



**CITY OF PORTLAND, OREGON
ADOPTED BUDGET**

**VOLUME TWO
City Funds
Fiscal Year 2009-10**

On the cover:

The Coffee Cart at Park and Madison

Paul Missal

28 1/2" x 21"

acrylic on paper

1987

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Adopted Budget

City of Portland, Oregon

Fiscal Year 2009-10
Volume Two

City Funds and
Capital Projects

Mayor Sam Adams

Commissioner Nick Fish

Commissioner Amanda Fritz

Commissioner Randy Leonard

Commissioner Dan Saltzman

Auditor LaVonne Griffin-Valade

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User's Guide

The FY 2009-10 Adopted Budget document consists of two volumes. Volume One contains general information and an overview of the Adopted Budget for the City of Portland, as well as the budgets for individual City bureaus and offices. Volume Two provides detailed information about the City's funds and capital projects.

VOLUME ONE - BUREAU BUDGETS

Mayor's Message

A message from Mayor Sam Adams about the challenges, opportunities, and uncertainties he and the four City Commissioners faced in preparing the FY 2009-10 budget. The message highlights the Mayor's budget priorities and the principles adhered to in crafting the budget.

Overviews

City Overview

The City Overview gives general information about the City of Portland, including its demographics and government management systems.

Budget Overview

The Budget Overview presents the total City budget from a number of technical perspectives, discusses significant changes to funds, and outlines the City's overall budget process. It also summarizes key budget decisions and delineates the links between those decisions and City Council goals and strategic issues.

Financial Overview

The Financial Overview lays out the City's financial planning process, fiscal structure, and related policies. This section also includes the five year forecast, a discussion of City debt management, and highlights of key revenue and expenditure trends.

Budget Notes

The Budget Notes section lists issues which require further analysis or action, per Council's direction. The notes generally direct bureaus to undertake a particular assignment.

Financial Summaries

These summaries show Citywide revenues and expenses both in total and by service area, as well as General Fund revenues, expenses, and authorized positions. Tables at the beginning of Volume One summarize the City budget across all funds, list bureau expenses and total City expenses by fund, and detail the City's Capital Improvement Plan (CIP). The Appropriation Schedule, Tax Levy computations, and Urban Renewal Tax Certifications are also included. This section concludes with tables related to the City's debt obligations.

Service Area Information

City bureaus are categorized into service areas based on the nature of their programs and services. Each service area section of the budget document begins with a description of the service area and budget highlights for bureaus in that service area. This is followed by the FY 2009-10 Adopted Budget for each bureau in the service area. The City's six service areas are:

- ♦ Public Safety
- ♦ Parks, Recreation, and Culture
- ♦ Public Utilities
- ♦ Community Development
- ♦ Transportation and Parking
- ♦ Legislative, Administrative, and Support

VOLUME TWO - CITY FUNDS & CAPITAL PROJECTS

Fund Summaries by Service Area

Presented in the same service area order as Volume One, these sections detail the resources and expenditures of each City fund. A brief description of each fund's purpose and relevant trends and issues are incorporated with fund financial information.

Figure 1 in this User's Guide lists the funds by managing agency, linking the Volume One bureau presentations with the Volume Two funds information.

Capital Projects by Service Area

These sections describe each of the City's capital projects by bureau. Project information is displayed by geographic location and includes funding sources, expenditure history, and five year forecasts.

PORTLAND DEVELOPMENT COMMISSION (PDC) ADOPTED BUDGET

As required by the City's Charter, the PDC Adopted Budget is incorporated here by reference. See the PDC web site for the PDC Adopted Budget: <http://www.pdc.us/pubs/>.

QUESTIONS

If you have any questions about the use of the budget document or the City's budget, please call the Financial Planning Division in the Office of Management and Finance at (503) 823-5288.

Figure 1: Funds by Managing Agency		
Managing Agency	Fund	Service Area
Bureau of Development Services		
	Development Services Fund	Community Development
Bureau of Emergency Communications		
	Emergency Communication Fund	Public Safety
	Closed - Public Safety Fund	Public Safety
Bureau of Environmental Services		
	Environmental Remediation Fund	Public Utilities
	Closed - Sewer Revolving Loan Fund	Public Utilities
	Sewer System Construction Fund	Public Utilities
	Sewer System Debt Redemption Fund	Public Utilities
	Sewer System Operating Fund	Public Utilities
	Sewer System Rate Stabilization Fund	Public Utilities
	Closed - Sewer System Safety Net Fund	Public Utilities
Bureau of Fire & Police Disability & Retirement		
	Fire & Police Disability & Retirement Fund	Public Safety
	Fire & Police Disability & Retirement Reserve Fund	Public Safety
Bureau of Housing & Community Development		
	HOME Grant Fund	Community Development
	Housing and Community Development Fund	Community Development
Cable Communications & Franchise Management		
	Cable Fund	Community Development
Commissioner of Public Affairs		
	Children's Investment Fund	Community Development
Office of Management & Finance		
	Airport Way Debt Service Fund	Community Development
	Bancroft Bond Interest & Sinking Fund	Community Development
	BFRES Facilities GO Bond Construction Fund	Public Safety
	Bonded Debt Interest and Sinking Fund	Legislative, Administrative, & Support
	Closed - Business License Surcharge Fund	Legislative, Administrative, & Support
	Central Eastside Industrial District Debt Service Fund	Community Development
	CityFleet Operating Fund	Legislative, Administrative, & Support
	Convention and Tourism Fund	Community Development
	Convention Center Area Debt Service Fund	Community Development
	Facilities Services Operating Fund	Legislative, Administrative, & Support
	Fire & Police Supplemental Retirement Reserve Fund	Public Safety
	Gateway URA Debt Redemption Fund	Community Development
	General Fund	City Funds
	General Reserve Fund	City Funds
	Governmental Bond Redemption Fund	Legislative, Administrative, & Support
	Grants Fund	Legislative, Administrative, & Support
	Health Insurance Operating Fund	Legislative, Administrative, & Support
	Housing Investment Fund	Community Development
	Insurance and Claims Operating Fund	Legislative, Administrative, & Support
	Interstate Corridor Debt Service Fund	Community Development

Figure 1: Funds by Managing Agency, continued		
Managing Agency	Fund	Service Area
Office of Management & Finance, continued		
	Lents Town Center URA Debt Redemption Fund	Community Development
	North Macadam URA Debt Redemption Fund	Community Development
	Closed - Parking Facilities Debt Redemption Fund	Transportation & Parking
	Parking Facilities Fund	Transportation & Parking
	Pension Debt Redemption Fund	Legislative, Administrative, & Support
	Portland Police Assoc. Health Insurance Fund	Legislative, Administrative, & Support
	Printing & Distribution Services Operating Fund	Legislative, Administrative, & Support
	Private for Hire Transportation Safety Fund	Transportation & Parking
	Property Management License Fund	Community Development
	River District URA Debt Redemption Fund	Community Development
	South Park Block Redemption Fund	Community Development
	Special Finance and Resource Fund	Legislative, Administrative, & Support
	Special Projects Debt Service Fund	Legislative, Administrative, & Support
	Spectator Facilities Operating Fund	Parks, Recreation, & Culture
	Technology Services Fund	Legislative, Administrative, & Support
	Waterfront Renewal Bond Sinking Fund	Community Development
	Willamette Industrial URA Debt Service Fund	Community Development
	Workers' Compensation Self-Insurance Operating Fund	Legislative, Administrative, & Support
Office of Planning and Sustainability		
	Solid Waste Management Fund	Public Utilities
Office of the City Auditor		
	Assessment Collection Fund	Community Development
	Campaign Finance Fund	Legislative, Administrative, & Support
	L I D Construction Fund	Community Development
Portland Bureau of Transportation		
	Gas Tax Bond Redemption Fund	Transportation & Parking
	Transportation Operating Fund	Transportation & Parking
	Transportation Reserve Fund	Transportation & Parking
Portland Parks & Recreation		
	Golf Fund	Parks, Recreation, & Culture
	Golf Revenue Bond Redemption Fund	Parks, Recreation, & Culture
	Parks Capital Construction and Maintenance Fund	Parks, Recreation, & Culture
	Parks Endowment Fund	Parks, Recreation, & Culture
	Parks Local Option Levy Fund	Parks, Recreation, & Culture
	Portland International Raceway Fund	Parks, Recreation, & Culture
	Portland Parks Memorial Trust Fund	Parks, Recreation, & Culture
Water Bureau		
	Hydroelectric Power Bond Redemption Fund	Public Utilities
	Hydroelectric Power Operating Fund	Public Utilities
	Hydroelectric Power Renewal and Replacement Fund	Public Utilities
	Water Bond Sinking Fund	Public Utilities
	Water Construction Fund	Public Utilities
	Water Fund	Public Utilities
	Closed - Water Growth Impact Charge Trust Fund	Public Utilities

FUND SUMMARY

General Fund

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	163,847,029	171,602,287	174,955,885	181,020,159	181,020,159	181,020,159
Prior Year Property Taxes	3,840,947	3,570,184	3,659,226	3,933,572	3,933,572	3,933,572
Payment in Lieu of Taxes	1,259,198	1,434,002	1,359,749	1,175,317	1,175,317	1,175,317
Total Property Taxes	168,947,174	176,606,473	179,974,860	186,129,048	186,129,048	186,129,048
Licenses & Permits	126,705,293	131,969,659	120,982,974	111,924,773	111,924,773	111,924,773
Lodging Taxes	14,605,568	16,372,997	16,079,911	15,674,351	15,674,351	15,674,351
Charges for Services	16,856,901	19,274,986	18,587,991	19,264,884	19,039,884	19,029,884
Grants	78,520	4,764	17,300	0	0	0
State	11,907,934	11,856,843	12,075,731	12,306,689	12,306,689	12,306,689
Local	16,122,062	14,180,737	16,366,317	15,184,576	15,184,576	15,267,576
Bond and Note	15,545	14,940	3,615,000	15,000	15,000	15,000
Miscellaneous	8,128,442	8,610,386	10,023,773	6,022,466	6,022,466	6,022,466
Total External Revenues	194,420,265	202,285,312	197,748,997	180,392,739	180,167,739	180,240,739
Fund Transfers - Revenue	59,931,368	54,542,185	50,478,796	48,936,251	48,936,251	48,936,251
Interagency Revenue	44,150,645	40,368,867	32,676,116	21,571,908	21,690,455	21,870,455
Total Internal Revenues	104,082,013	94,911,052	83,154,912	70,508,159	70,626,706	70,806,706
Beginning Fund Balance	70,212,844	81,658,081	57,879,525	32,890,958	35,203,158	35,203,158
TOTAL RESOURCES	\$ 537,662,296	\$ 555,460,918	\$ 518,758,294	\$ 469,920,904	\$ 472,126,651	\$ 472,379,651
REQUIREMENTS						
Personal Services	262,401,397	273,321,412	283,648,707	279,150,037	279,120,071	281,342,285
External Materials & Services	86,186,790	87,707,214	91,056,659	83,371,844	86,403,023	84,570,271
Internal Materials & Services	55,514,157	56,317,633	59,733,355	55,763,379	55,414,311	55,453,263
Capital Expenses	4,383,485	5,078,171	3,527,431	1,776,280	1,776,280	1,776,280
Total Bureau Expenditures	408,485,829	422,424,430	437,966,152	420,061,540	422,713,685	423,142,099
Contingency	0	0	21,631,196	2,900,000	2,453,602	2,253,188
Fund Transfers - Expense	47,277,631	55,792,464	59,160,946	39,169,104	39,169,104	39,194,104
Bond Expenses	240,755	2,039,003	0	7,790,260	7,790,260	7,790,260
Total Fund Requirements	47,518,386	57,831,467	80,792,142	49,859,364	49,412,966	49,237,552
Ending Fund Balance	81,658,081	75,205,021	0	0	0	0
TOTAL REQUIREMENTS	\$ 537,662,296	\$ 555,460,918	\$ 518,758,294	\$ 469,920,904	\$ 472,126,651	\$ 472,379,651

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	2,516,814	2,614,406	2,425,410	1,268,981	1,268,981	1,268,981
Total External Revenues	2,516,814	2,614,406	2,425,410	1,268,981	1,268,981	1,268,981
Fund Transfers - Revenue	0	7,191,503	7,150,000	0	0	0
Total Internal Revenues	0	7,191,503	7,150,000	0	0	0
Beginning Fund Balance	49,249,291	49,721,922	59,176,550	63,449,014	63,449,014	63,449,014
TOTAL RESOURCES	\$ 51,766,105	\$ 59,527,831	\$ 68,751,960	\$ 64,717,995	\$ 64,717,995	\$ 64,717,995
REQUIREMENTS						
Contingency	0	0	68,290,414	49,081,603	49,081,603	49,081,603
Fund Transfers - Expense	2,044,183	4,307,448	461,546	15,636,392	15,636,392	15,636,392
Total Fund Requirements	2,044,183	4,307,448	68,751,960	64,717,995	64,717,995	64,717,995
Ending Fund Balance	49,721,922	55,220,383	0	0	0	0
TOTAL REQUIREMENTS	\$ 51,766,105	\$ 59,527,831	\$ 68,751,960	\$ 64,717,995	\$ 64,717,995	\$ 64,717,995

FUND OVERVIEW

The General Reserve Fund was created in FY 1987-88 for the purpose of building a reserve for the General Fund. It is Council-adopted policy to maintain a reserve level equal to 10% of General Fund revenues, net of short-term borrowing.

The policy defines the first 5% of reserves as an emergency reserve available to fund major one-time, unanticipated expenditures or to offset unanticipated revenue fluctuations that occur within a fiscal year. The second 5% of the reserve fund is defined as a counter-cyclical reserve and is available to either maintain General Fund programs at current service levels or to adjust expenditure growth to match slower revenue growth during the first 18 to 24 months of a recession.

City Council’s five-year financial forecast allows using reserves in excess of the required 10% level to fund one-time General Fund appropriations.

Managing Agency Office of Management and Finance, Financial Planning

SIGNIFICANT CHANGES FROM PRIOR YEAR

During FY 2008-09, \$3.2 million was transferred to the General Reserve Fund to keep the fund at the required 10% level, and the Adopted Budget transferred another \$4 million into the fund for the Computer Aided Dispatch (CAD) replacement project.

In FY 2009-10, \$5.5 million of excess reserves will be transferred from the General Reserve Fund into the General Fund. In addition, \$2.76 million will be transferred to the Emergency Communication Fund for CAD replacement, while \$7.16 million will go to the Technology Services Fund for 800 Megahertz Radio replacement. Finally, \$217,892 will be transferred from the Health portion of the General Reserve Fund to the General Fund to pay for Human Resource’s administration of the Health Fund.

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- Fire and Police Supplemental Retirement Reserve Fund 13
- Police Special Revenue Fund 14
- Closed - Public Safety Fund 15



FUND SUMMARY

BFRES Facilities General Obligation Bond Construction Fund

Public Safety Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Local	4,103,367	0	0	0	0	0
Bond and Note	0	0	15,360,000	0	0	0
Miscellaneous	238,594	256,315	317,035	609,706	609,706	609,706
Total External Revenues	4,341,961	256,315	15,677,035	609,706	609,706	609,706
Fund Transfers - Revenue	102,985	0	0	0	0	2,553
Interagency Revenue	162,795	0	0	0	0	0
Total Internal Revenues	265,780	0	0	0	0	2,553
Beginning Fund Balance	4,833,255	5,997,111	3,792,000	7,248,951	7,248,951	7,248,951
TOTAL RESOURCES	\$ 9,440,996	\$ 6,253,426	\$ 19,469,035	\$ 7,858,657	\$ 7,858,657	\$ 7,861,210
REQUIREMENTS						
External Materials & Services	1,896	525	1,647,000	548,153	548,153	548,153
Internal Materials & Services	666,867	1,721,788	2,660,459	357,452	357,452	357,452
Capital Expenses	2,720,387	324,052	11,087,926	2,249,573	2,249,573	2,249,573
Total Bureau Expenditures	3,389,150	2,046,365	15,395,385	3,155,178	3,155,178	3,155,178
Contingency	0	0	3,489,668	4,592,108	4,592,108	4,596,157
Fund Transfers - Expense	54,735	81,224	99,568	111,371	111,371	109,875
Bond Issuance Costs	0	0	484,414	0	0	0
Total Fund Requirements	54,735	81,224	4,073,650	4,703,479	4,703,479	4,706,032
Ending Fund Balance	5,997,111	4,125,837	0	0	0	0
TOTAL REQUIREMENTS	\$ 9,440,996	\$ 6,253,426	\$ 19,469,035	\$ 7,858,657	\$ 7,858,657	\$ 7,861,210

FUND OVERVIEW

On November 7, 1998, the citizens of Portland authorized the sale of \$53.8 million in general obligation bonds to support a \$65.1 million program to improve the City's emergency facilities, including:

- ◆ Seismic upgrades to allow firefighters to effectively respond to an earthquake in the metropolitan area;
- ◆ Relocation and construction of new facilities to meet the goal of a four-minute response time to emergency calls;
- ◆ Renovation of facilities to be consistent with the evolving mission of Portland Fire & Rescue;
- ◆ Response to Americans with Disabilities Act accessibility requirements;
- ◆ Changes to stations for female firefighter accommodations; and
- ◆ Response to the issue of some emergency facilities approaching the end of their useful lives.

It was anticipated it would take between eight and ten years to fully implement this program. Of the \$65.1 million program, \$62.3 million will be used to improve fire facilities and \$2.8 million to expand the Portland Communications Center.

Managing Agency

Office of Management and Finance, Business Operations

Emergency Communication Fund

FUND SUMMARY

Public Safety Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	67,481	189,085	200,000	200,000	200,000	200,000
State	2,981,537	3,822,652	3,003,400	3,096,000	3,096,000	3,096,000
Local	2,872,917	3,111,332	3,298,077	3,440,608	3,440,608	3,440,608
Bond and Note	0	0	4,000,000	0	0	0
Miscellaneous	39,643	96,857	48,550	60,000	60,000	60,000
Total External Revenues	5,961,578	7,219,926	10,550,027	6,796,608	6,796,608	6,796,608
General Fund Discretionary	0	0	0	0	0	0
Fund Transfers - Revenue	9,839,086	10,588,698	12,617,693	13,813,675	13,813,675	13,821,473
Total Internal Revenues	9,839,086	10,588,698	12,617,693	13,813,675	13,813,675	13,821,473
Beginning Fund Balance	1,652,430	2,777,363	3,521,215	1,498,386	1,498,386	1,498,386
TOTAL RESOURCES	\$ 17,453,094	\$ 20,585,987	\$ 26,688,935	\$ 22,108,669	\$ 22,108,669	\$ 22,116,467
REQUIREMENTS						
Personal Services	10,623,211	11,795,763	12,809,471	13,099,408	13,193,782	13,193,782
External Materials & Services	234,970	288,346	2,744,484	3,307,385	3,213,011	3,225,379
Internal Materials & Services	3,060,363	4,171,275	4,082,463	3,314,621	3,314,621	3,314,621
Capital Expenses	0	0	3,229,484	0	0	0
Total Bureau Expenditures	13,918,544	16,255,384	22,865,902	19,721,414	19,721,414	19,733,782
Contingency	0	0	1,366,271	1,585,695	1,585,695	1,585,695
Fund Transfers - Expense	757,187	700,242	2,416,762	633,663	633,663	629,093
Bond Expenses	0	0	0	167,897	167,897	167,897
Total Fund Requirements	757,187	700,242	3,783,033	2,387,255	2,387,255	2,382,685
Ending Fund Balance	2,777,363	3,630,361	40,000	0	0	0
TOTAL REQUIREMENTS	\$ 17,453,094	\$ 20,585,987	\$ 26,688,935	\$ 22,108,669	\$ 22,108,669	\$ 22,116,467

FUND OVERVIEW

Fund Purpose

The Emergency Communication Fund is the operating fund for the Bureau of Emergency Communications (BOEC). Expenditures are related to emergency 9-1-1 call-taking and dispatch, as well as to administrative support for these activities. The fund revenues include an annual transfer from the General Fund, state 9-1-1 tax funds, and payments from other regional jurisdictions served by BOEC. User jurisdictions, in addition to Portland, include Multnomah County and the Cities of Gresham, Troutdale, Fairview, Maywood Park, and Wood Village. Fund expenses include all BOEC operating expenses.

Activity Not Budgeted in Fund

The State of Oregon continues to pay for telecommunications costs associated with 9-1-1 emergency response in Multnomah County. These costs are paid directly by the state to Qwest Communications and are not reflected in the Emergency Communication Fund.

Managing Agency

Bureau of Emergency Communications

FUND SUMMARY

Fire and Police Disability and Retirement Fund

Public Safety Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	80,116,720	87,942,257	101,802,474	104,190,690	104,190,690	104,190,690
Prior Year Property Taxes	2,000,563	1,781,616	1,800,000	1,800,000	1,800,000	1,800,000
Total Property Taxes	82,117,283	89,723,873	103,602,474	105,990,690	105,990,690	105,990,690
Charges for Services	19	0	0	0	0	0
Bond and Note	15,533,844	23,637,685	29,470,420	36,655,000	36,655,000	36,655,000
Miscellaneous	1,701,028	1,674,010	1,450,000	555,000	555,000	555,000
Total External Revenues	17,234,891	25,311,695	30,920,420	37,210,000	37,210,000	37,210,000
Fund Transfers - Revenue	0	0	750,000	750,000	750,000	752,068
Interagency Revenue	7,200	7,200	7,200	7,200	7,200	7,200
Total Internal Revenues	7,200	7,200	757,200	757,200	757,200	759,268
Beginning Fund Balance	11,858,464	6,382,690	1,442,843	6,096,449	6,096,449	6,096,449
TOTAL RESOURCES	\$ 111,217,838	\$ 121,425,458	\$ 136,722,937	\$ 150,054,339	\$ 150,054,339	\$ 150,056,407
REQUIREMENTS						
Personal Services	509,171	1,276,841	1,462,484	1,456,806	1,456,806	1,456,806
External Materials & Services	86,449,182	91,693,299	97,182,395	100,933,411	100,933,411	100,933,411
Internal Materials & Services	1,495,900	2,341,977	3,546,416	3,948,823	3,948,823	3,948,823
Total Bureau Expenditures	88,454,253	95,312,117	102,191,295	106,339,040	106,339,040	106,339,040
Contingency	0	0	3,200,846	6,250,000	6,250,000	6,253,280
Fund Transfers - Expense	229,488	163,472	888,024	293,761	293,761	292,549
Bond Expenses	16,132,544	24,489,057	30,407,772	37,131,538	37,131,538	37,131,538
Bond Issuance Costs	18,863	17,969	35,000	40,000	40,000	40,000
Total Fund Requirements	16,380,895	24,670,498	34,531,642	43,715,299	43,715,299	43,717,367
Ending Fund Balance	6,382,690	1,442,843	0	0	0	0
TOTAL REQUIREMENTS	\$ 111,217,838	\$ 121,425,458	\$ 136,722,937	\$ 150,054,339	\$ 150,054,339	\$ 150,056,407

FUND OVERVIEW

Chapter 5 of the Portland City Charter establishes the Fire and Police Disability and Retirement (FPDR) Fund for the sworn employees of the Fire and Police Bureaus, their surviving spouses, and their dependent minor children. The fund is supported primarily through a separate property tax levy originally authorized by the voters in 1948. The levy is a rate-based levy, providing a maximum rate of \$2.80 per \$1,000 of real market value.

Managing Agency Bureau of Fire and Police Disability and Retirement

SIGNIFICANT CHANGES FROM PRIOR YEAR

Net of tax anticipation notes, requirements for FY 2009-10 are increasing by \$6.1 million, or 5.7%, from the FY 2008-09 Revised Budget. Current year property taxes are increasing by 2.3%.

Fire and Police Disability and Retirement Reserve Fund

FUND SUMMARY

Public Safety Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Fund Transfers - Revenue	0	0	750,000	0	0	0
Total Internal Revenues	0	0	750,000	0	0	0
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000	750,000
TOTAL RESOURCES	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 750,000
REQUIREMENTS						
Contingency	0	0	750,000	0	0	0
Fund Transfers - Expense	0	0	750,000	750,000	750,000	750,000
Total Fund Requirements	0	0	1,500,000	750,000	750,000	750,000
Ending Fund Balance	750,000	750,000	0	0	0	0
TOTAL REQUIREMENTS	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 750,000

FUND OVERVIEW

The reserve fund was established by City Charter and is to be maintained in the amount of \$750,000. It is for use only in the event the Fire and Police Disability and Retirement Fund becomes depleted to the extent that current obligations cannot be met. Interest income on the \$750,000 is booked directly to the Fire and Police Disability and Retirement Fund.

Managing Agency

Bureau of Fire and Police Disability and Retirement

FUND SUMMARY

Fire and Police Supplemental Retirement Reserve Fund

Public Safety Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	3,590	2,995	1,500	1,000	1,000	1,000
Total External Revenues	3,590	2,995	1,500	1,000	1,000	1,000
Beginning Fund Balance	73,769	69,814	64,600	59,089	59,089	59,089
TOTAL RESOURCES	\$ 77,359	\$ 72,809	\$ 66,100	\$ 60,089	\$ 60,089	\$ 60,089
REQUIREMENTS						
External Materials & Services	7,545	7,606	8,000	8,160	8,160	8,160
Total Bureau Expenditures	7,545	7,606	8,000	8,160	8,160	8,160
Ending Fund Balance	69,814	65,203	58,100	51,929	51,929	51,929
TOTAL REQUIREMENTS	\$ 77,359	\$ 72,809	\$ 66,100	\$ 60,089	\$ 60,089	\$ 60,089

FUND OVERVIEW

The Fire and Police Supplemental Retirement Reserve Fund was established by City Ordinance #138016 for the purpose of providing certain disability, service retirement, and death benefits for Bruce Baker, a former Chief of Police for the City of Portland. This supplemental trust was established in accordance with ORS 236.620 because Mr. Baker was not eligible for membership in, or benefits from, either the Fire and Police Disability and Retirement System or the Public Employees Retirement System.

