditure Risks

None

Other Notes

COVID-19 may result in an abnormal drop in out-of-town travel and educational expenditures.