

TR - Portland Bureau of Transportation DP Type Contingency

Request Name: 11926 -PBOT Parking Facility Fund

Package Description

Increase the I/A with OMF-Facilities for maintenance in the SmartPark Garages

Service Impacts

The I/A allows OMF facilities to maintain the garages. Failure to maintain the garages properly could cause major problems down the line that could lead to large service impacts from the blocking of stalls to the outright closer of the entire garage.

Equity Impacts

The garages offer an important option for historically underserved populations to safely conduct business in the city center. Parking discounts are provided for swing-shift workers earning less than \$35K per year. In addition, the garages offer below market rates for short-term parking (less than four hours).

Account Name		2020-21 OE Requested Adj
Expense	Contingency	-55,000
	Internal Materials and Services	100,000
Expense	Sum:	45,000

Account Name		2020-21 OE Requested Adj
Revenue	Interagency Revenue	45,000
Revenue	Sum:	45,000

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Request Name: 11930 -PBOT Technical Adjustments

Package Description

Included within this request are a handful of technical adjustments :

- Capital projects funded by Heavy Vehicle Use Tax are expected to incur costs by year end rather than next fiscal year. Appropriation is increased for these projects, which will be offset by a reduction in the FY21-22 projects' budgets.
- Funding of \$100K is allocated from contingency to support efforts for activating the right-of-way as part of the bureau's pandemic response efforts.
- PBOT will budget a loan to the Grants Fund in order to cover expenses that have not yet been reimbursed by grant providers. The repayment of this loan from the Grants Fund to the Transportation Operating Fund was budgeted in the FY 2021-22 Approved Budget.
- Appropriation to external materials and services will be increased, offset by a decrease in Transportation Operating Fund. Due to the encumbrances of several multiyear contracts, PBOT experienced a "hard stop" in SAP as the encumbrances reduce the amount of available budget appropriation. This adjustment was made in order to have sufficient appropriation for year-end expenditures. This adjustment was made solely to avoid a technical issue and does not reflect an expected increase in bureau spending.

Service Impacts

There are minimal service impacts within these technical adjustments. For the capital carryover, these projects are well underway or under contract, and so discontinuing the work would have significant financial or service repercussions for the bureau.

Equity Impacts

The majority of these adjustments are technical, and so there are no equity impacts associated with these adjustments.

Account Name		2020-21 OE Requested Adj
Expense	Contingency	-28,100,000
	Debt Service	25,000,000
	External Materials and Services	3,100,000
	Personnel	100,000
Expense	Sum:	100,000

Account Name		2020-21 OE Requested Adj
Revenue	Miscellaneous Fund Allocation	0
	Taxes	100,000
Revenue	Sum:	100,000