Managing Agency Office of Management and Finance, Financial Services

Police Special Revenue Fund

FUND SUMMARY

Public Safety Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Federal Sources	0	0	525,000	5,000	5,000	5,000
State	0	0	0	130,000	130,000	130,000
Miscellaneous	0	0	0	216,000	216,000	216,000
Total External Revenues	0	0	525,000	351,000	351,000	351,000
Fund Transfers - Revenue	0	0	156,299	0	0	0
Total Internal Revenues	0	0	156,299	0	0	0
Beginning Fund Balance	0	0	0	584,500	584,500	584,500
TOTAL RESOURCES	\$ 0	\$ 0	\$ 681,299	\$ 935,500	\$ 935,500	\$ 935,500
REQUIREMENTS						
External Materials & Services	0	0	589,560	935,500	935,500	935,500
Total Bureau Expenditures	0	0	589,560	935,500	935,500	935,500
Fund Transfers - Expense	0	0	91,739	0	0	0
Total Fund Requirements	0	0	91,739	0	0	0
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 681,299	\$ 935,500	\$ 935,500	\$ 935,500

FUND OVERVIEW

Fund Purpose

The Police Special Revenue Fund was established by Council in May 2009. The purpose of the fund is to account for restricted or committed law enforcement revenues. Prior to implementation of the City’s new financial system in FY 2008-09, these revenues were held in trustee accounts outside of the City’s budget. The City now wishes to include these revenues and their associated expenditures in the City’s annual budget.

Resources

The fund’s revenues will include three types of asset forfeiture proceeds (federal, state criminal, and state civil), which will be tracked in three separate sub-funds. By law, the Police Bureau may only spend asset forfeiture proceeds on certain functions such as drug enforcement and education. Additional revenues will include donations to the Gang Resistance Education And Training program, the Employee Assistance program, the Police Special Contributions program, and the WomenStrength and GirlStrength programs. Each of these programs receives annual donations whose expenditure is restricted to the respective program.

Managing Agency

Portland Police Bureau

FUND SUMMARY

Closed - Public Safety Fund

Public Safety Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	95,879	0	0	0	0	0
Miscellaneous	68,620	9,108	0	0	0	0
Total External Revenues	164,499	9,108	0	0	0	0
Fund Transfers - Revenue	36,736	0	0	0	0	0
Total Internal Revenues	36,736	0	0	0	0	0
Beginning Fund Balance	1,491,909	425,549	0	0	0	0
TOTAL RESOURCES	\$ 1,693,144	\$ 434,657	\$ 0	\$ 0	\$ 0	\$ 0
REQUIREMENTS						
Personal Services	5,914	0	0	0	0	0
External Materials & Services	96,201	0	0	0	0	0
Internal Materials & Services	635,898	0	0	0	0	0
Capital Expenses	1,180	0	0	0	0	0
Total Bureau Expenditures	739,193	0	0	0	0	0
Fund Transfers - Expense	528,402	434,657	0	0	0	0
Total Fund Requirements	528,402	434,657	0	0	0	0
Ending Fund Balance	425,549	0	0	0	0	0
TOTAL REQUIREMENTS	\$ 1,693,144	\$ 434,657	\$ 0	\$ 0	\$ 0	\$ 0

FUND OVERVIEW

The Public Safety Fund was originally created through a 1989 property tax levy to fund construction of the communications center and acquisition of the computer-aided dispatch system. The fund has been maintained for more than 17 years, primarily with surplus General Fund payments to the Bureau of Emergency Communications (BOEC) and interest income. Over the last several years the fund has been used for a variety of purposes at BOEC, including special projects, technology and capital purchases, operating expenses, and grant-backed projects.

Managing Agency Bureau of Emergency Communications

SIGNIFICANT CHANGES FROM PRIOR YEAR

The Public Safety Fund was closed June 2008 because Council determined that the fund no longer served a financial management purpose.



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FUND SUMMARY

Golf Fund

Parks, Recreation, and Culture Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	6,477,263	7,138,110	8,430,113	8,635,757	8,635,757	8,635,757
Miscellaneous	115,271	103,414	127,083	85,607	85,607	85,607
Total External Revenues	6,592,534	7,241,524	8,557,196	8,721,364	8,721,364	8,721,364
Fund Transfers - Revenue	127,936	0	0	0	0	3,095
Total Internal Revenues	127,936	0	0	0	0	3,095
Beginning Fund Balance	320,046	1,198,769	1,273,177	1,269,647	1,269,647	1,269,647
TOTAL RESOURCES	\$ 7,040,516	\$ 8,440,293	\$ 9,830,373	\$ 9,991,011	\$ 9,991,011	\$ 9,994,106
REQUIREMENTS						
Personal Services	2,495,240	2,548,649	2,923,344	2,837,169	2,837,169	2,837,169
External Materials & Services	1,742,958	2,888,384	3,692,052	3,543,689	3,543,689	3,543,689
Internal Materials & Services	517,645	654,504	487,657	380,977	380,977	380,977
Capital Expenses	0	0	50,000	250,000	250,000	250,000
Total Bureau Expenditures	4,755,843	6,091,537	7,153,053	7,011,835	7,011,835	7,011,835
Contingency	0	0	1,475,497	1,792,703	1,792,703	1,797,612
Fund Transfers - Expense	961,659	991,110	1,051,843	1,042,032	1,042,032	1,040,218
Bond Expenses	124,245	102,023	149,980	144,441	144,441	144,441
Total Fund Requirements	1,085,904	1,093,133	2,677,320	2,979,176	2,979,176	2,982,271
Ending Fund Balance	1,198,769	1,255,623	0	0	0	0
TOTAL REQUIREMENTS	\$ 7,040,516	\$ 8,440,293	\$ 9,830,373	\$ 9,991,011	\$ 9,991,011	\$ 9,994,106

FUND OVERVIEW

The Golf Fund is an enterprise fund and accounts for all resources and requirements of the Portland Parks & Recreation Golf program.

The primary sources of revenue to the Golf Fund are:

- ◆ Revenues from contracts with concessionaires located at each of the City's golf courses are derived from food and beverage services, clothing and equipment sales, golf lessons, cart rental, and collection of greens fees; and
- ◆ Greens fees paid by golfers for each round of golf.

Managing Agency

Portland Parks & Recreation

SIGNIFICANT CHANGES FROM PRIOR YEAR

Heron Lakes Clubhouse Development

In FY 2008-09, the Golf program began the permitting and design process for a new clubhouse at Heron Lakes Golf Course. This process is expected to cost \$400,000, of which \$200,000 was budgeted and in FY 2008-09. An additional \$200,000 is included in the budget for FY 2009-10. The conceptual design and costing information will be finished by calendar year end.

Eastmoreland Concession Contract

The concessionaire contract for Eastmoreland Golf Course expired on December 31, 2008. No extension was available for this contract, so a request for proposal (RFP) was issued for a new contract. The City received four proposals. The incumbent concessionaire was awarded the concessionaire's contract. Under the new contract, the concessionaire will provide new electric golf carts and will invest in additional interior improvements.

Rose City Concession Contract

The concessionaire contract for Rose City expired on December 31, 2008. The City opted to extend the contract at Rose City for an additional five years.

Point of Sale System

The management at each golf course installed a new Point-of-Sale (POS) and integrated online tee time reservation system in April, 2009. The system will aid the Golf Program in maximizing revenue potential through the use of cost-efficient internet marketing tools and improved financial data collection and analysis.

FUND SUMMARY

Golf Revenue Bond Redemption Fund

Parks, Recreation, and Culture Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	32,665	29,551	20,000	15,000	15,000	15,000
Total External Revenues	32,665	29,551	20,000	15,000	15,000	15,000
Fund Transfers - Revenue	777,000	778,600	787,000	786,370	786,370	786,370
Total Internal Revenues	777,000	778,600	787,000	786,370	786,370	786,370
Beginning Fund Balance	647,389	650,161	650,675	640,000	640,000	640,000
TOTAL RESOURCES	\$ 1,457,054	\$ 1,458,312	\$ 1,457,675	\$ 1,441,370	\$ 1,441,370	\$ 1,441,370
REQUIREMENTS						
Bond Expenses	806,893	807,487	807,343	807,370	807,370	807,370
Debt Service Reserves	0	0	650,332	634,000	634,000	634,000
Total Fund Requirements	806,893	807,487	1,457,675	1,441,370	1,441,370	1,441,370
Ending Fund Balance	650,161	650,825	0	0	0	0
TOTAL REQUIREMENTS	\$ 1,457,054	\$ 1,458,312	\$ 1,457,675	\$ 1,441,370	\$ 1,441,370	\$ 1,441,370

FUND OVERVIEW

The Golf Revenue Bond Redemption Fund receives cash transfers from the Golf Fund and pays principal and interest on all debt associated with the Golf program. Debt service is payable from and secured by net revenues from the Golf program. This fund also holds debt service reserves as required by the covenants of individual debt issues.

The Golf Revenue Bond Redemption Fund is currently servicing one outstanding debt issue, a line of credit scheduled to be retired in FY 2012-13.

Managing Agency Portland Parks & Recreation

SIGNIFICANT CHANGES FROM PRIOR YEAR

Details The Golf Program revenue bond debt service will conclude in FY 2012-13. The required annual payment is \$807,487. The required funds reserve balance is \$633,333.

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Golf System Revenue Bonds, 2000 Series A						
02/01/2000 - Due 02/1	3,600,000					
		2009/10	663,000	4.84%	144,369	807,369
		2010/11	695,000	4.98%	112,280	807,280
		2011/12	729,000	5.12%	77,669	806,669
		2012/13	767,000	5.26%	40,344	807,344
TOTAL FUND DEBT SERVICE			\$ 2,854,000		\$ 374,662	\$ 3,228,662

Parks Capital Construction & Maintenance Fund

FUND SUMMARY

Parks, Recreation, and Culture Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	4,354,675	3,913,772	5,579,650	5,294,329	5,294,329	5,294,329
Local	1,395,008	3,822,736	15,760,920	17,624,430	15,244,430	15,244,430
Bond and Note	315,577	1,600,000	0	275,000	275,000	275,000
Miscellaneous	1,618,974	3,171,321	3,789,472	2,690,944	2,362,709	2,362,709
Total External Revenues	7,684,234	12,507,829	25,130,042	25,884,703	23,176,468	23,176,468
General Fund Discretionary	0	0	0	0	0	0
Fund Transfers - Revenue	4,694,075	8,869,788	5,541,189	1,064,970	1,064,970	1,073,503
Interagency Revenue	5,593,646	3,186,913	4,179,185	0	0	0
Total Internal Revenues	10,287,721	12,056,701	9,720,374	1,064,970	1,064,970	1,073,503
Beginning Fund Balance	9,927,296	14,295,398	14,627,185	6,827,451	7,179,558	7,179,558
TOTAL RESOURCES	\$ 27,899,251	\$ 38,859,928	\$ 49,477,601	\$ 33,777,124	\$ 31,420,996	\$ 31,429,529
REQUIREMENTS						
Personal Services	999,527	1,379,254	1,764,770	715,148	1,023,940	1,023,940
External Materials & Services	2,636,546	5,318,683	7,102,163	2,570,694	2,345,870	2,345,870
Internal Materials & Services	734,857	773,575	617,986	162,472	162,472	162,472
Capital Expenses	7,842,969	15,588,804	35,224,450	27,251,023	24,702,467	24,702,467
Total Bureau Expenditures	12,213,899	23,060,316	44,709,369	30,699,337	28,234,749	28,234,749
Contingency	0	0	1,996,691	1,735,477	1,843,937	1,857,471
Fund Transfers - Expense	1,389,954	1,177,426	1,139,541	1,260,953	1,260,953	1,255,952
Bond Expenses	0	0	1,632,000	81,357	81,357	81,357
Total Fund Requirements	1,389,954	1,177,426	4,768,232	3,077,787	3,186,247	3,194,780
Ending Fund Balance	14,295,398	14,622,186	0	0	0	0
TOTAL REQUIREMENTS	\$ 27,899,251	\$ 38,859,928	\$ 49,477,601	\$ 33,777,124	\$ 31,420,996	\$ 31,429,529

FUND OVERVIEW

The Parks Capital Construction and Maintenance Fund accounts for all capital resources and requirements for Portland Parks & Recreation (PP&R) with the exception of capital activity relating to two enterprise funds, the Golf Fund and the Portland International Raceway Fund.

Revenue Sources

The primary sources of revenue to the Capital Construction and Maintenance Fund include service charges and fees, General Fund discretionary resources, local sources such as other governmental agencies, and the Parks Local Option Levy. The levy was approved by the voters in 2002 and expired at the end of FY 2007-08, although excess levy funding continued to fund Parks Construction projects through FY 2008-09.

Project Selection & Prioritization

Capital projects funded within the fund are first prioritized within the bureau's five-year capital improvement plan (CIP). Projects prioritized in the first year of the CIP are considered in the annual budget process for ranking by the PP&R budget committee with regard to scope, priority, funding, and community importance.

Three primary objectives guide project selection and prioritization:

1. Acquiring land, including natural areas, and constructing facilities in park-deficient areas.
2. Addressing capital repairs and replacement for preservation of existing infrastructure.
3. Addressing capital repairs and replacement to comply with safety, health, and code provisions.

Managing Agency Portland Parks & Recreation

SIGNIFICANT CHANGES FROM PRIOR YEAR

The FY 2009-10 budget includes several projects that are included in the plan years FY 2010-11 through FY 2013-14 without assured funding sources. These include:

- ◆ Washington Monroe Community Center
- ◆ Maintenance facilities at Mt. Tabor
- ◆ Westmoreland Stadium electrical upgrade/repair
- ◆ Lief Erickson Drive refurbishment
- ◆ Mt Scott Community Center refurbishment
- ◆ Pittock Mansion exterior masonry
- ◆ Pioneer Square waterproof membrane replacement

Parks Endowment Fund

FUND SUMMARY

Parks, Recreation, and Culture Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	8,600	7,910	8,800	4,310	4,310	4,310
Total External Revenues	8,600	7,910	8,800	4,310	4,310	4,310
Beginning Fund Balance	167,291	175,391	181,477	181,422	181,422	181,422
TOTAL RESOURCES	\$ 175,891	\$ 183,301	\$ 190,277	\$ 185,732	\$ 185,732	\$ 185,732
REQUIREMENTS						
Personal Services	0	0	1,100	0	0	0
External Materials & Services	0	613	400	13,987	13,987	13,987
Internal Materials & Services	500	2,200	1,100	0	0	0
Total Bureau Expenditures	500	2,813	2,600	13,987	13,987	13,987
Contingency	0	0	0	8,117	8,117	8,117
Total Fund Requirements	0	0	0	8,117	8,117	8,117
Ending Fund Balance	175,391	180,488	187,677	163,628	163,628	163,628
TOTAL REQUIREMENTS	\$ 175,891	\$ 183,301	\$ 190,277	\$ 185,732	\$ 185,732	\$ 185,732

FUND OVERVIEW

The Parks Endowment Fund accounts for gifts, donations, and endowments of a permanent nature, whereby the donation principal is invested and interest earnings are available to support programs and services as directed by the funding donor. There are currently four endowments within the fund.

F.L. Beach Curbside Rose Award Trust

This endowment was established in 1975. Its purpose is to encourage planting and maintaining roses that will be visible to the public. An incentive system was established through awards and annual competitions, which are funded from the trust. Funds not used in a given year are reinvested to increase fund balances.

Parks Maintenance Endowment

This endowment was established in FY 2002-03. Earnings are reinvested to increase the size of the endowment with the intent of eventually generating sufficient interest income to help maintain the parks system.

Washington Park Children's Playground Endowment

This endowment was established by a \$75,000 donation from the Portland Rotary Club with the goal of maintaining the playground in Washington Park.

The Dietz Fountain at Wallace Park Endowment

This endowment was established in FY 2003-04 with an original gift of \$4,500. Income from this endowment contributes toward maintenance of the Dietz Fountain.

Managing Agency

Portland Parks & Recreation

SIGNIFICANT CHANGES FROM PRIOR YEAR

There are no significant changes in activities for FY 2009-10.

FUND SUMMARY

Parks Local Option Levy Fund

Parks, Recreation, and Culture Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	11,707,866	12,603,821	0	0	0	0
Prior Year Property Taxes	241,565	244,300	351,812	137,819	137,819	137,819
Total Property Taxes	11,949,431	12,848,121	351,812	137,819	137,819	137,819
Miscellaneous	684,278	734,542	351,000	94,879	94,879	94,879
Total External Revenues	684,278	734,542	351,000	94,879	94,879	94,879
Fund Transfers - Revenue	778,951	0	0	0	0	0
Interagency Revenue	200,000	200,000	0	0	0	0
Total Internal Revenues	978,951	200,000	0	0	0	0
Beginning Fund Balance	10,157,478	13,333,331	15,583,015	6,599,859	6,599,859	6,599,859
TOTAL RESOURCES	\$ 23,770,138	\$ 27,115,994	\$ 16,285,827	\$ 6,832,557	\$ 6,832,557	\$ 6,832,557
REQUIREMENTS						
Personal Services	0	0	3,159,704	397,095	397,095	397,095
External Materials & Services	0	0	0	519,063	519,063	519,063
Internal Materials & Services	10,398,256	8,284,305	5,675,373	12,334	12,334	12,334
Capital Expenses	0	0	0	1,050,000	1,050,000	1,050,000
Total Bureau Expenditures	10,398,256	8,284,305	8,835,077	1,978,492	1,978,492	1,978,492
Contingency	0	0	3,696,745	4,802,059	4,802,059	4,802,059
Fund Transfers - Expense	38,551	45,483	3,754,005	52,006	52,006	52,006
Total Fund Requirements	38,551	45,483	7,450,750	4,854,065	4,854,065	4,854,065
Ending Fund Balance	13,333,331	18,786,206	0	0	0	0
TOTAL REQUIREMENTS	\$ 23,770,138	\$ 27,115,994	\$ 16,285,827	\$ 6,832,557	\$ 6,832,557	\$ 6,832,557

FUND OVERVIEW

The Parks Local Option Levy Fund was established following voter approval of the Parks Local Option Levy in November 2002. The purpose of the levy was to restore \$2.2 million in funding reductions made in FY 2002-03; provide access to recreational programs for children, families, and seniors; provide safe places to play; and restore, renovate, and continue to maintain the parks system.

Resources in this fund are derived from property tax revenues and interest earnings. Fund requirements include costs associated with Portland Parks & Recreation programs and services.

Managing Agency Portland Parks & Recreation

SIGNIFICANT CHANGES FROM PRIOR YEAR

Levy Funds Supplanted by General Fund Resources Beginning in FY 2009-10

In the previous two budget years, Council approved General Fund ongoing funding for the operating portion of the Parks Five Year Levy beginning in FY 2009-10. The levy expired June 30, 2008. However, remaining funds allowed for another year of funding in FY 2008-09. The FY 2009-10 budget reflects \$5,400,000 from the General Fund. The fund will continue to support the operations and maintenance of those capital projects (i.e. Wilson Pool, East Portland Pool, University Park Community Center upgrade, maintenance facility, skateparks, etc.) that were part of the levy, and will do so for five years from the date these assets were placed into service. In addition, O’Bryant Square funding will remain in the fund until design and development of this project is started in conjunction with outside developers, which is estimated to be in FY 2011-12.

Portland International Raceway Fund

FUND SUMMARY

Parks, Recreation, and Culture Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	1,863,109	1,650,541	1,955,000	2,096,523	2,096,523	2,096,523
Bond and Note	0	2,010,000	0	0	0	0
Miscellaneous	40,969	38,262	24,500	25,993	25,993	25,993
Total External Revenues	1,904,078	3,698,803	1,979,500	2,122,516	2,122,516	2,122,516
Fund Transfers - Revenue	277,581	0	0	0	0	1,367
Total Internal Revenues	277,581	0	0	0	0	1,367
Beginning Fund Balance	547,984	942,462	469,778	478,903	478,903	478,903
TOTAL RESOURCES	\$ 2,729,643	\$ 4,641,265	\$ 2,449,278	\$ 2,601,419	\$ 2,601,419	\$ 2,602,786
REQUIREMENTS						
Personal Services	632,074	755,240	757,476	778,180	778,180	778,180
External Materials & Services	927,627	848,780	668,250	689,516	689,516	689,516
Internal Materials & Services	167,871	171,040	122,108	90,112	90,112	90,112
Capital Expenses	0	2,137,740	0	0	0	0
Total Bureau Expenditures	1,727,572	3,912,800	1,547,834	1,557,808	1,557,808	1,557,808
Contingency	0	0	542,298	679,330	679,330	681,498
Fund Transfers - Expense	33,894	44,750	56,070	62,271	62,271	61,470
Bond Expenses	25,715	255,299	303,076	302,010	302,010	302,010
Bond Issuance Costs	0	3,360	0	0	0	0
Total Fund Requirements	59,609	303,409	901,444	1,043,611	1,043,611	1,044,978
Ending Fund Balance	942,462	425,056	0	0	0	0
TOTAL REQUIREMENTS	\$ 2,729,643	\$ 4,641,265	\$ 2,449,278	\$ 2,601,419	\$ 2,601,419	\$ 2,602,786

FUND OVERVIEW

The Portland International Raceway Fund is an enterprise fund and accounts for all resources and requirements associated with management and operation of the Portland International Raceway (PIR).

The primary sources of ongoing revenues to the Portland International Raceway Fund are concession revenues from food and beverage services and product and souvenir sales during various events, as well as PIR facilities rental revenues.

Managing Agency Portland Parks & Recreation

SIGNIFICANT CHANGES FROM PRIOR YEAR

PIR Rental Rates In order to keep pace with rising costs and to maintain a sufficient fund balance, PIR raised its rental rates 10% for FY 2009-10.

PIR New Developments In order to support its ten-year master plan and expand its revenue-generating potential, PIR has identified a number of possible capital projects: a recreational vehicle park, an indoor kart center, race-oriented commercial space, and rental garages for race enthusiasts. PIR is pursuing public-private partnerships to develop these facilities.

Portland International Raceway Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Portland International Raceway, Series 2007						
10/25/2007 - Due 6/1	2,010,000					
		2009/10	170,000	6.14%	104,380	274,380
		2010/11	180,000	6.14%	93,942	273,942
		2011/12	190,000	6.14%	82,890	272,890
		2012/13	205,000	6.14%	71,224	276,224
		2013/14	215,000	6.14%	58,637	273,637
		2014/15	230,000	6.14%	45,436	275,436
		2015/16	245,000	6.14%	31,314	276,314
		2016/17	265,000	6.14%	16,271	281,271
TOTAL FUND DEBT SERVICE			\$ 1,700,000		\$ 504,094	\$ 2,204,094

Portland Parks Memorial Trust Fund

FUND SUMMARY

Parks, Recreation, and Culture Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Licenses & Permits	0	13,476	29,700	20,000	20,000	20,000
Charges for Services	423,950	265,380	139,870	82,200	107,200	107,200
Miscellaneous	530,147	949,409	765,810	477,210	477,210	530,480
Total External Revenues	954,097	1,228,265	935,380	579,410	604,410	657,680
General Fund Discretionary	0	0	0	0	0	0
Fund Transfers - Revenue	0	0	65,550	0	0	25,000
Interagency Revenue	54,969	41,926	25,000	0	0	0
Total Internal Revenues	54,969	41,926	90,550	0	0	25,000
Beginning Fund Balance	3,983,527	1,582,080	2,199,810	1,792,456	1,792,456	1,792,456
TOTAL RESOURCES	\$ 4,992,593	\$ 2,852,271	\$ 3,225,740	\$ 2,371,866	\$ 2,396,866	\$ 2,475,136
REQUIREMENTS						
Personal Services	0	0	520,192	225,470	225,470	276,740
External Materials & Services	391,287	269,258	1,098,894	1,195,272	1,220,272	1,247,272
Internal Materials & Services	374,339	351,060	222,027	29,967	29,967	29,967
Total Bureau Expenditures	765,626	620,318	1,841,113	1,450,709	1,475,709	1,553,979
Contingency	0	0	1,122,149	921,157	921,157	921,157
Fund Transfers - Expense	2,644,887	36,423	262,478	0	0	0
Total Fund Requirements	2,644,887	36,423	1,384,627	921,157	921,157	921,157
Ending Fund Balance	1,582,080	2,195,530	0	0	0	0
TOTAL REQUIREMENTS	\$ 4,992,593	\$ 2,852,271	\$ 3,225,740	\$ 2,371,866	\$ 2,396,866	\$ 2,475,136

FUND OVERVIEW

The Portland Parks Memorial Trust Fund was established to receive proceeds from grants as well as donations from foundations, friends' organizations, neighborhood associations, and other entities. These funds often have restrictions related to purpose and time periods of fund usage; these terms are usually delineated in a contract or written agreement from a third party.

Fund Requirements

Resources within this fund are typically used for one-time expenditures for specific improvements or services. Individual grants or donations are managed in separate accounts within the fund, according to the provisions of the contract, grant, or donor. The bureau follows policy that is governed by the Governmental Accounting Standards Board, Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, which relates to restricted assets.

Managing Agency

Portland Parks & Recreation

SIGNIFICANT CHANGES FROM PRIOR YEAR

Donations in FY 2009-10

Donations are anticipated this year from private sector organizations including Nike (summer playgrounds) and Columbia Sportswear (Sellwood Park). The current recession will most likely see some donors discontinuing their previous level of giving. The Portland Parks Foundation in partnering with the Parks Bureau has been successful in finding donors for the benefit of the park system. Summer Concerts have been restored from the loss of previous sponsor, Freightliner. Due to Commissioner Fish's radio and phone campaign,

Parks has been able to match a generous donation from The Sondland-Durant Foundation which includes the Hotel Lucia and Hotel deLuxe. This successful campaign provided over 25 matching donors which on a combined basis provided over \$120,000 in funding for the Summer Concert series.

Spectator Facilities Operating Fund

FUND SUMMARY

Parks, Recreation, and Culture Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	4,912,287	5,645,913	5,601,000	5,975,332	5,975,332	5,975,332
Local	2,032,684	1,989,895	1,945,814	1,895,020	1,895,020	1,895,020
Miscellaneous	890,702	436,690	405,676	200,000	200,000	200,000
Total External Revenues	7,835,673	8,072,498	7,952,490	8,070,352	8,070,352	8,070,352
Fund Transfers - Revenue	0	711,375	734,709	766,100	766,100	768,543
Total Internal Revenues	0	711,375	734,709	766,100	766,100	768,543
Beginning Fund Balance	6,679,578	7,054,001	6,535,252	6,200,000	6,200,000	6,200,000
TOTAL RESOURCES	\$ 14,515,251	\$ 15,837,874	\$ 15,222,451	\$ 15,036,452	\$ 15,036,452	\$ 15,038,895
REQUIREMENTS						
External Materials & Services	1,135,192	2,143,775	2,554,709	4,782,100	4,782,100	4,782,100
Internal Materials & Services	259,614	249,080	315,807	320,276	320,276	320,276
Capital Expenses	280,824	871,512	213,000	0	0	0
Total Bureau Expenditures	1,675,630	3,264,367	3,083,516	5,102,376	5,102,376	5,102,376
Contingency	0	0	6,002,895	3,723,729	3,723,729	3,727,604
Fund Transfers - Expense	122,666	144,379	172,109	150,759	150,759	149,327
Bond Expenses	5,662,954	5,854,363	5,963,931	6,059,588	6,059,588	6,059,588
Total Fund Requirements	5,785,620	5,998,742	12,138,935	9,934,076	9,934,076	9,936,519
Ending Fund Balance	7,054,001	6,574,765	0	0	0	0
TOTAL REQUIREMENTS	\$ 14,515,251	\$ 15,837,874	\$ 15,222,451	\$ 15,036,452	\$ 15,036,452	\$ 15,038,895

FUND OVERVIEW

The Spectator Facilities Operating Fund is an enterprise fund within the Office of Management and Finance established to budget, monitor, and account for resources and requirements for the Rose Quarter facilities and PGE Park. Major program activities include operations and maintenance, capital improvements, financial planning, contract administration, special projects, and liaison activities among the City, other governmental agencies, and private parties. In addition, a payment to the Metropolitan Exposition Recreation Commission (MERC) is funded through a transfer from the General Fund.

Rose Quarter

For the near term, Memorial Coliseum will continue as a secondary arena. The budget allocates an average of approximately \$500,000 each year for improvements to the building. This funding addresses the most critical needs to maintain the building for its current use. A full improvement program for the building is beyond the financial capability of the fund and is projected to cost \$10-\$20 million.

PGE Park

The current operating agreement expires in 2010 and contains a two-year extension option. This agreement provides the fund with a gradually increasing flow of revenue. PGE Park will continue to rely on net income from Rose Quarter operations to fully meet expense obligations.

MERC

Per the recommendation of the City and the Metro Facilities Consolidation Committee in 1989, this appropriation supports Portland Center for the Performing Arts tenant relief, capital maintenance, and improvement efforts.

Managing Agency

Office of Management and Finance, Business Operations

Spectator Facilities Operating Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Arena Limited Tax Revenue Refunding Bonds, 2005 Series A (Federally Taxable)						
03/03/2005 - Due 6/1	10,555,000					
		2009/10	1,930,000	4.35%	153,120	2,083,120
		2010/11	1,590,000	4.35%	69,165	1,659,165
		TOTAL	3,520,000		222,285	3,742,285
Arena Limited Tax Revenue Refunding Bonds, 2005 Series B						
03/03/2005 - Due 6/1	17,810,000					
		2009/10			838,788	838,788
		2010/11	765,000	3.25%	838,788	1,603,788
		2011/12	2,555,000	3.50%	813,925	3,368,925
		2012/13	2,760,000	5.00%	724,500	3,484,500
		2013/14	3,015,000	5.00%	586,500	3,601,500
		2014/15	3,285,000	5.00%	435,750	3,720,750
		2015/16	3,575,000	5.00%	271,500	3,846,500
		2016/17	1,855,000	5.00%	92,750	1,947,750
		TOTAL	17,810,000		4,602,500	22,412,500
Limited Tax Revenue Bonds, 2001 Series D						
	35,000,000					
		2009/10	1,275,000	6.50%	1,862,680	3,137,680
		2010/11	1,360,000	6.38%	1,779,805	3,139,805
		2011/12	1,445,000	6.50%	1,693,105	3,138,105
		2012/13	1,540,000	6.60%	1,599,180	3,139,180
		2013/14	1,640,000	6.70%	1,497,540	3,137,540
		2014/15	1,750,000	6.70%	1,387,660	3,137,660
		2015/16	1,870,000	6.80%	1,270,410	3,140,410
		2016/17	1,995,000	6.80%	1,143,250	3,138,250
		2017/18	2,130,000	6.80%	1,007,590	3,137,590
		2018/19	2,275,000	7.00%	862,750	3,137,750
		2019/20	2,435,000	7.00%	703,500	3,138,500
		2020/21	2,605,000	7.00%	533,050	3,138,050
		2021/22	2,790,000	7.00%	350,700	3,140,700
		2022/23	2,220,000	7.00%	155,400	2,375,400
		TOTAL	27,330,000		15,846,620	43,176,620
COMBINED DEBT SERVICE						
	63,365,000					
		2009/10	3,205,000		2,854,588	6,059,588
		2010/11	3,715,000		2,687,758	6,402,758
		2011/12	4,000,000		2,507,030	6,507,030
		2012/13	4,300,000		2,323,680	6,623,680
		2013/14	4,655,000		2,084,040	6,739,040
		2014/15	5,035,000		1,823,410	6,858,410
		2015/16	5,445,000		1,541,910	6,986,910
		2016/17	3,850,000		1,236,000	5,086,000
		2017/18	2,130,000		1,007,590	3,137,590
		2018/19	2,275,000		862,750	3,137,750
		2019/20	2,435,000		703,500	3,138,500
		2020/21	2,605,000		533,050	3,138,050
		2021/22	2,790,000		350,700	3,140,700
		2022/23	2,220,000		155,400	2,375,400
TOTAL FUND DEBT SERVICE			\$ 48,660,000		\$ 20,671,405	\$ 69,331,405



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	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	490,429	460,283	585,000	727,573	500,000	500,000
Miscellaneous	24,354	133,016	50,000	25,000	25,000	25,000
Total External Revenues	514,783	593,299	635,000	752,573	525,000	525,000
General Fund Discretionary	0	0	0	0	0	0
Fund Transfers - Revenue	8,941,968	3,900,000	4,737,226	5,629,564	5,235,000	5,237,718
Interagency Revenue	0	331,808	360,000	360,000	360,000	360,000
Total Internal Revenues	8,941,968	4,231,808	5,097,226	5,989,564	5,595,000	5,597,718
Beginning Fund Balance	(992,676)	695,421	900,000	500,000	500,000	500,000
TOTAL RESOURCES	\$ 8,464,075	\$ 5,520,528	\$ 6,632,226	\$ 7,242,137	\$ 6,620,000	\$ 6,622,718
REQUIREMENTS						
Personal Services	526,679	557,273	520,152	929,537	562,187	562,187
External Materials & Services	6,930,906	3,906,822	4,706,613	4,793,255	4,617,492	4,617,492
Internal Materials & Services	282,476	491,992	1,067,967	928,757	854,519	854,519
Total Bureau Expenditures	7,740,061	4,956,087	6,294,732	6,651,549	6,034,198	6,034,198
Contingency	0	0	291,975	520,429	515,643	519,954
Fund Transfers - Expense	27,638	44,853	44,694	69,123	69,123	67,530
Bond Expenses	955	809	825	1,036	1,036	1,036
Total Fund Requirements	28,593	45,662	337,494	590,588	585,802	588,520
Ending Fund Balance	695,421	518,779	0	0	0	0
TOTAL REQUIREMENTS	\$ 8,464,075	\$ 5,520,528	\$ 6,632,226	\$ 7,242,137	\$ 6,620,000	\$ 6,622,718

FUND OVERVIEW

The Environmental Remediation Fund (ERF) was established by City Council in FY 1993-94 to provide funding to remediate former solid waste disposal sites for which the City is liable.

Portland Harbor Superfund

Beginning in FY 2005-06, funding for the Portland Harbor Superfund program moved to the Environmental Remediation Fund with resources provided by cash transfers from the Sewer System Operating Fund supplemented by interest earnings from the ERF. Including the Portland Harbor Superfund program within the ERF is consistent with the purposes of the ERF and distinguishes the program from the routine sewer system operations that are budgeted for, and funded within, the Sewer System Operating Fund.

Land Acquisition and Remediation of the Guilds Lake Property

The Guilds Lake property is a former landfill operated by the City from 1910 through the late 1940s. The acquisition and remediation of this site was financed by the Environmental Remediation 1993 Series A Revenue Bonds issued in November 1993. The Guilds Lake remediation was completed in FY 1994-95. Property maintenance and management and environmental monitoring of the site are funded as required by the Department of Environmental Quality (DEQ).

Lease income from current tenants on the City-owned Guilds Lake site supports the ERF's operating and capital expenditures. This revenue source, along with the fund's interest earnings and cash transfers, are used for remediation projects.

Managing Agency

Bureau of Environmental Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

Portland Harbor Superfund

A \$5.2 million cash transfer from the Sewer System Operating Fund will fund the majority of the Portland Harbor Superfund program. FY 2009-10 personal services expenditures are budgeted at 8.1% above the FY 2008-09 Revised Budget due to the filling of a vacancy at a level above the budgeted entry rate.

External materials and services for Portland Harbor Superfund work are budgeted at \$4.6 million, about the same as the FY 2008-09 Revised Budget. Payments to the Lower Willamette Group are budgeted to remain constant at \$2.3 million. Internal materials and services expenditures, when compared with the FY 2008-09 Revised Budget, are decreasing by 18.3% due to the completion of over \$280,000 in updates to the Guilds Lake building which houses tenants.

The fund also recognizes an additional \$360,000 in revenue from the Police Bureau for renting a portion of the Guilds Lake Facility. Income from tenants on the City-owned site supports the fund's expenditures.

FUND SUMMARY

Hydroelectric Power Bond Redemption Fund

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	3,119,580	2,871,032	2,717,115	2,546,306	2,546,306	2,546,306
Total External Revenues	3,119,580	2,871,032	2,717,115	2,546,306	2,546,306	2,546,306
Fund Transfers - Revenue	0	32,221	200,000	0	0	0
Total Internal Revenues	0	32,221	200,000	0	0	0
Beginning Fund Balance	3,210,626	4,111,648	4,307,481	4,321,843	4,321,843	4,321,843
TOTAL RESOURCES	\$ 6,330,206	\$ 7,014,901	\$ 7,224,596	\$ 6,868,149	\$ 6,868,149	\$ 6,868,149
REQUIREMENTS						
Bond Expenses	2,218,558	2,710,140	2,705,894	2,690,720	2,690,720	2,716,057
Debt Service Reserves	0	0	2,770,384	2,770,384	2,770,384	2,770,384
Total Fund Requirements	2,218,558	2,710,140	5,476,278	5,461,104	5,461,104	5,486,441
Ending Fund Balance	4,111,648	4,304,761	1,748,318	1,407,045	1,407,045	1,381,708
TOTAL REQUIREMENTS	\$ 6,330,206	\$ 7,014,901	\$ 7,224,596	\$ 6,868,149	\$ 6,868,149	\$ 6,868,149

FUND OVERVIEW

The Hydroelectric Power Bond Redemption Fund pays the debt service due on revenue bonds that were issued to finance construction of the Portland Hydroelectric Project (PHP). This fund is required by the PHP power sales agreement between the City and Portland General Electric (PGE). The trustee for the City's Hydroelectric Power Revenue Refunding Bonds holds the assets in this fund and serves as paying agent for the bonds.

As partial payment for the sale of electricity that is generated at the PHP, this fund receives monthly payments from PGE for the annual net debt service due on the City's Hydroelectric Power Revenue Refunding Bonds. Requirements include debt service to be paid on the outstanding Hydroelectric Power Revenue Refunding Bonds and a debt service reserve held in ending fund balance.

Managing Agency Portland Water Bureau

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+i
Hydropower Revenue Refunding Bonds, Series 2006						
04/05/2006 - Due 10/1	21,370,000					
		2009/10	1,835,000	5.52%	881,057	2,716,057
		2010/11	1,940,000	5.52%	776,810	2,716,810
		2011/12	2,045,000	5.52%	666,764	2,711,764
		2012/13	2,145,000	5.52%	551,057	2,696,057
		2013/14	2,270,000	5.52%	429,137	2,699,137
		2014/15	2,390,000	5.52%	300,451	2,690,451
		2015/16	2,505,000	5.52%	165,276	2,670,276
		2016/17	1,740,000	5.52%	48,050	1,788,050
		TOTAL	\$ 16,870,000		\$ 3,818,602	\$ 20,688,602

Hydroelectric Power Operating Fund

FUND SUMMARY

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	292,540	0	0	0	0	0
Miscellaneous	686,068	628,659	653,300	662,700	662,700	662,700
Total External Revenues	978,608	628,659	653,300	662,700	662,700	662,700
Fund Transfers - Revenue	145,629	85,348	625,000	300,000	300,000	301,068
Interagency Revenue	38,688	62,965	59,500	62,400	62,400	62,400
Total Internal Revenues	184,317	148,313	684,500	362,400	362,400	363,468
Beginning Fund Balance	302,613	698,019	531,552	462,238	462,238	462,238
TOTAL RESOURCES	\$ 1,465,538	\$ 1,474,991	\$ 1,869,352	\$ 1,487,338	\$ 1,487,338	\$ 1,488,406
REQUIREMENTS						
Personal Services	238,190	269,107	290,179	284,047	284,047	284,047
External Materials & Services	66,268	74,900	704,593	371,500	371,500	371,500
Internal Materials & Services	181,631	233,644	222,379	202,945	202,945	202,945
Total Bureau Expenditures	486,089	577,651	1,217,151	858,492	858,492	858,492
Contingency	0	0	315,009	231,416	231,416	233,110
Fund Transfers - Expense	265,100	300,325	318,835	379,752	379,752	379,126
Bond Expenses	16,330	14,995	18,357	17,678	17,678	17,678
Total Fund Requirements	281,430	315,320	652,201	628,846	628,846	629,914
Ending Fund Balance	698,019	582,020	0	0	0	0
TOTAL REQUIREMENTS	\$ 1,465,538	\$ 1,474,991	\$ 1,869,352	\$ 1,487,338	\$ 1,487,338	\$ 1,488,406

FUND OVERVIEW

Description

The Hydroelectric Power Operating Fund supports the administration and monitoring of the Portland Hydroelectric Project (PHP) through the Portland Water Bureau's Hydroelectric Power Division. With the exception of debt service on the PHP revenue bonds, all expenditures needed to meet the City's responsibilities for the PHP are paid by this fund.

Resources

The primary revenue source for this fund is power sales payments made to the City by Portland General Electric (PGE) for the purchase of electricity that is generated at the PHP. The power sales revenue received by this fund consists of two PGE payments:

1. PGE pays this fund an annually adjusted amount to reimburse the City's expenses associated with administration, regulatory compliance, and water quality monitoring related to PHP operations.
2. PGE pays this fund a second amount that serves as a profit payment tied to the actual amount of power generated annually by the PHP. In an average year, this amount is about \$228,000, less the annual reduction of approximately \$194,500 in credit to PGE for debt service on a sum of Hydroelectric Power Revenue Bond proceeds previously used by the City for non-project purposes.

Managing Agency

Portland Water Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

Payments from PGE

In FY 2009-10, the amount of reimbursement from PGE to the City that is dedicated for administration, regulatory compliance, commercial insurance, and water quality monitoring expenses related to the PHP is projected to be \$629,900 compared to the FY 2008-09 Revised Budget of \$652,201.

PGE pays the City annually for profit on power generated by the PHP which for FY 2009-10, calculating the projected gross profit amount of \$222,300 less the contractual credit to PGE, will then provide a net profit payment of approximately \$27,800.

Maintenance to the PHP

In FY 2009-10, the Hydroelectric Power Operating Fund has budgeted \$125,000 for cash transfers from the Hydroelectric Power Renewal & Replacement (R&R) Fund to this fund and then an equal amount of expenditures to reimburse PGE for their costs associated with an ongoing background level of repair and replacements to the PHP facilities.

The FY 2009-10 budget also includes a one-time authorization for an additional \$175,000 transfer from the Hydropower R&R Fund to the Hydropower Operating Fund and associated expenditures from this fund to accommodate specific repair and replacement needs which may arise due to the increasing age of machinery and equipment at the PHP. The additional transfers and expenditures will only be processed as actual repair and replacement projects are completed by PGE for the PHP.

Hydroelectric Power Renewal and Replacement Fund

FUND SUMMARY

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	496,373	570,724	583,600	657,900	657,900	657,900
Total External Revenues	496,373	570,724	583,600	657,900	657,900	657,900
Beginning Fund Balance	7,996,391	8,347,135	8,695,989	8,795,210	8,795,210	8,795,210
TOTAL RESOURCES	\$ 8,492,764	\$ 8,917,859	\$ 9,279,589	\$ 9,453,110	\$ 9,453,110	\$ 9,453,110
REQUIREMENTS						
Contingency	0	0	8,454,589	9,153,110	9,153,110	9,153,110
Fund Transfers - Expense	145,629	85,348	825,000	300,000	300,000	300,000
Total Fund Requirements	145,629	85,348	9,279,589	9,453,110	9,453,110	9,453,110
Ending Fund Balance	8,347,135	8,832,511	0	0	0	0
TOTAL REQUIREMENTS	\$ 8,492,764	\$ 8,917,859	\$ 9,279,589	\$ 9,453,110	\$ 9,453,110	\$ 9,453,110

FUND OVERVIEW

Description

The Hydroelectric Power Renewal and Replacement (R&R) Fund is a sinking fund for the Portland Hydroelectric Project (PHP). It provides resources for the repair and replacement of major equipment and facilities that become damaged or worn out. The existence of this fund is required by the PHP power sales agreement between the City and Portland General Electric (PGE), and its assets are held by the trustee for the City's Hydroelectric Power Revenue Bonds.

Managing Agency

Portland Water Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

In FY 2009-10 the R&R Fund has budgeted \$125,000 for cash transfers to the Hydroelectric Power Operating Fund to pay for ongoing repair and replacements of the PHP facilities.

\$175,000 Additional Repair & Replacement Funding in FY 2009-10

The FY 2009-10 Adopted Budget includes a one time authorization for an additional \$175,000 transfer from the Hydropower R&R Fund to the Hydropower Operating Fund to accommodate specific repair and replacement needs that may arise due to the increasing age of machinery and equipment at the PHP. The additional requested funding will only be transferred as actual repair and replacement projects are completed for the PHP. The revenue needed to support this higher level of renewal and replacement work has been anticipated and is factored into PGE's power sales payments to the City as stipulated in the PHP power sales agreement.

FUND SUMMARY

Closed - Sewer Revolving Loan Fund

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	20,610	0	0	0	0	0
Bond and Note	4,184	0	0	0	0	0
Miscellaneous	24,267	0	0	0	0	0
Total External Revenues	49,061	0	0	0	0	0
Beginning Fund Balance	527,045	0	0	0	0	0
TOTAL RESOURCES	\$ 576,106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REQUIREMENTS						
External Materials & Services	17,175	0	0	0	0	0
Total Bureau Expenditures	17,175	0	0	0	0	0
Ending Fund Balance	558,931	0	0	0	0	0
TOTAL REQUIREMENTS	\$ 576,106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND OVERVIEW

This fund was closed at the end of FY 2006-07. Remaining fund balance was transferred to the Sewer System Operating Fund. Future Private Plumbing Loan Program activity will occur in the Sewer System Operating Fund.

Managing Agency Bureau of Environmental Services

Sewer System Construction Fund

FUND SUMMARY

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	1,635,848	1,658,919	1,550,000	1,350,000	1,350,000	850,000
State	0	0	0	2,500,000	2,500,000	2,500,000
Local	14,087	0	1,800,000	0	0	0
Bond and Note	2,710,319	295,804,193	1,000,000	384,450,000	384,450,000	384,450,000
Miscellaneous	9,815,241	4,303,187	5,000,000	2,500,000	2,500,000	2,500,000
Total External Revenues	14,175,495	301,766,299	9,350,000	390,800,000	390,800,000	390,300,000
Fund Transfers - Revenue	5,170,826	8,008,972	18,300,000	3,300,000	3,300,000	3,300,000
Total Internal Revenues	5,170,826	8,008,972	18,300,000	3,300,000	3,300,000	3,300,000
Beginning Fund Balance	259,020,139	97,225,874	205,000,000	50,000,000	50,000,000	50,000,000
TOTAL RESOURCES	\$ 278,366,460	\$ 407,001,145	\$ 232,650,000	\$ 444,100,000	\$ 444,100,000	\$ 443,600,000
REQUIREMENTS						
External Materials & Services	95	7,102	0	0	0	0
Internal Materials & Services	91,636	79,258	100,000	0	0	0
Total Bureau Expenditures	91,731	86,360	100,000	0	0	0
Contingency	0	0	35,284,000	193,349,406	193,349,406	193,349,406
Fund Transfers - Expense	180,276,732	183,219,964	197,266,000	249,150,594	249,150,594	248,650,594
Bond Issuance Costs	772,123	4,147,204	0	1,600,000	1,600,000	1,600,000
Total Fund Requirements	181,048,855	187,367,168	232,550,000	444,100,000	444,100,000	443,600,000
Ending Fund Balance	97,225,874	219,547,617	0	0	0	0
TOTAL REQUIREMENTS	\$ 278,366,460	\$ 407,001,145	\$ 232,650,000	\$ 444,100,000	\$ 444,100,000	\$ 443,600,000

FUND OVERVIEW

The Sewer System Construction Fund receives revenues to fund sewer system capital projects. Direct expenditures for capital projects are budgeted within the Sewer System Operating Fund and reimbursed by the Sewer System Construction Fund. The primary resources for the capital program are proceeds from the sale of sewer system revenue bonds, transfers from the Sewer System Operating Fund for cash financing of capital improvements, and line and branch charges from new sewer connections.

Managing Agency Bureau of Environmental Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

Bond and note sales of \$384.5 million reflect the sale of sewer revenue bonds to fund the capital improvement program for another 18 months to two years.

State sources reflect the anticipated State Business Energy Tax Credit of \$2.5 million for the Columbia Boulevard Wastewater Treatment Plant Co-Generation Facility.

Other Cash Transfer expenses of \$248.7 million reflect the reimbursement of the Operating Fund for CIP expenditures, including \$16.5 million related to the CIP local economic stimulus package in the Adopted Budget.

FUND SUMMARY

Sewer System Debt Redemption Fund

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Bond and Note	204,751,891	256,347,981	0	32,000,000	32,000,000	32,000,000
Miscellaneous	68,471	62,641	10,000	200,000	200,000	200,000
Total External Revenues	204,820,362	256,410,622	10,000	32,200,000	32,200,000	32,200,000
Fund Transfers - Revenue	102,793,764	109,353,748	121,300,330	120,000,000	120,000,000	120,000,000
Total Internal Revenues	102,793,764	109,353,748	121,300,330	120,000,000	120,000,000	120,000,000
Beginning Fund Balance	2,864,221	2,882,327	2,900,000	2,900,000	2,900,000	2,900,000
TOTAL RESOURCES	\$ 310,478,347	\$ 368,646,697	\$ 124,210,330	\$ 155,100,000	\$ 155,100,000	\$ 155,100,000
REQUIREMENTS						
Bond Expenses	307,596,020	365,781,527	121,310,330	120,169,336	120,169,336	120,169,336
Debt Service Reserves	0	0	0	32,000,000	32,000,000	34,930,664
Total Fund Requirements	307,596,020	365,781,527	121,310,330	152,169,336	152,169,336	155,100,000
Ending Fund Balance	2,882,327	2,865,170	2,900,000	2,930,664	2,930,664	0
TOTAL REQUIREMENTS	\$ 310,478,347	\$ 368,646,697	\$ 124,210,330	\$ 155,100,000	\$ 155,100,000	\$ 155,100,000

FUND OVERVIEW

This fund pays the principal and interest on revenue bonds, notes, and state loans issued to finance sewer system improvements.

Managing Agency Bureau of Environmental Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The fund is managed on a cash basis, with cash transfers from the Sewer System Operating Fund set to maintain a \$10,000 unrestricted ending cash balance, plus any restricted cash balances as required by bond and loan covenants (although no restricted balances are required in this budget).

Debt service is paid from sewer and stormwater user charges and other revenues of the Sewer System Operating Fund, with cash transfers from the operating fund totaling \$120.0 million in FY 2009-10. The total amount of sewer system debt outstanding at the beginning of FY 2009-10 is estimated to be \$1.03 billion for first lien bonded debt, and \$347.4 million for second lien bonded debt, notes, and loans.

Sewer System Debt Redemption Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
First Lien Sewer System Revenue Bonds, 2004 Series A						
11/30/2004 - Due 10/1	163,500,000					
		2009/10	5,990,000	5.00%	6,789,975	12,779,975
		2010/11	6,300,000	5.00%	6,482,725	12,782,725
		2011/12	6,630,000	5.00%	6,159,475	12,789,475
		2012/13	6,970,000	5.00%	5,819,475	12,789,475
		2013/14	7,320,000	5.00%	5,462,225	12,782,225
		2014/15	7,700,000	5.00%	5,086,725	12,786,725
		2015/16	8,090,000	5.00%	4,691,975	12,781,975
		2016/17	8,510,000	5.00%	4,276,975	12,786,975
		2017/18	8,900,000	4.00%	3,886,225	12,786,225
		2018/19	9,310,000	5.00%	3,475,475	12,785,475
		2019/20	9,790,000	5.00%	2,997,975	12,787,975
		2020/21	10,290,000	5.00%	2,495,975	12,785,975
		2021/22	10,770,000	4.25%	2,009,863	12,779,863
		2022/23	11,290,000	5.00%	1,498,750	12,788,750
		2023/24	11,860,000	5.00%	920,000	12,780,000
		2024/25	12,470,000	5.00%	311,750	12,781,750
		TOTAL	142,190,000		62,365,563	204,555,563
First Lien Sewer System Revenue Refunding Bonds, 2004 Series B						
11/30/2004 - Due 6/1	93,080,000					
		2009/10	1,685,000	4.00%	4,403,150	6,088,150
		2010/11	1,750,000	5.00%	4,335,750	6,085,750
		2011/12	1,835,000	5.00%	4,248,250	6,083,250
		2012/13	1,930,000	5.00%	4,156,500	6,086,500
		2013/14	2,020,000	5.00%	4,060,000	6,080,000
		2014/15	2,125,000	5.00%	3,959,000	6,084,000
		2015/16	37,575,000	5.00%	3,852,750	41,427,750
		2016/17	39,480,000	5.00%	1,974,000	41,454,000
		TOTAL	88,400,000		30,989,400	119,389,400
First Lien Sewer System Revenue Refunding Bonds, 2005 Series A						
6/16/2005 - Due 8/1	144,850,000					
		2009/10			7,242,500	7,242,500
		2010/11			7,242,500	7,242,500
		2011/12			7,242,500	7,242,500
		2012/13			7,242,500	7,242,500
		2013/14			7,242,500	7,242,500
		2014/15			7,242,500	7,242,500
		2015/16			7,242,500	7,242,500
		2016/17			7,242,500	7,242,500
		2017/18			7,242,500	7,242,500
		2018/19	45,890,000	5.00%	6,095,250	51,985,250
		2019/20	48,250,000	5.00%	3,741,750	51,991,750
		2020/21	50,710,000	5.00%	1,267,750	51,977,750
		TOTAL	144,850,000		76,287,250	221,137,250
First Lien Sewer System Revenue Bonds, 2006 Series A						
5/25/2006 - Due 6/15	177,845,000					
		2009/10	4,395,000	5.00%	7,833,494	12,228,494
		2010/11	4,615,000	5.00%	7,613,744	12,228,744
		2011/12	4,845,000	5.00%	7,382,994	12,227,994
		2012/13	5,090,000	5.00%	7,140,744	12,230,744
		2013/14	5,340,000	5.00%	6,886,244	12,226,244
		2014/15	5,610,000	5.00%	6,619,244	12,229,244
		2015/16	5,890,000	5.00%	6,338,744	12,228,744

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2016/17	6,185,000	5.00%	6,044,244	12,229,244
		2017/18	6,495,000	5.00%	5,734,994	12,229,994
		2018/19	6,820,000	4.50%	5,410,244	12,230,244
		2019/20	7,125,000	4.50%	5,103,344	12,228,344
		2020/21	7,445,000	4.63%	4,782,719	12,227,719
		2021/22	7,790,000	4.63%	4,438,388	12,228,388
		2022/23	8,150,000	4.75%	4,078,100	12,228,100
		2023/24	8,535,000	4.75%	3,690,975	12,225,975
		2024/25	8,945,000	4.75%	3,285,563	12,230,563
		2025/26	9,370,000	4.75%	2,860,675	12,230,675
		2026/27	9,810,000	4.50%	2,415,600	12,225,600
		2027/28	10,255,000	4.50%	1,974,150	12,229,150
		2028/29	10,715,000	4.50%	1,512,675	12,227,675
		2029/30	11,200,000	4.50%	1,030,500	12,230,500
		2030/31	11,700,000	4.50%	526,500	12,226,500
		TOTAL	166,325,000		102,703,875	269,028,875
First Lien Sewer System Revenue Refunding Bonds, 2007 Series A						
3/8/2007 - Due 6/1	193,510,000					
		2009/10	17,310,000	5.00%	8,031,000	25,341,000
		2010/11	25,940,000	5.00%	7,165,500	33,105,500
		2011/12	27,230,000	5.00%	5,868,500	33,098,500
		2012/13	28,590,000	5.00%	4,507,000	33,097,000
		2013/14	30,020,000	5.00%	3,077,500	33,097,500
		2014/15	31,530,000	5.00%	1,576,500	33,106,500
		TOTAL	160,620,000		30,226,000	190,846,000
First Lien Sewer System Revenue Refunding Bonds, 2008 Series A						
4/17/2008 - Due 6/15	333,015,000					
		2009/10	10,670,000	5.00%	15,682,175	26,352,175
		2010/11	11,210,000	5.00%	15,148,675	26,358,675
		2011/12	11,760,000	5.00%	14,588,175	26,348,175
		2012/13	12,360,000	5.00%	14,000,175	26,360,175
		2013/14	12,975,000	5.00%	13,382,175	26,357,175
		2014/15	13,620,000	5.00%	12,733,425	26,353,425
		2015/16	14,305,000	5.00%	12,052,425	26,357,425
		2016/17	15,010,000	5.00%	11,337,175	26,347,175
		2017/18	58,060,000	5.00%	10,586,675	68,646,675
		2018/19	7,940,000	4.25%	7,683,675	15,623,675
		2019/20	8,275,000	4.25%	7,346,225	15,621,225
		2020/21	8,630,000	4.25%	6,994,538	15,624,538
		2021/22	8,995,000	4.50%	6,627,763	15,622,763
		2022/23	9,400,000	4.50%	6,222,988	15,622,988
		2023/24	9,820,000	4.75%	5,799,988	15,619,988
		2024/25	10,290,000	4.75%	5,333,538	15,623,538
		2025/26	10,780,000	4.75%	4,844,763	15,624,763
		2026/27	11,290,000	4.75%	4,332,713	15,622,713
		2027/28	11,825,000	4.75%	3,796,438	15,621,438
		2028/29	12,385,000	4.75%	3,234,750	15,619,750
		2029/30	12,975,000	4.75%	2,646,463	15,621,463
		2030/31	13,590,000	4.75%	2,030,150	15,620,150
		2031/32	14,235,000	4.75%	1,384,625	15,619,625
		2032/33	14,915,000	4.75%	708,463	15,623,463
		TOTAL	325,315,000		188,498,150	513,813,150
TOTAL - First Lien Sewer Bonds	1,105,800,000					
		2009/10	40,050,000		49,982,294	90,032,294
		2010/11	49,815,000		47,988,894	97,803,894

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2011/12	52,300,000		45,489,894	97,789,894
		2012/13	54,940,000		42,866,394	97,806,394
		2013/14	57,675,000		40,110,644	97,785,644
		2014/15	60,585,000		37,217,394	97,802,394
		2015/16	65,860,000		34,178,394	100,038,394
		2016/17	69,185,000		30,874,894	100,059,894
		2017/18	73,455,000		27,450,394	100,905,394
		2018/19	69,960,000		22,664,644	92,624,644
		2019/20	73,440,000		19,189,294	92,629,294
		2020/21	77,075,000		15,540,981	92,615,981
		2021/22	27,555,000		13,076,013	40,631,013
		2022/23	28,840,000		11,799,838	40,639,838
		2023/24	30,215,000		10,410,963	40,625,963
		2024/25	31,705,000		8,930,850	40,635,850
		2025/26	20,150,000		7,705,438	27,855,438
		2026/27	21,100,000		6,748,313	27,848,313
		2027/28	22,080,000		5,770,588	27,850,588
		2028/29	23,100,000		4,747,425	27,847,425
		2029/30	24,175,000		3,676,963	27,851,963
		2030/31	25,290,000		2,556,650	27,846,650
TOTAL FIRST LIEN SEWER REVENUE BONDS			1,027,700,000		491,070,238	1,518,770,238
Second Lien Sewer System Revenue Refunding Bonds, 2003 Series A						
04/03/2003 - Due 6/1	88,370,000					
		2009/10	8,955,000	5.00%	2,354,138	11,309,138
		2010/11	2,110,000	5.25%	1,906,388	4,016,388
		2011/12	2,225,000	3.70%	1,795,613	4,020,613
		2012/13	2,305,000	5.25%	1,713,288	4,018,288
		2013/14	2,425,000	5.25%	1,592,275	4,017,275
		2014/15	2,555,000	5.25%	1,464,963	4,019,963
		2015/16	2,690,000	5.25%	1,330,825	4,020,825
		2016/17	2,830,000	5.25%	1,189,600	4,019,600
		2017/18	2,975,000	5.25%	1,041,025	4,016,025
		2018/19	3,135,000	5.25%	884,838	4,019,838
		2019/20	3,300,000	5.25%	720,250	4,020,250
		2020/21	3,470,000	5.00%	547,000	4,017,000
		2021/22	3,645,000	5.00%	373,500	4,018,500
		2022/23	3,825,000	5.00%	191,250	4,016,250
		TOTAL	46,445,000		17,104,950	63,549,950
Second Lien Sewer System Revenue Bonds, 2006 Series B						
5/25/2006 - Due 6/15	87,135,000					
		2009/10	2,120,000	5.00%	3,995,175	6,115,175
		2010/11	2,225,000	5.00%	3,889,175	6,114,175
		2011/12	2,340,000	5.00%	3,777,925	6,117,925
		2012/13	2,455,000	5.00%	3,660,925	6,115,925
		2013/14	2,580,000	5.00%	3,538,175	6,118,175
		2014/15	2,705,000	5.00%	3,409,175	6,114,175
		2015/16	2,840,000	5.00%	3,273,925	6,113,925
		2016/17	2,985,000	5.00%	3,131,925	6,116,925
		2017/18	3,135,000	5.00%	2,982,675	6,117,675
		2018/19	3,290,000	5.00%	2,825,925	6,115,925
		2019/20	3,455,000	5.00%	2,661,425	6,116,425
		2020/21	3,625,000	5.00%	2,488,675	6,113,675
		2021/22	3,810,000	5.00%	2,307,425	6,117,425
		2022/23	4,000,000	5.00%	2,116,925	6,116,925

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2023/24	4,200,000	5.00%	1,916,925	6,116,925
		2024/25	4,410,000	5.00%	1,706,925	6,116,925
		2025/26	4,630,000	5.00%	1,486,425	6,116,425
		2026/27	4,860,000	5.00%	1,254,925	6,114,925
		2027/28	5,105,000	5.00%	1,011,925	6,116,925
		2028/29	5,360,000	4.50%	756,675	6,116,675
		2029/30	5,600,000	4.50%	515,475	6,115,475
		2030/31	5,855,000	4.50%	263,475	6,118,475
		TOTAL	81,585,000		52,972,200	134,557,200
Second Lien Sewer System Revenue Refunding Bonds, 2008 Series B						
5/25/2006 - Due 6/15	87,135,000					
		2009/10	1,335,000	5.00%	9,744,500	11,079,500
		2010/11	1,405,000	5.00%	9,677,750	11,082,750
		2011/12	1,475,000	5.00%	9,607,500	11,082,500
		2012/13	1,545,000	5.00%	9,533,750	11,078,750
		2013/14	1,625,000	5.00%	9,456,500	11,081,500
		2014/15	1,705,000	5.00%	9,375,250	11,080,250
		2015/16	1,790,000	5.00%	9,290,000	11,080,000
		2016/17	1,880,000	5.00%	9,200,500	11,080,500
		2017/18	1,975,000	5.00%	9,106,500	11,081,500
		2018/19	7,445,000	5.00%	9,007,750	16,452,750
		2019/20	6,930,000	5.00%	8,635,500	15,565,500
		2020/21	7,625,000	5.00%	8,289,000	15,914,000
		2021/22	60,900,000	5.00%	7,907,750	68,807,750
		2022/23	63,970,000	5.00%	4,862,750	68,832,750
		2023/24	2,645,000	5.00%	1,664,250	4,309,250
		2024/25	2,780,000	5.00%	1,532,000	4,312,000
		2025/26	2,920,000	5.00%	1,393,000	4,313,000
		2026/27	3,065,000	5.00%	1,247,000	4,312,000
		2027/28	3,215,000	5.00%	1,093,750	4,308,750
		2028/29	3,375,000	5.00%	933,000	4,308,000
		2029/30	3,545,000	5.00%	764,250	4,309,250
		2030/31	3,725,000	5.00%	587,000	4,312,000
		TOTAL	194,890,000		133,515,250	328,405,250
TOTAL - Second Lien Sewer Bonds						
	262,640,000					
		2009/10	12,410,000		16,093,813	28,503,813
		2010/11	5,740,000		15,473,313	21,213,313
		2011/12	6,040,000		15,181,038	21,221,038
		2012/13	6,305,000		14,907,963	21,212,963
		2013/14	6,630,000		14,586,950	21,216,950
		2014/15	6,965,000		14,249,388	21,214,388
		2015/16	7,320,000		13,894,750	21,214,750
		2016/17	7,695,000		13,522,025	21,217,025
		2017/18	8,085,000		13,130,200	21,215,200
		2018/19	13,870,000		12,718,513	26,588,513
		2019/20	13,685,000		12,017,175	25,702,175
		2020/21	14,720,000		11,324,675	26,044,675
		2021/22	68,355,000		10,588,675	78,943,675
		2022/23	71,795,000		7,170,925	78,965,925
		2023/24	6,845,000		3,581,175	10,426,175
		2024/25	7,190,000		3,238,925	10,428,925
		2025/26	7,550,000		2,879,425	10,429,425
		2026/27	7,925,000		2,501,925	10,426,925
		2027/28	8,320,000		2,105,675	10,425,675

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2028/29	8,735,000		1,689,675	10,424,675
		2029/30	9,145,000		1,279,725	10,424,725
		2030/31	9,580,000		850,475	10,430,475
		2031/32	3,910,000		400,750	4,310,750
		2032/33	4,105,000		205,250	4,310,250
TOTAL SECOND LIEN SEWER REVENUE BONDS			322,920,000		203,592,400	526,512,400
Department of Environmental Quality - Clean Water Loan #R74163						
Due - 8/1 & 2/1	2,326,248					
		2009/10	112,960	1.00%	20,542	133,502
		2010/11	114,093	1.00%	19,409	133,502
		2011/12	115,237	1.00%	18,265	133,502
		2012/13	116,392	1.00%	17,110	133,502
		2013/14	117,559	1.00%	15,943	133,502
		2014/15	118,737	1.00%	14,765	133,502
		2015/16	119,927	1.00%	13,575	133,502
		2016/17	121,130	1.00%	12,372	133,502
		2017/18	122,344	1.00%	11,158	133,502
		2018/19	123,570	1.00%	9,932	133,502
		2019/20	124,809	1.00%	8,693	133,502
		2020/21	126,060	1.00%	7,442	133,502
		2021/22	127,324	1.00%	6,178	133,502
		2022/23	128,601	1.00%	4,901	133,502
		2023/24	129,890	1.00%	3,612	133,502
		2024/25	131,192	1.00%	2,310	133,502
		2025/26	132,525	1.00%	995	133,520
		TOTAL	2,082,350		187,202	2,269,552
Department of Environmental Quality - Clean Water Loan #R74165						
Due - 12/1 & 6/1	4,158,000					
		2009/10	192,991.00	1.00%	35,095.00	228,086
		2010/11	194,926.00	1.00%	33,160.00	228,086
		2011/12	196,879.00	1.00%	31,207.00	228,086
		2012/13	198,854.00	1.00%	29,232.00	228,086
		2013/14	200,847.00	1.00%	27,239.00	228,086
		2014/15	202,860.00	1.00%	25,226.00	228,086
		2015/16	204,895.00	1.00%	23,191.00	228,086
		2016/17	206,948.00	1.00%	21,138.00	228,086
		2017/18	209,023.00	1.00%	19,063.00	228,086
		2018/19	211,118.00	1.00%	16,968.00	228,086
		2019/20	213,235.00	1.00%	14,851.00	228,086
		2020/21	215,373.00	1.00%	12,713.00	228,086
		2021/22	217,532.00	1.00%	10,554.00	228,086
		2022/23	219,712.00	1.00%	8,374.00	228,086
		2023/24	221,915.00	1.00%	6,171.00	228,086
		2024/25	224,139.00	1.00%	3,947.00	228,086
		2025/26	226,392.00	1.00%	1,699.00	228,091
		TOTAL	3,557,639		319,828	3,877,467
Department of Environmental Quality - Clean Water Loan #R74166						
Due - 4/1 & 10/1	400,000					
		2009/10	81,708.00	1.13%	1,158.00	82,866
		2010/11	41,201.00	1.13%	233.00	41,434

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		TOTAL	122,909		1,391	124,300
Department of Environmental Quality - Clean Water Loan #R74167						
Due - 12/1 & 6/1	4,272,068					
		2009/10	203,476.00	1.00%	38,204.00	241,680
		2010/11	205,516.00	1.00%	36,164.00	241,680
		2011/12	207,576.00	1.00%	34,104.00	241,680
		2012/13	209,657.00	1.00%	32,023.00	241,680
		2013/14	211,758.00	1.00%	29,922.00	241,680
		2014/15	213,882.00	1.00%	27,798.00	241,680
		2015/16	216,026.00	1.00%	25,654.00	241,680
		2016/17	218,192.00	1.00%	23,488.00	241,680
		2017/18	220,379.00	1.00%	21,301.00	241,680
		2018/19	222,589.00	1.00%	19,091.00	241,680
		2019/20	224,819.00	1.00%	16,861.00	241,680
		2020/21	227,074.00	1.00%	14,606.00	241,680
		2021/22	229,350.00	1.00%	12,330.00	241,680
		2022/23	231,649.00	1.00%	10,031.00	241,680
		2023/24	233,971.00	1.00%	7,709.00	241,680
		2024/25	236,317.00	1.00%	5,363.00	241,680
		2025/26	238,686.00	1.00%	2,994.00	241,680
		2026/27	120,238.00	1.00%	601.00	120,839
		TOTAL	3,871,155		358,244	4,229,399
Department of Environmental Quality - Clean Water Loan #R74168						
Due - 12/1 & 6/1	1,482,454					
		2009/10	70,554.00	1.00%	13,246.00	83,800
		2010/11	71,260.00	1.00%	12,540.00	83,800
		2011/12	71,975.00	1.00%	11,825.00	83,800
		2012/13	72,697.00	1.00%	11,103.00	83,800
		2013/14	73,425.00	1.00%	10,375.00	83,800
		2014/15	74,161.00	1.00%	9,639.00	83,800
		2015/16	74,905.00	1.00%	8,895.00	83,800
		2016/17	75,655.00	1.00%	8,145.00	83,800
		2017/18	76,414.00	1.00%	7,386.00	83,800
		2018/19	77,180.00	1.00%	6,620.00	83,800
		2019/20	77,954.00	1.00%	5,846.00	83,800
		2020/21	78,735.00	1.00%	5,065.00	83,800
		2021/22	79,524.00	1.00%	4,276.00	83,800
		2022/23	80,322.00	1.00%	3,478.00	83,800
		2023/24	81,127.00	1.00%	2,673.00	83,800
		2024/25	81,940.00	1.00%	1,860.00	83,800
		2025/26	82,762.00	1.00%	1,038.00	83,800
		2026/27	41,694.00	1.00%	208.00	41,902
		TOTAL	1,342,284		124,218	1,466,502
Department of Environmental Quality - Clean Water Loan #R74169						
Due - 4/1 & 10/1	1,149,012					
		2009/10	55,001.00	1.00%	10,001.00	65,002
		2010/11	55,552.00	1.00%	9,450.00	65,002
		2011/12	56,108.00	1.00%	8,894.00	65,002
		2012/13	56,671.00	1.00%	8,331.00	65,002
		2013/14	57,239.00	1.00%	7,763.00	65,002
		2014/15	57,813.00	1.00%	7,189.00	65,002
		2015/16	58,392.00	1.00%	6,610.00	65,002

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2016/17	58,978.00	1.00%	6,024.00	65,002
		2017/18	59,569.00	1.00%	5,433.00	65,002
		2018/19	60,166.00	1.00%	4,836.00	65,002
		2019/20	60,770.00	1.00%	4,232.00	65,002
		2020/21	61,379.00	1.00%	3,623.00	65,002
		2021/22	61,994.00	1.00%	3,008.00	65,002
		2022/23	62,616.00	1.00%	2,386.00	65,002
		2023/24	63,244.00	1.00%	1,758.00	65,002
		2024/25	63,877.00	1.00%	1,125.00	65,002
		2025/26	64,519.00	1.00%	485.00	65,004
		TOTAL	1,013,888		91,148	1,105,036
Department of Environmental Quality - Clean Water Loan #R74170						
Due - 4/1 & 10/1	5,534,000					
		2009/10	263,581	1.00%	49,489	313,070
		2010/11	266,223	1.00%	46,847	313,070
		2011/12	268,892	1.00%	44,178	313,070
		2012/13	271,587	1.00%	41,483	313,070
		2013/14	274,310	1.00%	38,760	313,070
		2014/15	277,061	1.00%	36,009	313,070
		2015/16	279,838	1.00%	33,232	313,070
		2016/17	282,643	1.00%	30,427	313,070
		2017/18	285,476	1.00%	27,594	313,070
		2018/19	288,339	1.00%	24,731	313,070
		2019/20	291,229	1.00%	21,841	313,070
		2020/21	294,149	1.00%	18,921	313,070
		2021/22	297,097	1.00%	15,973	313,070
		2022/23	300,076	1.00%	12,994	313,070
		2023/24	303,084	1.00%	9,986	313,070
		2024/25	306,123	1.00%	6,947	313,070
		2025/26	309,191	1.00%	3,879	313,070
		2026/27	155,762	1.00%	779	156,541
		TOTAL	5,014,661		464,070	5,478,731
Department of Environmental Quality - Clean Water Loan #R74172						
Due - 2/1 & 8/1	100,000					
		2009/10	4,003	2.72%	2,639	6,642
		2010/11	4,112	2.72%	2,530	6,642
		2011/12	4,225	2.72%	2,417	6,642
		2012/13	4,340	2.72%	2,302	6,642
		2013/14	4,460	2.72%	2,182	6,642
		2014/15	4,581	2.72%	2,061	6,642
		2015/16	4,706	2.72%	1,936	6,642
		2016/17	4,835	2.72%	1,807	6,642
		2017/18	4,968	2.72%	1,674	6,642
		2018/19	5,104	2.72%	1,538	6,642
		2019/20	5,244	2.72%	1,398	6,642
		2020/21	5,388	2.72%	1,254	6,642
		2021/22	5,535	2.72%	1,107	6,642
		2022/23	5,686	2.72%	956	6,642
		2023/24	5,842	2.72%	800	6,642
		2024/25	6,002	2.72%	640	6,642
		2025/26	6,166	2.72%	476	6,642
		2026/27	6,335	2.72%	307	6,642
		2027/28	6,507	2.72%	133	6,640
		TOTAL	98,039		28,157	126,196

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Department of Environmental Quality - Clean Water Loans Projected						
Projected	N/A					
		2009/10	345,317		77,144	422,461
		TOTAL	345,317		77,144	422,461
Wastewater Financing - Economic Development Loan						
10/08/1997 - Due 12/1	700,000					
		2009/10	36,136	4.91%	19,985	56,121
		2010/11	36,442	4.91%	18,179	54,621
		2011/12	41,764	4.91%	16,357	58,121
		2012/13	42,103	4.91%	14,269	56,372
		2013/14	42,457	4.91%	12,163	54,620
		2014/15	47,831	4.91%	10,041	57,872
		2015/16	48,223	4.91%	7,649	55,872
		2016/17	48,634	4.91%	5,237	53,871
		2017/18	54,073	4.91%	2,757	56,830
		TOTAL	397,663		106,637	504,300
TOTAL - State Loans						
	17,795,534					
		2009/10	1,365,727		267,503	1,633,230
		2010/11	989,325		178,512	1,167,837
		2011/12	962,656		167,247	1,129,903
		2012/13	972,301		155,853	1,128,154
		2013/14	982,055		144,347	1,126,402
		2014/15	996,926		132,728	1,129,654
		2015/16	1,006,912		120,742	1,127,654
		2016/17	1,017,015		108,638	1,125,653
		2017/18	1,032,246		96,366	1,128,612
		2018/19	988,066		83,716	1,071,782
		2019/20	998,060		73,722	1,071,782
		2020/21	1,008,158		63,624	1,071,782
		2021/22	1,018,356		53,426	1,071,782
		2022/23	1,028,662		43,120	1,071,782
		2023/24	1,039,073		32,709	1,071,782
		2024/25	1,049,590		22,192	1,071,782
		2025/26	1,060,241		11,566	1,071,807
		2026/27	324,029		1,895	325,924
		2027/28	6,507		133	6,640
TOTAL STATE LOANS			17,845,905		1,758,039	19,603,944
COMBINED DEBT SERVICE						
	1,386,235,534					
		2009/10	53,825,727		66,343,609	120,169,336
		2010/11	56,544,325		63,640,718	120,185,043
		2011/12	59,302,656		60,838,178	120,140,834
		2012/13	62,217,301		57,930,209	120,147,510
		2013/14	65,287,055		54,841,941	120,128,996
		2014/15	68,546,926		51,599,509	120,146,435
		2015/16	74,186,912		48,193,886	122,380,798
		2016/17	77,897,015		44,505,557	122,402,572
		2017/18	82,572,246		40,676,960	123,249,206
		2018/19	84,818,066		35,466,872	120,284,938
		2019/20	88,123,060		31,280,191	119,403,251
		2020/21	92,803,158		26,929,280	119,732,438
		2021/22	96,928,356		23,718,114	120,646,470

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2022/23	101,663,662		19,013,883	120,677,545
		2023/24	38,099,073		14,024,847	52,123,920
		2024/25	39,944,590		12,191,967	52,136,557
		2025/26	28,760,241		10,596,429	39,356,670
		2026/27	29,349,029		9,252,133	38,601,162
		2027/28	30,406,507		7,876,396	38,282,903
		2028/29	31,835,000		6,437,100	38,272,100
		2029/30	33,320,000		4,956,688	38,276,688
		2030/31	34,870,000		3,407,125	38,277,125
		2031/32	18,145,000		1,785,375	19,930,375
		2032/33	19,020,000		913,713	19,933,713
TOTAL FUND DEBT SERVICE			\$1,368,465,905		\$ 696,420,677	\$2,064,886,582

FUND SUMMARY

Sewer System Operating Fund

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Licenses & Permits	1,041,882	1,287,994	1,460,000	1,500,000	1,500,000	1,500,000
Charges for Services	224,657,439	214,160,334	223,344,012	236,546,620	236,774,193	236,774,193
Grants	17,341	29,459	0	0	0	0
State	85,782	573,676	1,255,635	0	0	0
Local	274,282	375,400	753,516	0	0	0
Bond and Note	6,662,483	423,096	500,000	600,000	600,000	600,000
Miscellaneous	2,426,630	2,090,843	1,665,968	815,000	815,000	1,315,000
Total External Revenues	235,165,839	218,940,802	228,979,131	239,461,620	239,689,193	240,189,193
General Fund Discretionary	0	0	0	0	0	0
Fund Transfers - Revenue	181,563,432	185,105,659	208,275,883	254,457,594	254,457,594	254,076,631
Interagency Revenue	1,687,597	1,644,891	2,335,188	8,460,228	8,460,228	3,758,580
Total Internal Revenues	183,251,029	186,750,550	210,611,071	262,917,822	262,917,822	257,835,211
Beginning Fund Balance	25,478,156	48,142,145	27,000,000	23,200,000	23,200,000	23,200,000
TOTAL RESOURCES	\$ 443,895,024	\$ 453,833,497	\$ 466,590,202	\$ 525,579,442	\$ 525,807,015	\$ 521,224,404
REQUIREMENTS						
Personal Services	41,643,674	45,134,085	50,000,661	50,070,682	50,622,172	50,580,181
External Materials & Services	42,601,677	48,461,770	55,287,913	43,420,170	43,595,933	43,525,933
Internal Materials & Services	36,183,965	30,879,923	34,811,183	41,759,688	41,833,926	37,508,278
Capital Expenses	136,753,405	140,401,628	146,015,513	207,586,469	207,586,469	207,586,469
Total Bureau Expenditures	257,182,721	264,877,406	286,115,270	342,837,009	343,638,500	339,200,861
Contingency	0	0	16,893,426	17,550,104	17,370,750	17,295,543
Fund Transfers - Expense	138,061,736	156,469,372	161,588,497	151,480,901	151,086,337	151,016,572
Bond Expenses	1,818,022	6,490,412	1,892,721	13,391,428	13,391,428	13,391,428
Bond Issuance Costs	434,767	415,614	100,288	120,000	120,000	120,000
Debt Service Reserves	0	0	0	200,000	200,000	200,000
Total Fund Requirements	140,314,525	163,375,398	180,474,932	182,742,433	182,168,515	182,023,543
Ending Fund Balance	46,397,778	25,580,693	0	0	0	0
TOTAL REQUIREMENTS	\$ 443,895,024	\$ 453,833,497	\$ 466,590,202	\$ 525,579,442	\$ 525,807,015	\$ 521,224,404

FUND OVERVIEW

The purpose of the Sewer System Operating Fund is to account for revenues and expenses associated with the development, maintenance, and operation of the City's sanitary sewer and storm drainage system. Fund resources include sewer and drainage charges, wholesale contract revenues from other governmental jurisdictions, reimbursements for services provided to other bureaus, and reimbursements from the Sewer System Construction Fund for capital expenses.

Managing Agency Bureau of Environmental Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

Resources

Sewer rate revenues of \$221.4 million are the largest source of revenue.

Service charges and fees, which include sewer rate revenues, connection charges, wholesale contract revenues, and other miscellaneous charges, are forecast to increase to about \$236.8 million for FY 2009-10. Sewer rate revenues, budgeted at approximately \$221.7 million, are based on the following assumptions: an average single family residential bill increase of 6.5%, an increase of 0.5% in the number of customer accounts, and a 1.5% decrease in usage per customer. Connection charge receipts are projected to be \$11.5 million in FY 2009-10.

Requirements

Personal services are budgeted to increase 1.2% over the FY 2008-09 Revised Budget, which includes \$1.1 million of cost of living increases that FY 2009-10 does not. The increase is due to the addition of 4.0 FTEs for Clean River Rewards. An additional two staff positions within System Development and Wastewater are left unfunded, resulting in a savings of over \$140,000. One district engineer is added to address collection system maintenance issues and one CIP design technician is added, converting a contract position to a City position. Six positions are planned for the new Healthy Working Rivers Program.

External materials and services decreased \$11.8 million due to a late year budget adjustment in FY 2008-09 of an additional \$10 million to better reflect CIP program costs. Without the increased resources in FY 2008-09, FY 2009-10 would be at nearly the same levels as last year. A local economic stimulus package of \$2.5 million has been added in materials and services for tree planting and invasive species control in support of the Grey to Green Initiative. Internal materials and services increased \$2.7 million or 7.2%. Adding to the increase are nearly \$1.0 million of additional resources for collection system maintenance activities. Other increases within internal materials and services are services required by CIP program activities, specifically \$3.0 million for the Eastside Streetcar.

Capital outlay is \$207.6 million in FY 2009-10 versus about \$146.0 million in the FY 2008-09 Revised Budget. The \$61.6 million increase reflects the construction of the Portsmouth Force Main, the continuation of the Eastside Tunnel projects, and a local economic stimulus package of \$16.5 million, of which \$11.7 million is for sewer repair and upgrade projects in Oak and Fanno basins, \$200,000 is for green street facilities, \$800,000 is for habitat restoration and enhancement at the Tryon Creek confluence, \$3.0 million is for sewer relocation work in support of the Eastside Streetcar, and \$750,000 is for reconstruction of substandard private party sewers.

Cash Transfers and General Fund Overhead

General Fund overhead increased nearly \$375,000. Cash transfers to other funds are budgeted at \$151.0 million for FY 2009-10. Reasons for the change from the FY 2008-09 Revised Budget of \$161.6 million include:

- ◆ Transfers to the Sewer System Construction Fund are budgeted at \$2.0 million in the FY 2009-10 Adopted Budget, a \$15.0 million decrease from the FY 2008-09 Revised Budget that included additional appropriation to move funds for FY 2008-09 year-end
- ◆ Transfers to the Sewer System Debt Redemption Fund are budgeted at \$120.0 million, a \$1.2 million decrease
- ◆ Transfers to the Sewer System Rate Stabilization Fund increased from \$0 in the FY 2008-09 Revised Budget to \$5.0 million to balance coverage requirements
- ◆ Transfers to the Environmental Remediation Fund for Portland Harbor Superfund expenditures are budgeted at \$5.2 million, reflecting an increase for professional services related to source control, Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) program activities, and the Healthy Working Rivers Program

FUND SUMMARY

Sewer System Rate Stabilization Fund

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Bond and Note	6,000,000	0	6,000,000	0	0	0
Miscellaneous	2,378,176	2,572,680	3,171,100	750,000	750,000	750,000
Total External Revenues	8,378,176	2,572,680	9,171,100	750,000	750,000	750,000
Fund Transfers - Revenue	7,000,000	17,000,000	0	5,000,000	5,000,000	5,000,000
Total Internal Revenues	7,000,000	17,000,000	0	5,000,000	5,000,000	5,000,000
Beginning Fund Balance	41,629,701	57,007,877	75,650,000	67,100,000	67,100,000	67,100,000
TOTAL RESOURCES	\$ 57,007,877	\$ 76,580,557	\$ 84,821,100	\$ 72,850,000	\$ 72,850,000	\$ 72,850,000
REQUIREMENTS						
Contingency	0	0	74,321,100	67,850,000	67,850,000	67,850,000
Fund Transfers - Expense	0	118,000	10,500,000	5,000,000	5,000,000	5,000,000
Total Fund Requirements	0	118,000	84,821,100	72,850,000	72,850,000	72,850,000
Ending Fund Balance	57,007,877	76,462,557	0	0	0	0
TOTAL REQUIREMENTS	\$ 57,007,877	\$ 76,580,557	\$ 84,821,100	\$ 72,850,000	\$ 72,850,000	\$ 72,850,000

FUND OVERVIEW

The Sewer System Rate Stabilization Fund was created in 1987 to enable the Bureau of Environmental Services to smooth forecast rate increases by managing fluctuations in sewer system revenues over several years. To calculate debt service coverage ratios, the bureau's master bond ordinance requires Sewer System Operating Fund transfers to this fund to be treated as operating expenditures; similarly, transfers to the operating fund from this fund are treated as operating revenues.

Fund balances were built up through FY 1996-97 and drawn down through FY 2001-02 to smooth annual rate increases. Since then and through FY 2009-10, transfers in from the Operating Fund will build the fund balance to offset future rate increases associated with construction of the Eastside Combined Sewer Overflow Tunnel.

Managing Agency Bureau of Environmental Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

Miscellaneous revenues are budgeted lower in FY 2009-10 due to a much lower interest rate on investments and lower cash balances.

Closed - Sewer System Safety Net Fund**FUND SUMMARY**

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Bond and Note	39,166	0	0	0	0	0
Miscellaneous	30,465	0	0	0	0	0
Total External Revenues	69,631	0	0	0	0	0
Beginning Fund Balance	1,115,805	0	0	0	0	0
TOTAL RESOURCES	\$ 1,185,436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REQUIREMENTS						
Ending Fund Balance	1,185,436	0	0	0	0	0
TOTAL REQUIREMENTS	\$ 1,185,436	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND OVERVIEW

This fund was closed at the end of FY 2006-07. With repayment of the State Assessment Deferred Loan Fund, there was no further need to segregate remaining balance from other sewer system resources. Remaining fund balance was transferred to the Sewer System Operating Fund.

Managing Agency Bureau of Environmental Services

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Licenses & Permits	1,930,718	2,070,267	2,175,703	2,282,964	2,282,964	2,282,964
Charges for Services	1,277,574	1,201,246	1,765,839	1,473,877	1,473,877	1,473,877
Local	432,299	588,482	26,995	0	0	0
Miscellaneous	293,034	203,509	220,280	74,133	74,133	74,133
Total External Revenues	3,933,625	4,063,504	4,188,817	3,830,974	3,830,974	3,830,974
Fund Transfers - Revenue	50,917	42,567	3,065	0	0	1,681
Interagency Revenue	90,411	94,843	98,740	98,740	98,740	98,740
Total Internal Revenues	141,328	137,410	101,805	98,740	98,740	100,421
Beginning Fund Balance	4,569,028	5,055,598	4,580,359	3,858,967	3,858,967	3,858,967
TOTAL RESOURCES	\$ 8,643,981	\$ 9,256,512	\$ 8,870,981	\$ 7,788,681	\$ 7,788,681	\$ 7,790,362
REQUIREMENTS						
Personal Services	1,150,253	1,405,369	1,270,381	1,446,586	1,446,586	1,446,586
External Materials & Services	958,932	1,459,550	1,384,698	1,205,164	1,205,164	1,205,164
Internal Materials & Services	727,864	1,017,043	1,074,430	1,067,007	1,067,007	1,067,007
Total Bureau Expenditures	2,837,049	3,881,962	3,729,509	3,718,757	3,718,757	3,718,757
Contingency	0	0	503,337	88,108	88,108	90,774
Fund Transfers - Expense	709,853	789,219	973,718	889,503	889,503	888,518
Bond Expenses	41,481	35,062	35,750	44,854	44,854	44,854
Total Fund Requirements	751,334	824,281	1,512,805	1,022,465	1,022,465	1,024,146
Ending Fund Balance	5,055,598	4,550,269	3,628,667	3,047,459	3,047,459	3,047,459
TOTAL REQUIREMENTS	\$ 8,643,981	\$ 9,256,512	\$ 8,870,981	\$ 7,788,681	\$ 7,788,681	\$ 7,790,362

FUND OVERVIEW

The Solid Waste Management Fund accounts for expenses and revenues associated with the City's oversight of solid waste collection activities in Portland, and the City's efforts to reduce the amount of solid waste through recycling and waste reduction.

The fund supports the Bureau of Planning and Sustainability's Solid Waste and Recycling program and Training, Education, and Outreach program. The fund also supports various sustainability activities within other bureaus.

Revenue sources for the Solid Waste Management Fund include residential franchise, commercial tonnage, and permit fees. Residential franchise fees are set at 5% of haulers' gross revenue, and commercial tonnage fees are set at \$5.80 per ton for garbage disposal.

Managing Agency Bureau of Planning and Sustainability

SIGNIFICANT CHANGES FROM PRIOR YEAR

Creation of Bureau of Planning and Sustainability In January 2009, City Council approved the merging of the Bureau of Planning with the Office of Sustainable Development. The new Bureau of Planning and Sustainability is now the manager of the Solid Waste Management Fund. In that role, it will continue to operate the programs traditionally supported by the fund.

Water Bond Sinking Fund

FUND SUMMARY

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Bond and Note	45,199,492	0	0	7,459,000	7,459,000	7,459,000
Miscellaneous	16,434	879	137,500	100,409	100,409	100,409
Total External Revenues	45,215,926	879	137,500	7,559,409	7,559,409	7,559,409
Fund Transfers - Revenue	15,626,573	18,421,465	27,390,174	23,740,488	23,740,488	23,740,488
Total Internal Revenues	15,626,573	18,421,465	27,390,174	23,740,488	23,740,488	23,740,488
Beginning Fund Balance	13,645	16,434	0	5,398,544	5,398,544	5,398,544
TOTAL RESOURCES	\$ 60,856,144	\$ 18,438,778	\$ 27,527,674	\$ 36,698,441	\$ 36,698,441	\$ 36,698,441
REQUIREMENTS						
Bond Expenses	60,839,710	18,437,899	21,527,674	23,840,898	23,840,898	23,840,898
Debt Service Reserves	0	0	6,000,000	12,857,543	12,857,543	12,857,543
Total Fund Requirements	60,839,710	18,437,899	27,527,674	36,698,441	36,698,441	36,698,441
Ending Fund Balance	16,434	879	0	0	0	0
TOTAL REQUIREMENTS	\$ 60,856,144	\$ 18,438,778	\$ 27,527,674	\$ 36,698,441	\$ 36,698,441	\$ 36,698,441

FUND OVERVIEW

The Water Bond Sinking Fund pays for principal and interest on revenue bonds issued to finance water system improvements.

Managing Agency Portland Water Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

The primary fund resource in FY 2009-10 is a transfer from the Water Fund of \$23.3 million. The Water Construction Fund will provide a \$0.4 million transfer of interest earnings on bond proceeds. A Bond Reserve Account for \$7.5 million will be established with the 2010 bond sale.

Water Bond Sinking Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
General Obligation Water Refunding Bonds, 2004 Series C						
06/09/2004 - Due 10/1	7,640,000					
		2009/10	1,545,000	3.20%	78,780	1,623,780
		2010/11	1,590,000	3.40%	27,030	1,617,030
		TOTAL	3,135,000		105,810	3,240,810
Water System Revenue Bonds, 2000 Series A						
03/15/2000 - Due 08/01	35,000,000					
		2009/10	720,000	5.00%	397,955	1,117,955
		2010/11	760,000	5.00%	360,955	1,120,955
		2011/12	800,000	5.00%	321,955	1,121,955
		2012/13	840,000	5.13%	280,430	1,120,430
		2013/14	890,000	5.20%	235,765	1,125,765
		2014/15	930,000	5.25%	188,213	1,118,213
		2015/16	990,000	5.25%	137,813	1,127,813
		2016/17	1,040,000	5.25%	84,525	1,124,525
		2017/18	1,090,000	5.25%	28,613	1,118,613
		TOTAL	8,060,000		2,036,223	10,096,223
Water System Revenue Refunding Bonds, 2004 Series A						
05/06/04 - Due 10/1	29,900,000					
		2009/10	2,445,000	5.00%	870,950	3,315,950
		2010/11	2,570,000	5.00%	745,575	3,315,575
		2011/12	2,705,000	5.00%	613,700	3,318,700
		2012/13	2,830,000	4.50%	482,400	3,312,400
		2013/14	2,965,000	4.50%	352,013	3,317,013
		2014/15	3,100,000	4.50%	215,550	3,315,550
		2015/16	3,240,000	4.50%	72,900	3,312,900
		TOTAL	19,855,000		3,353,088	23,208,088
Water System Revenue Bonds, 2004 Series B						
05/06/04 - Due 10/1	61,900,000					
		2009/10	2,380,000	5.00%	2,362,300	4,742,300
		2010/11	2,500,000	5.00%	2,240,300	4,740,300
		2011/12	2,630,000	5.00%	2,112,050	4,742,050
		2012/13	2,760,000	5.00%	1,977,300	4,737,300
		2013/14	2,900,000	5.00%	1,835,800	4,735,800
		2014/15	3,040,000	4.00%	1,702,500	4,742,500
		2015/16	3,160,000	4.00%	1,578,500	4,738,500
		2016/17	3,310,000	5.00%	1,432,550	4,742,550
		2017/18	3,480,000	5.00%	1,262,800	4,742,800
		2018/19	3,650,000	4.75%	1,089,113	4,739,113
		2019/20	3,830,000	4.75%	911,463	4,741,463
		2020/21	4,010,000	4.50%	730,275	4,740,275
		2021/22	4,190,000	4.50%	545,775	4,735,775
		2022/23	4,400,000	5.00%	341,500	4,741,500
		2023/24	4,630,000	5.00%	115,750	4,745,750
		TOTAL	50,870,000		20,237,975	71,107,975
Water System Revenue Refunding Bonds, 2006 Series B						
09/21/06 - Due 10/1	44,000,000					
		2009/10	1,240,000	4.00%	1,853,006	3,093,006
		2010/11	1,290,000	4.00%	1,802,406	3,092,406
		2011/12	1,340,000	4.00%	1,749,806	3,089,806
		2012/13	1,400,000	4.00%	1,695,006	3,095,006
		2013/14	1,455,000	5.00%	1,630,631	3,085,631
		2014/15	1,530,000	4.00%	1,563,656	3,093,656
		2015/16	1,585,000	4.00%	1,501,356	3,086,356

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2016/17	5,330,000	5.00%	1,336,406	6,666,406
		2017/18	5,600,000	5.00%	1,063,156	6,663,156
		2018/19	7,010,000	4.25%	774,194	7,784,194
		2019/20	7,315,000	4.38%	465,216	7,780,216
		2020/21	7,630,000	4.00%	152,600	7,782,600
		TOTAL	42,725,000		15,587,441	58,312,441
First Lien Water System Revenue Bonds, 2008 Series A						
08/07/08 - Due 11/1	79,680,000					
		2009/10	1,725,000	5.00%	3,672,319	5,397,319
		2010/11	1,810,000	5.00%	3,583,944	5,393,944
		2011/12	1,905,000	5.00%	3,491,069	5,396,069
		2012/13	1,995,000	4.00%	3,403,544	5,398,544
		2013/14	2,085,000	5.00%	3,311,519	5,396,519
		2014/15	2,190,000	5.00%	3,204,644	5,394,644
		2015/16	2,305,000	5.00%	3,092,269	5,397,269
		2016/17	2,420,000	5.00%	2,974,144	5,394,144
		2017/18	2,545,000	5.00%	2,850,019	5,395,019
		2018/19	2,665,000	4.00%	2,733,094	5,398,094
		2019/20	2,770,000	4.00%	2,624,394	5,394,394
		2020/21	2,885,000	4.00%	2,511,294	5,396,294
		2021/22	3,005,000	4.13%	2,391,616	5,396,616
		2022/23	3,135,000	4.25%	2,263,019	5,398,019
		2023/24	3,280,000	4.75%	2,118,500	5,398,500
		2024/25	3,435,000	4.75%	1,959,019	5,394,019
		2025/26	3,605,000	4.75%	1,791,819	5,396,819
		2026/27	3,780,000	4.75%	1,616,425	5,396,425
		2027/28	3,965,000	4.75%	1,432,481	5,397,481
		2028/29	4,155,000	4.75%	1,239,631	5,394,631
		2029/30	4,360,000	4.75%	1,037,400	5,397,400
		2030/31	4,570,000	4.75%	825,313	5,395,313
		2031/32	4,795,000	4.75%	602,894	5,397,894
		2032/33	5,025,000	4.75%	369,669	5,394,669
		2033/34	5,270,000	4.75%	125,163	5,395,163
		TOTAL	79,680,000		55,225,197	134,905,197
TOTAL - First Lien Water Bonds	178,440,000					
		2009/10	8,510,000		9,156,530	17,666,530
		2010/11	8,930,000		8,733,180	17,663,180
		2011/12	9,380,000		8,288,580	17,668,580
		2012/13	9,825,000		7,838,680	17,663,680
		2013/14	10,295,000		7,365,728	17,660,728
		2014/15	10,790,000		6,874,563	17,664,563
		2015/16	11,280,000		6,382,838	17,662,838
		2016/17	12,100,000		5,827,625	17,927,625
		2017/18	12,715,000		5,204,588	17,919,588
		2018/19	13,325,000		4,596,400	17,921,400
		2019/20	13,915,000		4,001,072	17,916,072
		2020/21	14,525,000		3,394,169	17,919,169
		2021/22	7,195,000		2,937,391	10,132,391
		2022/23	7,535,000		2,604,519	10,139,519
		2023/24	7,910,000		2,234,250	10,144,250
		2024/25	3,435,000		1,959,019	5,394,019
		2025/26	3,605,000		1,791,819	5,396,819
		2026/27	3,780,000		1,616,425	5,396,425
		2027/28	3,965,000		1,432,481	5,397,481
		2028/29	4,155,000		1,239,631	5,394,631
		2029/30	4,360,000		1,037,400	5,397,400

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2030/31	4,570,000		825,313	5,395,313
		2031/32	4,795,000		602,894	5,397,894
		2032/33	5,025,000		369,669	5,394,669
		2033/34	5,270,000		125,163	5,395,163
TOTAL FIRST LIEN WATER REVENUE BONDS			201,190,000		96,439,923	297,629,923
Second Lien Water System Revenue Bonds, 2006 Series A						
09/21/06 - Due 10/1	68,970,000					
		2009/10	1,680,000	5.00%	2,870,588	4,550,588
		2010/11	1,755,000	4.25%	2,791,294	4,546,294
		2011/12	1,835,000	4.25%	2,715,006	4,550,006
		2012/13	1,915,000	4.25%	2,635,319	4,550,319
		2013/14	2,005,000	5.00%	2,544,500	4,549,500
		2014/15	2,105,000	5.00%	2,441,750	4,546,750
		2015/16	2,215,000	5.00%	2,333,750	4,548,750
		2016/17	2,320,000	4.50%	2,226,175	4,546,175
		2017/18	2,430,000	4.50%	2,119,300	4,549,300
		2018/19	2,540,000	4.50%	2,007,475	4,547,475
		2019/20	2,650,000	4.00%	1,897,325	4,547,325
		2020/21	2,760,000	4.13%	1,787,400	4,547,400
		2021/22	2,875,000	4.13%	1,671,178	4,546,178
		2022/23	3,000,000	4.25%	1,548,131	4,548,131
		2023/24	3,130,000	4.25%	1,417,869	4,547,869
		2024/25	3,270,000	4.38%	1,279,825	4,549,825
		2025/26	3,415,000	4.38%	1,133,591	4,548,591
		2026/27	3,565,000	4.25%	983,131	4,548,131
		2027/28	3,725,000	4.50%	823,563	4,548,563
		2028/29	3,895,000	4.50%	652,113	4,547,113
		2029/30	4,070,000	4.25%	477,988	4,547,988
		2030/31	4,250,000	4.50%	295,875	4,545,875
		2031/32	4,450,000	4.50%	100,125	4,550,125
		TOTAL	65,855,000		38,753,269	104,608,269
TOTAL - First and Second Lien Water System Revenue Bonds	247,410,000					
		2009/10	10,190,000		12,027,118	22,217,118
		2010/11	10,685,000		11,524,474	22,209,474
		2011/12	11,215,000		11,003,586	22,218,586
		2012/13	11,740,000		10,473,999	22,213,999
		2013/14	12,300,000		9,910,228	22,210,228
		2014/15	12,895,000		9,316,313	22,211,313
		2015/16	13,495,000		8,716,588	22,211,588
		2016/17	14,420,000		8,053,800	22,473,800
		2017/18	15,145,000		7,323,888	22,468,888
		2018/19	15,865,000		6,603,875	22,468,875
		2019/20	16,565,000		5,898,397	22,463,397
		2020/21	17,285,000		5,181,569	22,466,569
		2021/22	10,070,000		4,608,569	14,678,569
		2022/23	10,535,000		4,152,650	14,687,650
		2023/24	11,040,000		3,652,119	14,692,119
		2024/25	6,705,000		3,238,844	9,943,844
		2025/26	7,020,000		2,925,409	9,945,409
		2026/27	7,345,000		2,599,556	9,944,556
		2027/28	7,690,000		2,256,044	9,946,044
		2028/29	8,050,000		1,891,744	9,941,744
		2029/30	8,430,000		1,515,388	9,945,388
		2030/31	8,820,000		1,121,188	9,941,188

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2031/32	9,245,000		703,019	9,948,019
		2032/33	5,025,000		369,669	5,394,669
		2033/34	5,270,000		125,163	5,395,163
			267,045,000		135,193,192	402,238,192
COMBINED DEBT SERVICE						
	255,050,000					
		2009/10	11,735,000		12,105,898	23,840,898
		2010/11	12,275,000		11,551,504	23,826,504
		2011/12	11,215,000		11,003,586	22,218,586
		2012/13	11,740,000		10,473,999	22,213,999
		2013/14	12,300,000		9,910,228	22,210,228
		2014/15	12,895,000		9,316,313	22,211,313
		2015/16	13,495,000		8,716,588	22,211,588
		2016/17	14,420,000		8,053,800	22,473,800
		2017/18	15,145,000		7,323,888	22,468,888
		2018/19	15,865,000		6,603,875	22,468,875
		2019/20	16,565,000		5,898,397	22,463,397
		2020/21	17,285,000		5,181,569	22,466,569
		2021/22	10,070,000		4,608,569	14,678,569
		2022/23	10,535,000		4,152,650	14,687,650
		2023/24	11,040,000		3,652,119	14,692,119
		2024/25	6,705,000		3,238,844	9,943,844
		2025/26	7,020,000		2,925,409	9,945,409
		2026/27	7,345,000		2,599,556	9,944,556
		2027/28	7,690,000		2,256,044	9,946,044
		2028/29	8,050,000		1,891,744	9,941,744
		2029/30	8,430,000		1,515,388	9,945,388
		2030/31	8,820,000		1,121,188	9,941,188
		2031/32	9,245,000		703,019	9,948,019
		2032/33	5,025,000		369,669	5,394,669
		2033/34	5,270,000		125,163	5,395,163
TOTAL FUND DEBT SERVICE			\$ 270,180,000		\$ 135,299,002	\$ 405,479,002

FUND SUMMARY

Water Construction Fund

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	2,392,644	3,429,578	2,750,000	2,000,000	2,000,000	2,000,000
Bond and Note	70,196,438	0	81,150,000	87,896,000	87,896,000	87,896,000
Miscellaneous	3,109,698	2,033,138	1,890,721	670,888	670,888	670,888
Total External Revenues	75,698,780	5,462,716	85,790,721	90,566,888	90,566,888	90,566,888
Fund Transfers - Revenue	19,337,197	14,044,995	12,362,291	9,029,335	9,029,335	9,029,335
Total Internal Revenues	19,337,197	14,044,995	12,362,291	9,029,335	9,029,335	9,029,335
Beginning Fund Balance	11,598,926	50,605,641	16,055,462	34,560,297	34,560,297	34,560,297
TOTAL RESOURCES	\$ 106,634,903	\$ 70,113,352	\$ 114,208,474	\$ 134,156,520	\$ 134,156,520	\$ 134,156,520
REQUIREMENTS						
Contingency	0	0	0	12,586,396	12,586,396	12,586,396
Fund Transfers - Expense	56,029,262	54,057,890	81,859,256	83,909,308	83,909,308	83,909,308
Total Fund Requirements	56,029,262	54,057,890	81,859,256	96,495,704	96,495,704	96,495,704
Ending Fund Balance	50,605,641	16,055,462	32,349,218	37,660,816	37,660,816	37,660,816
TOTAL REQUIREMENTS	\$ 106,634,903	\$ 70,113,352	\$ 114,208,474	\$ 134,156,520	\$ 134,156,520	\$ 134,156,520

FUND OVERVIEW

The Water Construction Fund is the capital fund of the Water Bureau. This fund pays for equipment and capital expenditures for the water system, including ongoing capital repair and replacement, enhancements, and large and nonrecurring additions to the system.

Managing Agency Portland Water Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

Bond Sales The Water Bureau is planning on a \$95.4 million bond sale for the winter of 2010, which includes funding a \$7.5 million bond reserve account to be deposited directly into the Water Sinking Fund. The net bond proceeds deposited into the Construction Fund are budgeted at \$87.9 million.

Water Fund

FUND SUMMARY

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	86,139,533	91,760,371	96,823,723	108,301,452	108,301,452	108,301,452
Local	2,805	3,166	1,000	1,000	1,000	1,000
Miscellaneous	2,215,990	1,617,907	1,290,477	938,781	938,781	938,781
Total External Revenues	88,358,328	93,381,444	98,115,200	109,241,233	109,241,233	109,241,233
Fund Transfers - Revenue	57,975,420	56,164,701	76,576,339	83,493,420	83,493,420	83,544,050
Interagency Revenue	6,464,269	1,846,795	2,450,368	2,807,676	2,807,676	2,807,676
Total Internal Revenues	64,439,689	58,011,496	79,026,707	86,301,096	86,301,096	86,351,726
Beginning Fund Balance	28,268,859	33,513,803	28,724,429	26,631,475	26,631,475	26,631,475
TOTAL RESOURCES	\$ 181,066,876	\$ 184,906,743	\$ 205,866,336	\$ 222,173,804	\$ 222,173,804	\$ 222,224,434
REQUIREMENTS						
Personal Services	46,269,306	52,410,712	56,262,009	55,906,349	55,911,899	55,911,899
External Materials & Services	21,915,801	20,881,471	20,838,145	35,349,860	35,344,310	35,344,310
Internal Materials & Services	20,012,777	21,313,984	21,624,533	19,560,097	19,560,097	19,560,097
Capital Expenses	15,959,388	22,770,414	35,844,789	36,803,322	36,803,322	36,803,322
Total Bureau Expenditures	104,157,272	117,376,581	134,569,476	147,619,628	147,619,628	147,619,628
Contingency	0	0	27,241,601	30,285,737	30,285,737	30,366,040
Fund Transfers - Expense	40,066,903	38,736,729	40,443,280	40,437,237	40,437,237	40,407,564
Bond Expenses	2,415,436	1,751,897	3,075,079	3,209,072	3,209,072	3,209,072
Bond Issuance Costs	913,462	0	536,900	622,130	622,130	622,130
Total Fund Requirements	43,395,801	40,488,626	71,296,860	74,554,176	74,554,176	74,604,806
Ending Fund Balance	33,513,803	27,041,536	0	0	0	0
TOTAL REQUIREMENTS	\$ 181,066,876	\$ 184,906,743	\$ 205,866,336	\$ 222,173,804	\$ 222,173,804	\$ 222,224,434

FUND OVERVIEW

The Water Fund is the operating fund of the Portland Water Bureau. With the exception of debt service, all expenditures are made from this fund for operation, maintenance, and capital assets. Receipts from the sale of water are the primary revenue source for the Water Fund. The cash flow of this fund determines customer rate setting.

Managing Agency Portland Water Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

FY 2009-10 Water Fund resources increased by approximately \$16.4 million from the FY 2008-09 Revised Budget. The change in resources includes increases in service charges and fees of \$11.1 million, an increase in cash transfers of \$7.0 million, offset by a reduction in the beginning fund balance of \$2.1 million. The cash transfer increase is from the Water Construction Fund to fund the increased expenditures of the Capital Improvement Plan.

The operating budget decreased \$3.1 million in FY 2009-10 due to the two reduction decision packages required by City Council. The capital budget includes an additional \$20.5 million to comply with the Environmental Protection Agency's Long Term 2 Enhanced Surface Water Treatment Rule (LT2).

FUND SUMMARY

Closed - Water Growth Impact Charge Trust Fund

Public Utilities Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	90,914	55,685	0	0	0	0
Total External Revenues	90,914	55,685	0	0	0	0
Beginning Fund Balance	1,765,928	1,856,842	1,912,526	0	0	0
TOTAL RESOURCES	\$ 1,856,842	\$ 1,912,527	\$ 1,912,526	\$ 0	\$ 0	\$ 0
REQUIREMENTS						
Fund Transfers - Expense	0	0	1,912,526	0	0	0
Total Fund Requirements	0	0	1,912,526	0	0	0
Ending Fund Balance	1,856,842	1,912,527	0	0	0	0
TOTAL REQUIREMENTS	\$ 1,856,842	\$ 1,912,527	\$ 1,912,526	\$ 0	\$ 0	\$ 0

FUND OVERVIEW

The Water Growth Impact Charge Trust Fund was established to collect and keep contributions from wholesale customers to help pay for expanded facilities required by growth in their demand for water. The fund was established so those water districts that were experiencing growth would contribute a proportionate share of money toward the next major supply increment, and establishment of this fund ensured that those contributions would be kept separate from other bureau revenues. In 1995, wholesale contributions were suspended with the deletion of the growth section in the wholesale agreements, so the only revenue in this fund is interest earned on the fund balance.

Managing Agency Portland Water Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

Ordinance #181360 authorized by City Council on October 17, 2007, directed the Water Bureau to reimburse the wholesale customers who had paid into the Water Growth Impact Charge Trust Fund. The reimbursement was made to the wholesalers on November 14, 2007 from the Water Fund. The ordinance further directed that the Water Growth Impact Fund will reimburse the Water Fund in FY 2008-09 and that the Water Growth Impact Fund will be closed by ordinance in FY 2008-09 at the time of the FY 2009-10 budget adoption.



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FUND SUMMARY

Airport Way Debt Service Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	5,046,080	5,197,491	5,168,268	5,376,009	5,376,009	5,376,009
Prior Year Property Taxes	151,059	121,256	150,000	121,000	121,000	121,000
Total Property Taxes	5,197,139	5,318,747	5,318,268	5,497,009	5,497,009	5,497,009
Miscellaneous	208,189	182,651	69,772	27,341	27,341	27,341
Total External Revenues	208,189	182,651	69,772	27,341	27,341	27,341
Fund Transfers - Revenue	15,208	0	0	0	0	0
Total Internal Revenues	15,208	0	0	0	0	0
Beginning Fund Balance	2,123,082	2,145,880	2,362,513	839,000	839,000	839,000
TOTAL RESOURCES	\$ 7,543,618	\$ 7,647,278	\$ 7,750,553	\$ 6,363,350	\$ 6,363,350	\$ 6,363,350
REQUIREMENTS						
Bond Expenses	5,397,738	5,392,213	5,390,213	5,524,350	5,524,350	5,524,350
Debt Service Reserves	0	0	2,360,340	839,000	839,000	839,000
Total Fund Requirements	5,397,738	5,392,213	7,750,553	6,363,350	6,363,350	6,363,350
Ending Fund Balance	2,145,880	2,255,065	0	0	0	0
TOTAL REQUIREMENTS	\$ 7,543,618	\$ 7,647,278	\$ 7,750,553	\$ 6,363,350	\$ 6,363,350	\$ 6,363,350

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Airport Way Urban Renewal District. Specifically, this fund accounts for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing and refinancing of improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency

Office of Management and Finance, Financial Services

Airport Way Debt Service Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Urban Renewal & Redevelopment Bonds, 2002 Series A						
10/01/2002 - Due 6/15	13,500,000					
		2009/10	3,230,000	3.50%	113,050	3,343,050
		TOTAL	3,230,000		113,050	3,343,050
Urban Renewal & Redevelopment Refunding Bonds, 2005 Series A						
9/29/2005 - Due 6/15	45,370,000					
		2009/10	120,000	3.00%	2,061,300	2,181,300
		2010/11	3,530,000	4.00%	2,057,700	5,587,700
		2011/12	3,675,000	4.00%	1,916,500	5,591,500
		2012/13	3,815,000	5.00%	1,769,500	5,584,500
		2013/14	4,010,000	5.00%	1,578,750	5,588,750
		2014/15	4,210,000	5.00%	1,378,250	5,588,250
		2015/16	4,420,000	5.00%	1,167,750	5,587,750
		2016/17	4,640,000	5.00%	946,750	5,586,750
		2017/18	4,875,000	5.00%	714,750	5,589,750
		2018/19	5,120,000	5.00%	471,000	5,591,000
		2019/20	5,375,000	4.00%	215,000	5,590,000
		TOTAL	43,790,000		14,277,250	58,067,250
COMBINED DEBT SERVICE						
	58,870,000					
		2009/10	3,350,000		2,174,350	5,524,350
		2010/11	3,530,000		2,057,700	5,587,700
		2011/12	3,675,000		1,916,500	5,591,500
		2012/13	3,815,000		1,769,500	5,584,500
		2013/14	4,010,000		1,578,750	5,588,750
		2014/15	4,210,000		1,378,250	5,588,250
		2015/16	4,420,000		1,167,750	5,587,750
		2016/17	4,640,000		946,750	5,586,750
		2017/18	4,875,000		714,750	5,589,750
		2018/19	5,120,000		471,000	5,591,000
		2019/20	5,375,000		215,000	5,590,000
TOTAL FUND DEBT SERVICE			\$ 47,020,000		\$ 14,390,300	\$ 61,410,300

FUND SUMMARY

Assessment Collection Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	3,511	6,678	3,500	3,000	3,000	3,000
Total External Revenues	3,511	6,678	3,500	3,000	3,000	3,000
Beginning Fund Balance	68,423	71,561	73,825	79,157	79,157	79,157
TOTAL RESOURCES	\$ 71,934	\$ 78,239	\$ 77,325	\$ 82,157	\$ 82,157	\$ 82,157
REQUIREMENTS						
Internal Materials & Services	270	301	206	411	411	411
Total Bureau Expenditures	270	301	206	411	411	411
Contingency	0	0	76,771	81,593	81,593	81,593
Fund Transfers - Expense	103	227	348	153	153	153
Total Fund Requirements	103	227	77,119	81,746	81,746	81,746
Ending Fund Balance	71,561	77,711	0	0	0	0
TOTAL REQUIREMENTS	\$ 71,934	\$ 78,239	\$ 77,325	\$ 82,157	\$ 82,157	\$ 82,157

FUND OVERVIEW

The Assessment Collection Fund (ACF) is largely inactive, with a minimal number of accounting transactions being posted to the fund. The City Charter allows for replenishment of this fund by selling up to \$1.5 million in bonds. Those resources would then be used to pay off delinquent accounts in other funds. Collection activity on the delinquent liens, up to and including foreclosure, would then be handled by the ACF.

Managing Agency Office of the City Auditor

Bancroft Bond Interest and Sinking Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	4,931,333	10,249,328	8,233,531	7,623,055	7,623,055	7,623,055
Total External Revenues	4,931,333	10,249,328	8,233,531	7,623,055	7,623,055	7,623,055
Beginning Fund Balance	14,420,346	11,424,896	12,530,952	14,255,842	14,255,842	14,255,842
TOTAL RESOURCES	\$ 19,351,679	\$ 21,674,224	\$ 20,764,483	\$ 21,878,897	\$ 21,878,897	\$ 21,878,897
REQUIREMENTS						
Fund Transfers - Expense	5,000,000	0	0	0	0	0
Bond Expenses	2,926,783	8,165,171	6,849,936	6,470,261	6,470,261	6,470,261
Debt Service Reserves	0	0	13,914,547	15,408,636	15,408,636	15,408,636
Total Fund Requirements	7,926,783	8,165,171	20,764,483	21,878,897	21,878,897	21,878,897
Ending Fund Balance	11,424,896	13,509,053	0	0	0	0
TOTAL REQUIREMENTS	\$ 19,351,679	\$ 21,674,224	\$ 20,764,483	\$ 21,878,897	\$ 21,878,897	\$ 21,878,897

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public infrastructure improvements requested by property owners. Specifically, this fund accounts for resources, and the allocation thereof, to pay principal and interest on outstanding indebtedness related to financing these improvements.

Managing Agency Office of Management and Finance, Financial Services

Bancroft Bond Interest and Sinking Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Limited Tax Improvement Bonds, 2003 Series A						
05/22/2003 - Due 6/1	21,430,000					
		2009/10			393,675	393,675
		2010/11			393,675	393,675
		2011/12			393,675	393,675
		2012/13			393,675	393,675
		2013/14			393,675	393,675
		2014/15			393,675	393,675
		2015/16			393,675	393,675
		2016/17			393,675	393,675
		2017/18			393,675	393,675
		2018/19			393,675	393,675
		2019/20			393,675	393,675
		2020/21			393,675	393,675
		2021/22			393,675	393,675
		2022/23	9,050,000	4.35%	393,675	9,443,675
		TOTAL	9,050,000		5,511,450	14,561,450
Limited Tax Improvement Bond, 2007 Series A						
06/28/2007 - Due 6/1	41,745,000					
		2009/10	2,190,000	4.00%	1,700,550	3,890,550
		2010/11	2,185,000	4.00%	1,612,950	3,797,950
		2011/12	2,160,000	4.25%	1,525,550	3,685,550
		2012/13	0		1,433,750	1,433,750
		2013/14	0		1,433,750	1,433,750
		2014/15	0		1,433,750	1,433,750
		2015/16	0		1,433,750	1,433,750
		2016/17	8,995,000	5.00%	1,433,750	10,428,750
		2017/18	0		984,000	984,000
		2018/19	-		984,000	984,000
		2019/20	-		984,000	984,000
		2020/21	-		984,000	984,000
		2021/22	-		984,000	984,000
		2022/23	-		984,000	984,000
		2023/24	-		984,000	984,000
		2024/25	-		984,000	984,000
		2025/26	-		984,000	984,000
		2026/27	19,680,000	5.00%	984,000	20,664,000
		TOTAL	35,210,000		21,847,800	57,057,800
Projected 2009-10 Limited Tax Improvement Bonds						
FY 2009-10 - Due 6/1	6,210,000					
		2009/10	285,000		446,036	731,036
		TOTAL	285,000		446,036	731,036
Proposed Calls						
		2009/10	1,455,000		-	1,455,000
		TOTAL	1,455,000			1,455,000
COMBINED DEBT SERVICE						
	69,385,000					
		2009/10	3,930,000		2,540,261	6,470,261
		2010/11	2,185,000		2,006,625	4,191,625
		2011/12	2,160,000		1,919,225	4,079,225
		2012/13	-		1,827,425	1,827,425
		2013/14	-		1,827,425	1,827,425
		2014/15	-		1,827,425	1,827,425
		2015/16	-		1,827,425	1,827,425

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2016/17	8,995,000		1,827,425	10,822,425
		2017/18	-		1,377,675	1,377,675
		2018/19	-		1,377,675	1,377,675
		2019/20	-		1,377,675	1,377,675
		2020/21	-		1,377,675	1,377,675
		2021/22	-		1,377,675	1,377,675
		2022/23	9,050,000		1,377,675	10,427,675
		2023/24	-		984,000	984,000
		2024/25	-		984,000	984,000
		2025/26	-		984,000	984,000
		2026/27	19,680,000		984,000	20,664,000
TOTAL FUND DEBT SERVICE			\$ 46,000,000		\$ 27,805,286	\$ 73,805,286

FUND SUMMARY

Cable Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Licenses & Permits	1,105,049	1,176,594	1,132,483	1,200,125	1,200,125	1,256,827
Grants	0	0	0	2,478,676	2,478,676	2,478,676
Miscellaneous	2,568,168	2,756,675	2,522,990	32,000	32,000	32,000
Total External Revenues	3,673,217	3,933,269	3,655,473	3,710,801	3,710,801	3,767,503
Fund Transfers - Revenue	0	0	0	0	0	867
Interagency Revenue	282,689	88,768	60,368	283,579	283,579	283,579
Total Internal Revenues	282,689	88,768	60,368	283,579	283,579	284,446
Beginning Fund Balance	3,367,179	4,443,465	2,682,931	1,661,228	3,988,549	3,424,337
TOTAL RESOURCES	\$ 7,323,085	\$ 8,465,502	\$ 6,398,772	\$ 5,655,608	\$ 7,982,929	\$ 7,476,286
REQUIREMENTS						
Personal Services	0	0	0	386,515	386,515	386,515
External Materials & Services	2,434,736	2,391,324	4,039,320	3,895,296	4,895,296	4,895,296
Internal Materials & Services	430,102	258,324	267,937	59,575	59,575	59,575
Total Bureau Expenditures	2,864,838	2,649,648	4,307,257	4,341,386	5,341,386	5,341,386
Contingency	0	0	1,205,472	816,859	1,316,859	1,318,222
Fund Transfers - Expense	14,782	15,748	14,669	19,176	19,176	18,668
Total Fund Requirements	14,782	15,748	1,220,141	836,035	1,336,035	1,336,890
Ending Fund Balance	4,443,465	5,800,106	871,374	478,187	1,305,508	798,010
TOTAL REQUIREMENTS	\$ 7,323,085	\$ 8,465,502	\$ 6,398,772	\$ 5,655,608	\$ 7,982,929	\$ 7,476,286

FUND OVERVIEW

The Cable Fund supports the Mt. Hood Cable Regulatory Commission (MHCRC). The MHCRC administers cable franchises and public, education, and government (PEG) grant programs on behalf of Portland, Fairview, Gresham, Multnomah County, Troutdale, and Wood Village. These jurisdictions provide funding for the MHCRC's administrative budget.

The majority of Cable Fund expenditures consist of the Community Access Capital Grant and Access Corporation Capital Grant.

Managing Agency Office of Cable Communications and Franchise Management

SIGNIFICANT CHANGES FROM PRIOR YEAR

The Mt. Hood Cable Regulatory Commission (MHCRC) is scheduled to begin the Comcast franchise renewal during the fiscal year. The MHCRC will also perform regulatory services for an additional franchise (Verizon) during the fiscal year.

Central Eastside Industrial District Debt Service Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	4,094,629	4,341,431	4,829,754	4,826,947	4,826,947	4,826,947
Prior Year Property Taxes	96,036	89,445	25,000	89,000	89,000	89,000
Total Property Taxes	4,190,665	4,430,876	4,854,754	4,915,947	4,915,947	4,915,947
Miscellaneous	70,802	51,021	60,765	24,334	24,334	24,334
Total External Revenues	70,802	51,021	60,765	24,334	24,334	24,334
Beginning Fund Balance	116,806	169,617	128,550	0	0	0
TOTAL RESOURCES	\$ 4,378,273	\$ 4,651,514	\$ 5,044,069	\$ 4,940,281	\$ 4,940,281	\$ 4,940,281
REQUIREMENTS						
Bond Expenses	4,208,656	4,523,144	5,044,069	4,940,281	4,940,281	4,940,281
Total Fund Requirements	4,208,656	4,523,144	5,044,069	4,940,281	4,940,281	4,940,281
Ending Fund Balance	169,617	128,370	0	0	0	0
TOTAL REQUIREMENTS	\$ 4,378,273	\$ 4,651,514	\$ 5,044,069	\$ 4,940,281	\$ 4,940,281	\$ 4,940,281

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Central Eastside Urban Renewal District. Specifically, this fund accounts for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management and Finance, Financial Services

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Estimated - Du Jour and Line of Credit	3,239,085	2009/10	3,239,085	variable	1,701,196	4,940,281
TOTAL FUND DEBT SERVICE			\$ 3,239,085		\$ 1,701,196	\$ 4,940,281

FUND SUMMARY

Children's Investment Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	12,087,935	13,007,943	0	12,954,226	12,954,226	12,954,226
Prior Year Property Taxes	249,329	252,194	236,098	175,612	175,612	175,612
Total Property Taxes	12,337,264	13,260,137	236,098	13,129,838	13,129,838	13,129,838
Miscellaneous	682,905	736,837	345,189	0	0	0
Total External Revenues	682,905	736,837	345,189	0	0	0
Beginning Fund Balance	10,079,122	12,811,708	13,807,554	4,551,687	4,551,687	4,551,687
TOTAL RESOURCES	\$ 23,099,291	\$ 26,808,682	\$ 14,388,841	\$ 17,681,525	\$ 17,681,525	\$ 17,681,525
REQUIREMENTS						
Personal Services	311,711	336,009	364,022	378,966	398,966	398,966
External Materials & Services	9,927,855	10,465,090	12,321,174	14,860,772	14,860,772	14,860,772
Internal Materials & Services	23,017	111,805	37,556	106,391	106,391	106,391
Total Bureau Expenditures	10,262,583	10,912,904	12,722,752	15,346,129	15,366,129	15,366,129
Contingency	0	0	100,000	0	980,000	980,000
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	25,000
Total Fund Requirements	25,000	25,000	125,000	25,000	1,005,000	1,005,000
Ending Fund Balance	12,811,708	15,870,778	1,541,089	2,310,396	1,310,396	1,310,396
TOTAL REQUIREMENTS	\$ 23,099,291	\$ 26,808,682	\$ 14,388,841	\$ 17,681,525	\$ 17,681,525	\$ 17,681,525

FUND OVERVIEW

The Children's Investment Fund was established in FY 2002-03 to account for the revenues and expenditures related to the Children's Levy which was renewed by Portland voters in November 2008. Decisions on expenditures within the Children's Investment Fund are made by a five-person committee and approved by City Council. All allocations must be made in conformance with the levy language as was approved by voters.

Managing Agency

Office of the Commissioner of Public Affairs

Convention and Tourism Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Lodging Taxes	2,921,114	3,274,500	3,468,113	3,284,270	3,284,270	3,284,270
Miscellaneous	19,521	21,401	21,533	21,533	21,533	21,533
Total External Revenues	2,940,635	3,295,901	3,489,646	3,305,803	3,305,803	3,305,803
Fund Transfers - Revenue	0	0	0	0	0	735
Total Internal Revenues	0	0	0	0	0	735
Beginning Fund Balance	169,635	190,570	100,398	100,398	100,398	100,398
TOTAL RESOURCES	\$ 3,110,270	\$ 3,486,471	\$ 3,590,044	\$ 3,406,201	\$ 3,406,201	\$ 3,406,936
REQUIREMENTS						
External Materials & Services	2,839,365	3,079,311	3,370,779	3,093,541	3,093,541	3,093,541
Internal Materials & Services	71,150	105,473	111,474	198,000	198,000	198,000
Total Bureau Expenditures	2,910,515	3,184,784	3,482,253	3,291,541	3,291,541	3,291,541
Contingency	0	0	44,609	44,609	44,609	45,775
Fund Transfers - Expense	9,185	8,861	7,393	14,262	14,262	13,831
Total Fund Requirements	9,185	8,861	52,002	58,871	58,871	59,606
Ending Fund Balance	190,570	292,826	55,789	55,789	55,789	55,789
TOTAL REQUIREMENTS	\$ 3,110,270	\$ 3,486,471	\$ 3,590,044	\$ 3,406,201	\$ 3,406,201	\$ 3,406,936

FUND OVERVIEW

The Convention and Tourism Fund receives revenues from a 1% transient lodgings tax from hotels and motels. Expenditures from this fund are authorized for the promotion and procurement of convention business and tourism as established by City Charter. The City currently contracts with Travel Portland, previously the Portland Oregon Visitors Association, for this service.

The Revenue Bureau manages the Convention and Tourism Fund, administers the collection of the taxes, and charges the fund an administrative fee.

Managing Agency

Office of Management & Finance, Revenue Bureau

FUND SUMMARY

Convention Center Area Debt Service Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	7,056,808	6,932,573	10,876,333	10,595,561	10,595,561	10,595,561
Prior Year Property Taxes	165,716	153,608	160,000	154,000	154,000	154,000
Total Property Taxes	7,222,524	7,086,181	11,036,333	10,749,561	10,749,561	10,749,561
Miscellaneous	119,554	85,604	146,830	53,210	53,210	53,210
Total External Revenues	119,554	85,604	146,830	53,210	53,210	53,210
Beginning Fund Balance	247,504	256,067	201,548	0	0	0
TOTAL RESOURCES	\$ 7,589,582	\$ 7,427,852	\$ 11,384,711	\$ 10,802,771	\$ 10,802,771	\$ 10,802,771
REQUIREMENTS						
Bond Expenses	7,333,515	7,226,555	11,384,711	10,802,771	10,802,771	10,802,771
Total Fund Requirements	7,333,515	7,226,555	11,384,711	10,802,771	10,802,771	10,802,771
Ending Fund Balance	256,067	201,297	0	0	0	0
TOTAL REQUIREMENTS	\$ 7,589,582	\$ 7,427,852	\$ 11,384,711	\$ 10,802,771	\$ 10,802,771	\$ 10,802,771

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Convention Center Urban Renewal District. Specifically, this fund accounts for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management and Finance, Financial Services

Convention Center Area Debt Service Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Urban Renewal & Redevelopment Bonds, 2000 Series A						
08/01/2000 - Due 6/15	32,900,000					
		2009/10	-	0.00%	1,852,083	1,852,083
		2010/11	-	0.00%	1,852,083	1,852,083
		2011/12	-	0.00%	1,852,083	1,852,083
		2012/13	-	0.00%	1,852,083	1,852,083
		2013/14	3,630,000	5.65%	1,852,083	5,482,083
		2014/15	4,230,000	5.70%	1,647,008	5,877,008
		2015/16	4,470,000	5.73%	1,405,718	5,875,718
		2016/17	4,725,000	5.70%	1,149,705	5,874,705
		2017/18	4,995,000	5.71%	880,555	5,875,555
		2018/19	5,280,000	5.47%	595,250	5,875,250
		2019/20	5,570,000	5.50%	306,350	5,876,350
		TOTAL	32,900,000		15,244,998	48,144,998
Urban Renewal & Redevelopment Bonds, 2000 Series B						
08/01/2000 - Due 6/15	16,480,000					
		2009/10	2,980,000	7.50%	1,044,580	4,024,580
		2010/11	3,205,000	7.60%	821,080	4,026,080
		2011/12	3,445,000	7.65%	577,500	4,022,500
		2012/13	3,710,000	7.70%	313,958	4,023,958
		2013/14	365,000	7.75%	28,288	393,288
		TOTAL	13,705,000		2,785,405	16,490,405
Estimated - Du Jour and Line of Credit						
	3,212,109					
		2009/10	3,212,109	variable	1,713,999	4,926,108
TOTAL FUND DEBT SERVICE			\$ 3,212,109		\$ 1,713,999	\$ 4,926,108
COMBINED DEBT SERVICE						
	52,592,109					
		2009/10	6,192,109		4,610,662	10,802,771
		2010/11	3,205,000		2,673,163	5,878,163
		2011/12	3,445,000		2,429,583	5,874,583
		2012/13	3,710,000		2,166,040	5,876,040
		2013/14	3,995,000		1,880,370	5,875,370
		2014/15	4,230,000		1,647,008	5,877,008
		2015/16	4,470,000		1,405,718	5,875,718
		2016/17	4,725,000		1,149,705	5,874,705
		2017/18	4,995,000		880,555	5,875,555
		2018/19	5,280,000		595,250	5,875,250
		2019/20	5,570,000		306,350	5,876,350
TOTAL FUND DEBT SERVICE			\$ 49,817,109		\$ 19,744,402	\$ 69,561,511

FUND SUMMARY

Development Services Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Licenses & Permits	25,749,467	26,483,703	27,095,000	24,082,310	24,082,310	24,082,310
Charges for Services	9,544,753	10,149,641	11,042,000	9,618,942	9,618,942	9,618,942
Miscellaneous	2,191,934	2,075,942	2,581,000	1,817,896	1,817,896	1,817,896
Total External Revenues	37,486,154	38,709,286	40,718,000	35,519,148	35,519,148	35,519,148
Fund Transfers - Revenue	2,957,104	2,503,644	2,025,280	1,911,710	1,911,710	1,932,019
Interagency Revenue	351,602	600,729	507,932	578,786	578,786	578,786
Total Internal Revenues	3,308,706	3,104,373	2,533,212	2,490,496	2,490,496	2,510,805
Beginning Fund Balance	11,204,849	14,310,244	14,554,385	8,927,808	8,927,808	8,927,808
TOTAL RESOURCES	\$ 51,999,709	\$ 56,123,903	\$ 57,805,597	\$ 46,937,452	\$ 46,937,452	\$ 46,957,761
REQUIREMENTS						
Personal Services	26,805,713	29,117,189	31,831,699	27,471,873	27,471,873	27,439,818
External Materials & Services	1,435,146	1,655,019	2,609,706	1,889,699	1,889,699	1,889,699
Internal Materials & Services	7,320,616	8,273,171	8,784,909	7,985,137	7,985,137	7,985,137
Capital Expenses	24,500	0	0	0	0	0
Total Bureau Expenditures	35,585,975	39,045,379	43,226,314	37,346,709	37,346,709	37,314,654
Contingency	0	0	3,570,525	6,456,439	6,471,701	6,535,968
Fund Transfers - Expense	2,103,490	2,546,539	2,963,650	2,276,417	2,276,417	2,264,514
Bond Expenses	0	0	0	857,887	842,625	842,625
Total Fund Requirements	2,103,490	2,546,539	6,534,175	9,590,743	9,590,743	9,643,107
Ending Fund Balance	14,310,244	14,531,985	8,045,108	0	0	0
TOTAL REQUIREMENTS	\$ 51,999,709	\$ 56,123,903	\$ 57,805,597	\$ 46,937,452	\$ 46,937,452	\$ 46,957,761

FUND OVERVIEW

Operating Fund The Development Services Fund accounts for all revenues and expenditures related to activities and services provided by the Bureau of Development Services (BDS).

Managing Agency Bureau of Development Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

Declining Construction Activity The slowdown in construction activity in Portland has led to a significant decline in revenues projected for the fund. Consequently, the FY 2009-10 Adopted Budget includes significant programmatic reductions as outlined in the bureau section of the budget document. Because of the volatility of the current development environment, all fund-level requirements are budgeted as contingency in order to provide flexibility throughout the year.

Fee Increases The FY 2009-10 Adopted Budget includes fee increases for the following programs in FY 2009-10: Electrical (5.0%), Plumbing (5.5%), Facilities Permits (4.0%), Site Development (7.5%), Environmental Soils (5.0%), Signs (7.5%), Zoning (5.0%), Noise (5.0%), Neighborhood Inspections (5.0%), and Land Use Services (7.0%).

Gateway Urban Renewal Area Debt Redemption Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	1,670,099	2,064,196	2,519,038	2,734,034	2,734,034	2,734,034
Prior Year Property Taxes	30,257	33,679	30,000	34,000	34,000	34,000
Total Property Taxes	1,700,356	2,097,875	2,549,038	2,768,034	2,768,034	2,768,034
Miscellaneous	28,223	23,075	35,783	13,702	13,702	13,702
Total External Revenues	28,223	23,075	35,783	13,702	13,702	13,702
Beginning Fund Balance	32,431	62,452	49,424	0	0	0
TOTAL RESOURCES	\$ 1,761,010	\$ 2,183,402	\$ 2,634,245	\$ 2,781,736	\$ 2,781,736	\$ 2,781,736
REQUIREMENTS						
Bond Expenses	1,698,558	2,134,033	2,634,245	2,781,736	2,781,736	2,781,736
Total Fund Requirements	1,698,558	2,134,033	2,634,245	2,781,736	2,781,736	2,781,736
Ending Fund Balance	62,452	49,369	0	0	0	0
TOTAL REQUIREMENTS	\$ 1,761,010	\$ 2,183,402	\$ 2,634,245	\$ 2,781,736	\$ 2,781,736	\$ 2,781,736

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Gateway Urban Renewal District. Specifically, this fund accounts for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management and Finance, Financial Services

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Estimated - Du Jour and Line of Credit	2,115,381	2009/10	2,115,381	variable	666,355	2,781,736
TOTAL FUND DEBT SERVICE			\$ 2,115,381		\$ 666,355	\$ 2,781,736

FUND SUMMARY

HOME Grant Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Grants	3,790,632	4,937,359	4,593,825	5,043,210	5,043,210	5,043,210
Bond and Note	543,792	499,320	0	0	0	0
Miscellaneous	0	34,089	0	0	0	0
Total External Revenues	4,334,424	5,470,768	4,593,825	5,043,210	5,043,210	5,043,210
TOTAL RESOURCES	\$ 4,334,424	\$ 5,470,768	\$ 4,593,825	\$ 5,043,210	\$ 5,043,210	\$ 5,043,210
REQUIREMENTS						
Personal Services	0	0	234,150	375,529	375,529	375,529
External Materials & Services	3,956,292	5,106,900	4,225,807	4,667,681	4,667,681	4,667,681
Internal Materials & Services	378,132	363,868	133,868	0	0	0
Total Bureau Expenditures	4,334,424	5,470,768	4,593,825	5,043,210	5,043,210	5,043,210
TOTAL REQUIREMENTS	\$ 4,334,424	\$ 5,470,768	\$ 4,593,825	\$ 5,043,210	\$ 5,043,210	\$ 5,043,210

FUND OVERVIEW

The HOME program is a federal entitlement program of the United States Department of Housing and Urban Development. The purpose of the grant is to assist local governments with the development of affordable housing.

Portland HOME Consortium

The Portland HOME Consortium consists of the City of Portland, the City of Gresham, and Multnomah County. Portland is the lead partner of the consortium and is responsible for receiving and administering the HOME grant.

Revenues and Expenditures

HOME funds are used for acquisition, rehabilitation, and/or new construction of housing for low-income and special-needs persons; for rent assistance; and for the Housing Connection program. The City contracts with implementing agencies and project sponsors to carry out eligible activities in accordance with the principles and priorities of the adopted Consolidated Plan. The HOME Grant Fund includes the entitlement for the consortium and program income earned by the investment of HOME dollars.

Structure

The HOME Grant Fund is reimbursed by the federal government for actual expenditures less program income. Since requests for reimbursement cannot exceed expenditures less program income, the fund will not have an ending balance.

Managing Agency

Portland Housing Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

Entitlement

The HOME entitlement is estimated to be \$4.6 million, not including program income of \$400,000.

Housing Community and Development Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Grants	11,576,162	11,951,141	11,512,499	13,360,000	13,386,586	13,386,586
Bond and Note	1,403,231	924,443	0	0	0	0
Miscellaneous	44,617	26,211	0	0	0	0
Total External Revenues	13,024,010	12,901,795	11,512,499	13,360,000	13,386,586	13,386,586
TOTAL RESOURCES	\$ 13,024,010	\$ 12,901,795	\$ 11,512,499	\$ 13,360,000	\$ 13,386,586	\$ 13,386,586
REQUIREMENTS						
Personal Services	0	0	795,561	1,403,642	1,353,642	1,353,619
External Materials & Services	10,008,485	10,058,403	9,600,400	10,020,454	10,097,040	10,097,063
Internal Materials & Services	1,615,817	1,883,389	881,457	1,700,904	1,700,904	1,700,904
Total Bureau Expenditures	11,624,302	11,941,792	11,277,418	13,125,000	13,151,586	13,151,586
Fund Transfers - Expense	244,247	0	235,081	235,000	235,000	235,000
Bond Expenses	1,155,461	960,003	0	0	0	0
Total Fund Requirements	1,399,708	960,003	235,081	235,000	235,000	235,000
TOTAL REQUIREMENTS	\$ 13,024,010	\$ 12,901,795	\$ 11,512,499	\$ 13,360,000	\$ 13,386,586	\$ 13,386,586

FUND OVERVIEW

Revenues

The Housing and Community Development Fund accounts for the City's Community Development Block Grant (CDBG) entitlement from the United States Department of Housing and Urban Development (HUD), loan repayments, lien payments, revenue generated from CDBG-funded activities, carryover funds from prior years, private leveraged resources, and interest and repayments for float activities.

Structure

This fund is an annual entitlement grant fund that is reimbursed by the federal government for actual expenditures less any program income received. Because requests for reimbursement cannot exceed expenditures less program income, the fund will not have an ending balance.

Carryover

Entitlement appropriations remaining at the end of the fiscal year are carried over in the fall supplemental budget process of the following fiscal year. The supplemental budget includes obligated carryover, appropriation for projects that have been authorized and budgeted in the prior year, and carryover appropriation for expanded projects or new requests.

Managing Agency

Portland Housing Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

Federal Entitlements

The CDBG entitlement for FY 2009-10 is \$10 million, slightly less than the FY 2008-09 funding level. The FY 2009-10 amount includes additional CDBG economic stimulus funding of approximately \$2.7 million in addition to the normal entitlement.

FUND SUMMARY

Housing Investment Fund
Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Local	0	0	490,100	490,100	490,100	490,100
Bond and Note	0	10,255,919	16,893,928	16,757,599	16,757,599	16,757,599
Miscellaneous	503,841	438,919	187,400	170,000	170,000	170,000
Total External Revenues	503,841	10,694,838	17,571,428	17,417,699	17,417,699	17,417,699
Fund Transfers - Revenue	3,328,122	0	958,149	0	0	0
Total Internal Revenues	3,328,122	0	958,149	0	0	0
Beginning Fund Balance	13,180,646	10,261,276	5,712,487	759,519	809,519	809,519
TOTAL RESOURCES	\$ 17,012,609	\$ 20,956,114	\$ 24,242,064	\$ 18,177,218	\$ 18,227,218	\$ 18,227,218
REQUIREMENTS						
Personal Services	0	0	0	412,023	412,023	412,023
External Materials & Services	6,186,552	6,431,065	14,944,082	8,857,596	8,857,596	8,857,596
Total Bureau Expenditures	6,186,552	6,431,065	14,944,082	9,269,619	9,269,619	9,269,619
Contingency	0	0	254,054	0	0	0
Fund Transfers - Expense	559,518	4,402,875	893,928	757,599	807,599	807,599
Bond Expenses	0	4,442,896	8,150,000	8,150,000	8,150,000	8,150,000
Bond Issuance Costs	5,263	913	0	0	0	0
Total Fund Requirements	564,781	8,846,684	9,297,982	8,907,599	8,957,599	8,957,599
Ending Fund Balance	10,261,276	5,678,365	0	0	0	0
TOTAL REQUIREMENTS	\$ 17,012,609	\$ 20,956,114	\$ 24,242,064	\$ 18,177,218	\$ 18,227,218	\$ 18,227,218

FUND OVERVIEW

The Housing Investment Fund (HIF) supports the City’s housing initiatives, all of which serve to develop or preserve affordable housing in Portland or help low- and moderate-income individuals to access affordable housing. These programs include the Portland Housing Bureau (PHB), the City Lights Housing program, and the Homeownership Line of Credit.

Managing Agency Portland Housing Bureau

Interstate Corridor Debt Service Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	6,565,307	8,652,337	9,967,093	10,723,376	10,723,376	10,723,376
Prior Year Property Taxes	104,172	126,678	100,000	127,000	127,000	127,000
Total Property Taxes	6,669,479	8,779,015	10,067,093	10,850,376	10,850,376	10,850,376
Bond and Note	0	0	0	4,342,075	4,342,075	4,342,075
Miscellaneous	119,673	115,503	129,637	53,709	53,709	53,709
Total External Revenues	119,673	115,503	129,637	4,395,784	4,395,784	4,395,784
Beginning Fund Balance	89,994	365,778	358,462	0	0	0
TOTAL RESOURCES	\$ 6,879,146	\$ 9,260,296	\$ 10,555,192	\$ 15,246,160	\$ 15,246,160	\$ 15,246,160
REQUIREMENTS						
Bond Expenses	6,513,368	8,902,558	10,555,192	10,904,085	10,904,085	10,904,085
Debt Service Reserves	0	0	0	4,342,075	4,342,075	4,342,075
Total Fund Requirements	6,513,368	8,902,558	10,555,192	15,246,160	15,246,160	15,246,160
Ending Fund Balance	365,778	357,738	0	0	0	0
TOTAL REQUIREMENTS	\$ 6,879,146	\$ 9,260,296	\$ 10,555,192	\$ 15,246,160	\$ 15,246,160	\$ 15,246,160

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Interstate Corridor Urban Renewal District. Specifically, this fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency

Office of Management and Finance, Financial Services

Interstate Corridor Debt Service Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Interstate Corridor Urban Renewal & Redevelopment Refunding Bonds, 2004 Series A						
02/09/2004 - Due 06/15	32,310,000					
		2009/10	1,235,000	3.50%	1,296,356	2,531,356
		2010/11	1,280,000	3.50%	1,253,131	2,533,131
		2011/12	1,325,000	4.00%	1,208,331	2,533,331
		2012/13	1,380,000	4.00%	1,155,331	2,535,331
		2013/14	1,435,000	4.00%	1,100,131	2,535,131
		2014/15	1,490,000	4.00%	1,042,731	2,532,731
		2015/16	1,550,000	5.00%	983,131	2,533,131
		2016/17	1,625,000	5.00%	905,631	2,530,631
		2017/18	1,710,000	5.25%	824,381	2,534,381
		2018/19	1,800,000	5.25%	734,606	2,534,606
		2019/20	1,890,000	5.25%	640,106	2,530,106
		2020/21	1,990,000	5.25%	540,881	2,530,881
		2021/22	2,095,000	4.38%	436,406	2,531,406
		2022/23	2,190,000	5.00%	344,750	2,534,750
		2023/24	2,295,000	5.00%	235,250	2,530,250
		2024/25	2,410,000	5.00%	120,500	2,530,500
		TOTAL	27,700,000		12,821,656	40,521,656
Estimated - Du Jour and Line of Credit						
	6,912,213					
		TOTAL	6,912,213		1,460,515	8,372,728
COMBINED DEBT SERVICE						
	39,222,213					
		2009/10	8,147,213		2,756,871	10,904,084
		2010/11	1,280,000		1,253,131	2,533,131
		2011/12	1,325,000		1,208,331	2,533,331
		2012/13	1,380,000		1,155,331	2,535,331
		2013/14	1,435,000		1,100,131	2,535,131
		2014/15	1,490,000		1,042,731	2,532,731
		2015/16	1,550,000		983,131	2,533,131
		2016/17	1,625,000		905,631	2,530,631
		2017/18	1,710,000		824,381	2,534,381
		2018/19	1,800,000		734,606	2,534,606
		2019/20	1,890,000		640,106	2,530,106
		2020/21	1,990,000		540,881	2,530,881
		2021/22	2,095,000		436,406	2,531,406
		2022/23	2,190,000		344,750	2,534,750
		2023/24	2,295,000		235,250	2,530,250
		2024/25	2,410,000		120,500	2,530,500
TOTAL FUND DEBT SERVICE			\$ 34,612,213		\$ 14,282,171	\$ 48,894,384

Lents Town Center Urban Renewal Area Debt Redemption Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	5,792,409	6,996,153	7,733,835	8,451,942	8,451,942	8,451,942
Prior Year Property Taxes	116,672	120,165	115,000	120,000	120,000	120,000
Total Property Taxes	5,909,081	7,116,318	7,848,835	8,571,942	8,571,942	8,571,942
Miscellaneous	98,018	76,584	97,697	42,431	42,431	42,431
Total External Revenues	98,018	76,584	97,697	42,431	42,431	42,431
Beginning Fund Balance	99,109	198,004	142,650	0	0	0
TOTAL RESOURCES	\$ 6,106,208	\$ 7,390,906	\$ 8,089,182	\$ 8,614,373	\$ 8,614,373	\$ 8,614,373
REQUIREMENTS						
Bond Expenses	5,908,204	7,248,365	8,089,182	8,614,373	8,614,373	8,614,373
Total Fund Requirements	5,908,204	7,248,365	8,089,182	8,614,373	8,614,373	8,614,373
Ending Fund Balance	198,004	142,541	0	0	0	0
TOTAL REQUIREMENTS	\$ 6,106,208	\$ 7,390,906	\$ 8,089,182	\$ 8,614,373	\$ 8,614,373	\$ 8,614,373

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Lents Town Center Urban Renewal District. Specifically, this fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management and Finance, Financial Services

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Estimated - Du Jour and Line of Credit	6,766,373	2009/10	6,766,373	variable	1,848,000	8,614,373
TOTAL FUND DEBT SERVICE			\$ 6,766,373		\$ 1,848,000	\$ 8,614,373

FUND SUMMARY

Local Improvement District Construction Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	1,111,358	934,175	1,031,320	806,320	806,320	806,320
Bond and Note	67,931,830	4,135,433	6,072,200	42,189,100	42,189,100	42,189,100
Miscellaneous	3,186,303	1,781,305	1,821,500	3,846,990	3,846,990	3,846,990
Total External Revenues	72,229,491	6,850,913	8,925,020	46,842,410	46,842,410	46,842,410
Fund Transfers - Revenue	46,633	42,954	0	0	0	7,264
Total Internal Revenues	46,633	42,954	0	0	0	7,264
Beginning Fund Balance	2,605,325	5,570,212	5,325,369	5,100,256	5,100,256	5,100,256
TOTAL RESOURCES	\$ 74,881,449	\$ 12,464,079	\$ 14,250,389	\$ 51,942,666	\$ 51,942,666	\$ 51,949,930
REQUIREMENTS						
External Materials & Services	(747,073)	194,139	10,000	10,000	10,000	10,000
Internal Materials & Services	2,088,986	1,310,068	1,466,336	1,464,678	1,464,678	1,464,678
Total Bureau Expenditures	1,341,913	1,504,207	1,476,336	1,474,678	1,474,678	1,474,678
Contingency	0	0	4,907,394	4,774,179	4,774,179	4,785,700
Fund Transfers - Expense	23,351,877	4,053,045	4,612,409	23,759,722	23,759,722	23,755,465
Bond Expenses	44,359,839	1,314,594	3,194,250	21,874,087	21,874,087	21,874,087
Bond Issuance Costs	257,608	13,583	60,000	60,000	60,000	60,000
Total Fund Requirements	67,969,324	5,381,222	12,774,053	50,467,988	50,467,988	50,475,252
Ending Fund Balance	5,570,212	5,578,650	0	0	0	0
TOTAL REQUIREMENTS	\$ 74,881,449	\$ 12,464,079	\$ 14,250,389	\$ 51,942,666	\$ 51,942,666	\$ 51,949,930

FUND OVERVIEW

The Local Improvement District (LID) Construction Fund accounts for the activities of the Assessments, Finance, and Foreclosure division of the Auditor’s Office. The fund finances local infrastructure improvements. The Assessments, Finance, and Foreclosure division records assessments for local improvements financed by the fund, and also for sidewalk repairs, code enforcement violation fee revenue, and system development charges for Portland Parks & Recreation, the Bureau of Environmental Services, and the Portland Bureau of Transportation. The division provides property owners with a variety of financing mechanisms to pay off their assessments.

Managing Agency Office of the City Auditor

SIGNIFICANT CHANGES FROM PRIOR YEAR

The size of the LID Construction Fund budget is primarily driven by the number of construction projects in process and under consideration at any one time. Activity will increase in future fiscal years with the construction of the Mall Revitalization LID and Portland Streetcar Loop Extension. Significant budget changes can occur with the sale of special assessment bonds for the financing of large LID projects and the increased use of system development charges to pay for City infrastructure.

North Macadam Urban Renewal Area Debt Redemption Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	1,550,826	6,507,816	7,938,916	9,024,189	9,024,189	9,024,189
Prior Year Property Taxes	35,491	34,742	35,000	35,000	35,000	35,000
Total Property Taxes	1,586,317	6,542,558	7,973,916	9,059,189	9,059,189	9,059,189
Miscellaneous	56,446	83,550	89,284	44,843	44,843	44,843
Total External Revenues	56,446	83,550	89,284	44,843	44,843	44,843
Beginning Fund Balance	744,456	302,201	1,241,839	0	0	0
TOTAL RESOURCES	\$ 2,387,219	\$ 6,928,309	\$ 9,305,039	\$ 9,104,032	\$ 9,104,032	\$ 9,104,032
REQUIREMENTS						
Bond Expenses	2,085,018	5,690,231	9,305,039	9,104,032	9,104,032	9,104,032
Total Fund Requirements	2,085,018	5,690,231	9,305,039	9,104,032	9,104,032	9,104,032
Ending Fund Balance	302,201	1,238,078	0	0	0	0
TOTAL REQUIREMENTS	\$ 2,387,219	\$ 6,928,309	\$ 9,305,039	\$ 9,104,032	\$ 9,104,032	\$ 9,104,032

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the North Macadam Urban Renewal District. Specifically, this fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management and Finance, Financial Services

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Estimated - Du Jour and Line of Credit	4,702,518	2009/10	4,702,518	variable	4,401,514	9,104,032
TOTAL FUND DEBT SERVICE			\$ 4,702,518		\$ 4,401,514	\$ 9,104,032

FUND SUMMARY

Property Management License Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	0	0	20,000	0	0	0
Total Property Taxes	0	0	20,000	0	0	0
Licenses & Permits	4,247,651	3,873,660	4,468,199	4,247,000	4,247,000	4,247,000
Miscellaneous	25,091	18,617	14,179	21,400	21,400	21,400
Total External Revenues	4,272,742	3,892,277	4,482,378	4,268,400	4,268,400	4,268,400
Beginning Fund Balance	36,929	53,108	0	0	0	0
TOTAL RESOURCES	\$ 4,309,671	\$ 3,945,385	\$ 4,502,378	\$ 4,268,400	\$ 4,268,400	\$ 4,268,400
REQUIREMENTS						
External Materials & Services	4,213,586	3,798,378	4,457,354	4,220,000	4,220,000	4,220,000
Internal Materials & Services	42,977	43,593	45,024	48,400	48,400	48,400
Total Bureau Expenditures	4,256,563	3,841,971	4,502,378	4,268,400	4,268,400	4,268,400
Ending Fund Balance	53,108	103,414	0	0	0	0
TOTAL REQUIREMENTS	\$ 4,309,671	\$ 3,945,385	\$ 4,502,378	\$ 4,268,400	\$ 4,268,400	\$ 4,268,400

FUND OVERVIEW

The Property Management License Fund receives revenue from the business property management license fee payable by managers of participating properties within the Downtown Business Improvement District (Downtown BID). This fee supports the Downtown Clean and Safe program and the Lloyd BID. The fund transfers payments to the Revenue Bureau for reimbursement of program costs.

The purpose of the program is to keep the BIDs vital and attractive to businesses, shoppers, visitors, and residents. The program is administered by Portland Downtown Services, Inc. and the Portland Business Alliance.

Fee Structure

The business property management license fees are based on factors that measure the need-for-services load created by the use of a property. The factors include:

- ◆ Value of improvements
- ◆ Square feet of the sum of improvements and land square footage
- ◆ Elevator capacity

Services

Portland Downtown Services, Inc., through its Downtown Clean and Safe program and in accordance with a management agreement with the City of Portland, provides the following services:

- ◆ Enhanced security
- ◆ Sidewalk and graffiti cleaning
- ◆ Business recruitment, retention, and marketing services in the central business district

The Lloyd BID provides fewer, but similar, services for the Lloyd District.

Managing Agency

Office of Management & Finance, Revenue Bureau

River District Urban Renewal Area Debt Redemption Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	16,980,241	19,217,289	22,543,234	22,214,479	22,214,479	22,214,479
Prior Year Property Taxes	287,495	330,717	300,000	330,000	330,000	330,000
Total Property Taxes	17,267,736	19,548,006	22,843,234	22,544,479	22,544,479	22,544,479
Bond and Note	0	0	0	6,309,624	6,309,624	6,309,624
Miscellaneous	659,621	569,619	473,634	163,680	163,680	163,680
Total External Revenues	659,621	569,619	473,634	6,473,304	6,473,304	6,473,304
Beginning Fund Balance	6,362,667	5,446,567	6,400,952	4,734,950	4,734,950	4,734,950
TOTAL RESOURCES	\$ 24,290,024	\$ 25,564,192	\$ 29,717,820	\$ 33,752,733	\$ 33,752,733	\$ 33,752,733
REQUIREMENTS						
External Materials & Services	0	0	55,227	0	0	0
Total Bureau Expenditures	0	0	55,227	0	0	0
Bond Expenses	18,843,457	19,163,240	24,927,643	22,708,159	22,708,159	22,708,159
Debt Service Reserves	0	0	4,734,950	11,044,574	11,044,574	11,044,574
Total Fund Requirements	18,843,457	19,163,240	29,662,593	33,752,733	33,752,733	33,752,733
Ending Fund Balance	5,446,567	6,400,952	0	0	0	0
TOTAL REQUIREMENTS	\$ 24,290,024	\$ 25,564,192	\$ 29,717,820	\$ 33,752,733	\$ 33,752,733	\$ 33,752,733

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the River District Urban Renewal District. Specifically, this fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency

Office of Management and Finance, Financial Services

River District Urban Renewal Area Debt Redemption Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Urban Renewal & Redevelopment Bonds, 2003 Series A (Tax-Exempt)						
06/26/2003 - Due 06/15	33,180,000					
		2009/10	-		1,617,405	1,617,405
		2010/11	-		1,617,405	1,617,405
		2011/12	-		1,617,405	1,617,405
		2012/13	-		1,617,405	1,617,405
		2013/14	-		1,617,405	1,617,405
		2014/15	2,435,000	multiple	1,617,405	4,052,405
		2015/16	3,225,000	multiple	1,508,693	4,733,693
		2016/17	3,385,000	5.00%	1,349,845	4,734,845
		2017/18	3,550,000	multiple	1,180,595	4,730,595
		2018/19	3,725,000	5.00%	1,006,200	4,731,200
		2019/20	3,915,000	5.00%	819,950	4,734,950
		2020/21	4,110,000	5.00%	624,200	4,734,200
		2021/22	4,315,000	multiple	418,700	4,733,700
		2022/23	4,520,000	multiple	212,100	4,732,100
		TOTAL	33,180,000		16,824,713	50,004,713
Urban Renewal & Redevelopment Bonds, 2003 Series B (Taxable)						
06/26/2003 - Due 06/15	28,760,000					
		2009/10	2,570,000	3.35%	544,340	3,114,340
		2010/11	2,655,000	3.60%	458,245	3,113,245
		2011/12	2,750,000	3.80%	362,665	3,112,665
		2012/13	2,855,000	3.92%	258,165	3,113,165
		2013/14	2,970,000	4.02%	146,249	3,116,249
		2014/15	655,000	4.10%	26,855	681,855
		TOTAL	14,455,000		1,796,519	16,251,519
Estimated - Du Jour and Line of Credit						
	17,372,852					
		2009/10	17,372,852	variable	603,562	17,976,414
			17,372,852		603,562	17,976,414
COMBINED DEBT SERVICE						
	79,312,852					
		2009/10	19,942,852		2,765,307	22,708,159
		2010/11	2,655,000		2,075,650	4,730,650
		2011/12	2,750,000		1,980,070	4,730,070
		2012/13	2,855,000		1,875,570	4,730,570
		2013/14	2,970,000		1,763,654	4,733,654
		2014/15	3,090,000		1,644,260	4,734,260
		2015/16	3,225,000		1,508,693	4,733,693
		2016/17	3,385,000		1,349,845	4,734,845
		2017/18	3,550,000		1,180,595	4,730,595
		2018/19	3,725,000		1,006,200	4,731,200
		2019/20	3,915,000		819,950	4,734,950
		2020/21	4,110,000		624,200	4,734,200
		2021/22	4,315,000		418,700	4,733,700
		2022/23	4,520,000		212,100	4,732,100
TOTAL FUND DEBT SERVICE			\$ 65,007,852		\$ 19,224,794	\$ 84,232,646

South Park Blocks Redemption Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	7,172,360	7,056,842	7,044,058	7,158,437	7,158,437	7,158,437
Prior Year Property Taxes	168,621	156,265	50,000	157,000	157,000	157,000
Total Property Taxes	7,340,981	7,213,107	7,094,058	7,315,437	7,315,437	7,315,437
Miscellaneous	137,031	105,604	201,913	36,211	203,678	203,678
Total External Revenues	137,031	105,604	201,913	36,211	203,678	203,678
Beginning Fund Balance	173,775	266,816	0	8,373,346	8,373,346	8,373,346
TOTAL RESOURCES	\$ 7,651,787	\$ 7,585,527	\$ 7,295,971	\$ 15,724,994	\$ 15,892,461	\$ 15,892,461
REQUIREMENTS						
External Materials & Services	0	0	0	464,844	361,284	361,284
Total Bureau Expenditures	0	0	0	464,844	361,284	361,284
Bond Expenses	7,384,971	6,644,026	7,295,971	6,886,804	7,157,831	7,157,831
Debt Service Reserves	0	0	0	8,373,346	8,373,346	8,373,346
Total Fund Requirements	7,384,971	6,644,026	7,295,971	15,260,150	15,531,177	15,531,177
Ending Fund Balance	266,816	941,501	0	0	0	0
TOTAL REQUIREMENTS	\$ 7,651,787	\$ 7,585,527	\$ 7,295,971	\$ 15,724,994	\$ 15,892,461	\$ 15,892,461

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the South Park Blocks Urban Renewal District. Specifically, this fund accounts for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing and refinancing of improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency Office of Management and Finance, Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The final long term bonds were issued for this urban renewal area in July 2008 and a cash reserve was established. The initial reserve was funded from proceeds of the bonds and unspent tax increment collections.

South Park Blocks Redemption Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Urban Renewal & Redevelopment Bonds, 2000 Series B (Taxable)						
10/15/2000 - Due 06/15	16,560,000					
		2009/10	1,955,000	7.19%	479,756	2,434,756
		2010/11	2,095,000	7.24%	339,191	2,434,191
		2011/12	2,250,000	7.29%	187,513	2,437,513
		2012/13	320,000	7.34%	23,488	343,488
		TOTAL	6,620,000		1,029,948	7,649,948
Urban Renewal & Redevelopment Bonds, 2008 Series A (Taxable)						
7/16/2008 - Due 06/15	34,580,000					
		2009/10	1,190,000	4.33%	1,932,074	3,122,074
		2010/11	1,270,000	4.77%	1,880,523	3,150,523
		2011/12	1,315,000	5.12%	1,819,919	3,134,919
		2012/13	3,485,000	5.27%	1,752,565	5,237,565
		2013/14	4,015,000	6.03%	1,568,835	5,583,835
		2014/15	4,250,000	6.03%	1,326,691	5,576,691
		2015/16	4,510,000	6.03%	1,070,373	5,580,373
		2016/17	4,780,000	6.03%	798,375	5,578,375
		2017/18	5,070,000	6.03%	510,093	5,580,093
		2018/19	3,360,000	6.08%	204,322	3,564,322
		TOTAL	33,245,000		12,863,770	46,108,770
Urban Renewal & Redevelopment and Refunding Bonds, 2008 Series B (Tax-Exempt)						
7/16/2008 - Due 06/15	32,020,000					
		2009/10	-	0.00%	1,601,000	1,601,000
		2010/11	-	0.00%	1,601,000	1,601,000
		2011/12	-	0.00%	1,601,000	1,601,000
		2012/13	-	0.00%	1,601,000	1,601,000
		2013/14	-	0.00%	1,601,000	1,601,000
		2014/15	-	0.00%	1,601,000	1,601,000
		2015/16	-	0.00%	1,601,000	1,601,000
		2016/17	-	0.00%	1,601,000	1,601,000
		2017/18	-	0.00%	1,601,000	1,601,000
		2018/19	5,330,000	5.00%	1,601,000	6,931,000
		2019/20	5,845,000	5.00%	1,334,500	7,179,500
		2020/21	4,060,000	5.00%	1,042,250	5,102,250
		2021/22	4,265,000	5.00%	839,250	5,104,250
		2022/23	4,480,000	5.00%	626,000	5,106,000
		2023/24	8,040,000	5.00%	402,000	8,442,000
		TOTAL	32,020,000		20,254,000	52,274,000
COMBINED DEBT SERVICE						
	83,160,000					
		2009/10	3,145,000		4,012,830	7,157,830
		2010/11	3,365,000		3,820,714	7,185,714
		2011/12	3,565,000		3,608,432	7,173,432
		2012/13	3,805,000		3,377,053	7,182,053
		2013/14	4,015,000		3,169,835	7,184,835
		2014/15	4,250,000		2,927,691	7,177,691
		2015/16	4,510,000		2,671,373	7,181,373
		2016/17	4,780,000		2,399,375	7,179,375
		2017/18	5,070,000		2,111,093	7,181,093
		2018/19	8,690,000		1,805,322	10,495,322
		2019/20	5,845,000		1,334,500	7,179,500
		2020/21	4,060,000		1,042,250	5,102,250
		2021/22	4,265,000		839,250	5,104,250
		2022/23	4,480,000		626,000	5,106,000
		2023/24	8,040,000		402,000	8,442,000
TOTAL FUND DEBT SERVICE			\$ 71,885,000		\$ 34,147,718	\$ 106,032,718

Tax Increment Financing Reimbursement Fund

FUND SUMMARY

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Local	0	0	0	697,416	814,874	814,874
Total External Revenues	0	0	0	697,416	814,874	814,874
Fund Transfers - Revenue	0	0	0	0	50,000	50,000
Total Internal Revenues	0	0	0	0	50,000	50,000
TOTAL RESOURCES	\$ 0	\$ 0	\$ 0	\$ 697,416	\$ 864,874	\$ 864,874
REQUIREMENTS						
Personal Services	0	0	0	0	181,632	181,632
External Materials & Services	0	0	0	596,780	226,840	226,840
Internal Materials & Services	0	0	0	100,636	456,402	456,402
Total Bureau Expenditures	0	0	0	697,416	864,874	864,874
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 697,416	\$ 864,874	\$ 864,874

FUND OVERVIEW

Structure

The Tax Increment Financing Reimbursement Fund accounts for the reimbursement of housing-related costs that are funded from tax increment proceeds in the various Portland Development Commission (PDC) urban renewal areas. Eligible costs will be incurred by the Portland Housing Bureau for each individual urban renewal area, and then reimbursed by PDC.

Managing Agency

Portland Housing Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

This is a new fund that will facilitate the tracking of tax increment financing reimbursements from the Portland Development Commission to the Portland Housing Bureau for program costs.

FUND SUMMARY

Waterfront Renewal Bond Sinking Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	14,206,427	14,034,060	10,397,010	10,204,558	10,204,558	10,204,558
Prior Year Property Taxes	343,516	312,898	330,000	312,000	312,000	312,000
Total Property Taxes	14,549,943	14,346,958	10,727,010	10,516,558	10,516,558	10,516,558
Bond and Note	0	18,522,792	0	0	0	0
Miscellaneous	372,203	327,433	422,131	124,068	124,068	124,068
Total External Revenues	372,203	18,850,225	422,131	124,068	124,068	124,068
Beginning Fund Balance	2,015,815	2,144,861	7,004,576	6,546,500	6,546,500	6,546,500
TOTAL RESOURCES	\$ 16,937,961	\$ 35,342,044	\$ 18,153,717	\$ 17,187,126	\$ 17,187,126	\$ 17,187,126
REQUIREMENTS						
External Materials & Services	0	0	1,408,797	445,462	445,462	445,462
Total Bureau Expenditures	0	0	1,408,797	445,462	445,462	445,462
Bond Expenses	14,793,100	28,359,442	10,198,420	10,195,164	10,195,164	10,195,164
Debt Service Reserves	0	6,982,602	6,546,500	6,546,500	6,546,500	6,546,500
Total Fund Requirements	14,793,100	35,342,044	16,744,920	16,741,664	16,741,664	16,741,664
Ending Fund Balance	2,144,861	0	0	0	0	0
TOTAL REQUIREMENTS	\$ 16,937,961	\$ 35,342,044	\$ 18,153,717	\$ 17,187,126	\$ 17,187,126	\$ 17,187,126

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Downtown Waterfront Urban Renewal District. Specifically, this fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency

Office of Management and Finance, Financial Services

Waterfront Renewal Bond Sinking Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Urban Renewal & Redevelopment Bonds, 2000 Series A						
10/15/2000 - Due 6/15	33,060,000					
		2009/10	-		1,866,274	1,866,274
		2010/11	-		1,866,274	1,866,274
		2011/12	-		1,866,274	1,866,274
		2012/13	170,000	5.10%	1,866,274	2,036,274
		2013/14	3,960,000	5.59%	1,857,604	5,817,604
		2014/15	4,185,000	5.55%	1,636,298	5,821,298
		2015/16	4,415,000	5.70%	1,404,228	5,819,228
		2016/17	4,665,000	5.75%	1,152,515	5,817,515
		2017/18	4,935,000	5.70%	884,465	5,819,465
		2018/19	5,215,000	5.75%	603,188	5,818,188
		2019/20	5,515,000	5.50%	303,325	5,818,325
		TOTAL	33,060,000		15,306,716	48,366,716
Urban Renewal & Redevelopment Bonds, 2000 Series B						
10/15/2000 - Due 6/15	24,970,000					
		2009/10	2,995,000	7.26%	956,868	3,951,868
		2010/11	3,215,000	7.26%	739,431	3,954,431
		2011/12	3,445,000	7.26%	506,022	3,951,022
		2012/13	3,525,000	7.26%	255,915	3,780,915
		TOTAL	13,180,000		2,458,236	15,638,236
Urban Renewal & Redevelopment Bonds, 2008 Series A						
04/22/08 - Due 6/15	50,165,000					
		2009/10	1,655,000	3.72%	2,722,022	4,377,022
		2010/11	1,715,000	4.17%	2,660,456	4,375,456
		2011/12	1,790,000	4.47%	2,588,941	4,378,941
		2012/13	1,870,000	4.67%	2,508,928	4,378,928
		2013/14	1,960,000	4.96%	2,421,599	4,381,599
		2014/15	2,050,000	5.11%	2,324,383	4,374,383
		2015/16	2,160,000	5.21%	2,219,628	4,379,628
		2016/17	2,275,000	5.31%	2,107,092	4,382,092
		2017/18	2,390,000	5.36%	1,986,289	4,376,289
		2018/19	2,520,000	6.30%	1,858,185	4,378,185
		2019/20	2,680,000	6.30%	1,699,425	4,379,425
		2020/21	5,415,000	6.30%	1,530,585	6,945,585
		2021/22	5,760,000	6.30%	1,189,440	6,949,440
		2022/23	6,120,000	6.30%	826,560	6,946,560
		2023/24	7,000,000	6.30%	441,000	7,441,000
		TOTAL	47,360,000		29,084,530	76,444,530
COMBINED DEBT SERVICE						
	108,195,000					
		2009/10	4,650,000		5,545,164	10,195,164
		2010/11	4,930,000		5,266,161	10,196,161
		2011/12	5,235,000		4,961,236	10,196,236
		2012/13	5,565,000		4,631,116	10,196,116
		2013/14	5,920,000		4,279,202	10,199,202
		2014/15	6,235,000		3,960,680	10,195,680
		2015/16	6,575,000		3,623,855	10,198,855
		2016/17	6,940,000		3,259,607	10,199,607
		2017/18	7,325,000		2,870,754	10,195,754
		2018/19	7,735,000		2,461,373	10,196,373
		2019/20	8,195,000		2,002,750	10,197,750
TOTAL FUND DEBT SERVICE			\$ 93,600,000		\$ 46,849,482	\$ 140,449,482

FUND SUMMARY

Willamette Industrial Urban Renewal Area Debt Service Fund

Community Development Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	79,579	361,790	689,519	701,317	701,317	701,317
Prior Year Property Taxes	0	1,074	1,000	2,000	2,000	2,000
Total Property Taxes	79,579	362,864	690,519	703,317	703,317	703,317
Miscellaneous	2,234	6,243	10,939	3,481	3,481	3,481
Total External Revenues	2,234	6,243	10,939	3,481	3,481	3,481
Beginning Fund Balance	0	81,813	10,896	0	0	0
TOTAL RESOURCES	\$ 81,813	\$ 450,920	\$ 712,354	\$ 706,798	\$ 706,798	\$ 706,798
REQUIREMENTS						
Bond Expenses	0	440,045	712,354	706,798	706,798	706,798
Total Fund Requirements	0	440,045	712,354	706,798	706,798	706,798
Ending Fund Balance	81,813	10,875	0	0	0	0
TOTAL REQUIREMENTS	\$ 81,813	\$ 450,920	\$ 712,354	\$ 706,798	\$ 706,798	\$ 706,798

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Willamette Industrial Urban Renewal District. Specifically, this fund will account for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing and refinancing of improvements in this district.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

Managing Agency

Office of Management and Finance, Financial Services

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Estimated - Du Jour and Line of Credit	706,298					
		2009/10	706,298	variable	500	706,798
TOTAL FUND DEBT SERVICE			\$ 706,298		\$ 500	\$ 706,798



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FUND SUMMARY

Gas Tax Bond Redemption Fund

Transportation and Parking Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	1,020	814	0	0	0	0
Total External Revenues	1,020	814	0	0	0	0
Fund Transfers - Revenue	6,662,760	2,507,120	2,029,957	1,133,458	1,133,458	1,133,458
Total Internal Revenues	6,662,760	2,507,120	2,029,957	1,133,458	1,133,458	1,133,458
Beginning Fund Balance	3,775	4,635	4,855	4,717	4,717	4,717
TOTAL RESOURCES	\$ 6,667,555	\$ 2,512,569	\$ 2,034,812	\$ 1,138,175	\$ 1,138,175	\$ 1,138,175
REQUIREMENTS						
Contingency	0	0	0	4,717	4,717	4,717
Bond Expenses	6,662,920	2,508,984	2,029,957	1,133,458	1,133,458	1,133,458
Total Fund Requirements	6,662,920	2,508,984	2,029,957	1,138,175	1,138,175	1,138,175
Ending Fund Balance	4,635	3,585	4,855	0	0	0
TOTAL REQUIREMENTS	\$ 6,667,555	\$ 2,512,569	\$ 2,034,812	\$ 1,138,175	\$ 1,138,175	\$ 1,138,175

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to the debt financing of Bureau of Transportation projects. Resources include gas tax revenues, which consist of the City's share of the state and county collections.

Managing Agency Bureau of Transportation

Gas Tax Bond Redemption Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Gas Tax Revenue Bonds, 1998 Series A						
06/01/1998 - Due 6/1	3,070,000					
		2009/10	160,000	4.60%	83,515	243,515
		2010/11	160,000	4.70%	76,155	236,155
		2011/12	170,000	4.75%	68,635	238,635
		2012/13	180,000	4.80%	60,560	240,560
		2013/14	190,000	4.80%	51,920	241,920
		2014/15	200,000	4.90%	42,800	242,800
		2015/16	200,000	5.00%	33,000	233,000
		2016/17	220,000	5.00%	23,000	243,000
		2017/18	240,000	5.00%	12,000	252,000
		TOTAL	1,720,000		451,585	2,171,585
Gas Tax Revenue Refunding Bonds, 2005 Series A						
03/17/2005 - Due 6/1	4,400,000					
		2009/10	410,000	3.00%	106,523	516,523
		2010/11	420,000	3.15%	94,223	514,223
		2011/12	430,000	3.25%	80,993	510,993
		2012/13	450,000	3.35%	67,018	517,018
		2013/14	460,000	3.50%	51,943	511,943
		2014/15	480,000	3.60%	35,843	515,843
		2015/16	495,000	3.75%	18,563	513,563
		TOTAL	3,145,000		455,103	3,600,103
Estimated - Line of Credit						
	Variable					
		2009/10	284,420	variable	88,198	372,618
			284,420		88,198	372,618
COMBINED DEBT SERVICE						
	7,470,000					
		2009/10	854,420		278,236	1,132,656
		2010/11	580,000		170,378	750,378
		2011/12	600,000		149,628	749,628
		2012/13	630,000		127,578	757,578
		2013/14	650,000		103,863	753,863
		2014/15	680,000		78,643	758,643
		2015/16	695,000		51,563	746,563
		2016/17	220,000		23,000	243,000
		2017/18	240,000		12,000	252,000
TOTAL FUND DEBT SERVICE			\$ 5,149,420		\$ 994,886	\$ 6,144,306

FUND SUMMARY

Closed - Parking Facilities Debt Redemption Fund

Transportation and Parking Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	31	28	0	0	0	0
Total External Revenues	31	28	0	0	0	0
Fund Transfers - Revenue	3,075,050	3,083,788	3,071,375	0	0	0
Total Internal Revenues	3,075,050	3,083,788	3,071,375	0	0	0
Beginning Fund Balance	584	614	0	0	0	0
TOTAL RESOURCES	\$ 3,075,665	\$ 3,084,430	\$ 3,071,375	\$ 0	\$ 0	\$ 0
REQUIREMENTS						
Bond Expenses	3,075,051	3,083,788	3,071,375	0	0	0
Total Fund Requirements	3,075,051	3,083,788	3,071,375	0	0	0
Ending Fund Balance	614	642	0	0	0	0
TOTAL REQUIREMENTS	\$ 3,075,665	\$ 3,084,430	\$ 3,071,375	\$ 0	\$ 0	\$ 0

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing infrastructure improvements associated with the City's parking system and for the Portland Streetcar project. Specifically, this fund accounts for resources derived from parking facilities, and the allocation thereof, to pay principal and interest on bonded indebtedness associated with financing these improvements.

Managing Agency Bureau of Transportation

SIGNIFICANT CHANGES FROM PRIOR YEAR

The fund is closing in FY 2009-10. Future debt payments will be made from the Parking Facilities Fund.

Parking Facilities Fund

FUND SUMMARY

Transportation and Parking Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	11,081,713	11,318,124	11,717,951	11,700,000	11,700,000	11,700,000
Bond and Note	2,306,000	0	0	0	0	0
Miscellaneous	389,221	463,742	517,562	353,000	353,000	353,000
Total External Revenues	13,776,934	11,781,866	12,235,513	12,053,000	12,053,000	12,053,000
Fund Transfers - Revenue	0	0	0	0	0	3,535
Interagency Revenue	706,236	709,821	779,372	772,108	772,108	772,108
Total Internal Revenues	706,236	709,821	779,372	772,108	772,108	775,643
Beginning Fund Balance	3,429,137	8,743,608	10,291,231	11,353,675	11,353,675	11,353,675
TOTAL RESOURCES	\$ 17,912,307	\$ 21,235,295	\$ 23,306,116	\$ 24,178,783	\$ 24,178,783	\$ 24,182,318
REQUIREMENTS						
Personal Services	0	0	0	121,247	121,247	121,247
External Materials & Services	3,143,194	3,583,461	7,827,841	4,439,626	4,439,626	4,439,626
Internal Materials & Services	1,775,084	1,986,896	4,192,675	5,759,581	5,759,581	5,759,581
Capital Expenses	0	266,787	0	0	0	0
Total Bureau Expenditures	4,918,278	5,837,144	12,020,516	10,320,454	10,320,454	10,320,454
Contingency	0	0	6,096,771	7,280,428	7,280,428	7,286,035
Fund Transfers - Expense	4,250,421	4,259,087	5,188,829	3,502,626	3,502,626	3,500,554
Bond Expenses	0	0	0	3,075,275	3,075,275	3,075,275
Total Fund Requirements	4,250,421	4,259,087	11,285,600	13,858,329	13,858,329	13,861,864
Ending Fund Balance	8,743,608	11,139,064	0	0	0	0
TOTAL REQUIREMENTS	\$ 17,912,307	\$ 21,235,295	\$ 23,306,116	\$ 24,178,783	\$ 24,178,783	\$ 24,182,318

FUND OVERVIEW

SmartPark Garage System

The Parking Facilities Fund supports the operation and maintenance of the City-owned parking garages in the SmartPark Garage System. The SmartPark Garage System's primary purpose is to provide convenient and economical short-term parking in the downtown area, as a way to enhance economic vitality and encourage businesses to locate and remain in the heart of the city.

These downtown garage facilities house 3,825 parking spaces and 71,803 square feet of commercial space. The facilities include the following: Third & Alder Garage, Fourth & Yamhill Garage, Naito & Davis Garage, Tenth & Yamhill Garage, O'Bryant Square Garage, and First & Jefferson Garage. The Parking Facilities Fund also manages the Station Place Garage for the Portland Development Commission.

Transportation Program Support

From FY 1998-99 to FY 2008-09, the fund made transfers to the Parking Facilities Debt Redemption Fund for the annual debt payments on \$29 million of the bonded debt incurred for the construction of the Portland Streetcar, a transportation initiative aimed at relieving traffic congestion and enhancing the livability of the downtown area. The Parking Facilities Fund also makes an annual transfer to the Bureau of Transportation for operating support and downtown marketing.

Managing Agency

Bureau of Transportation

SIGNIFICANT CHANGES FROM PRIOR YEAR

A rate increase for the Smartpark garages is budgeted for FY 2009-10, which is expected to raise \$1.5 million in revenue. The additional revenue will be transferred to the Transportation Operating Fund to help offset a shortfall in gas tax revenue.

In FY 2009-10, the Parking Facilities Debt Redemption Fund was closed, and the responsibility for repayment of the debt incurred was transferred to the Parking Facilities Fund. To reflect this change, the \$3.1 million dollar payment was moved from a fund transfer expense to the Parking Facilities Debt Redemption Fund to a bond expense in the Parking Facilities Fund.

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Parking System Revenue Refunding Bonds, 2001 Series A						
08/15/2001 - Due 04/01	10,200,000					
		2009/10	870,000	4.00%	111,375	981,375
		2010/11	905,000	4.00%	76,575	981,575
		2011/12	465,000	4.25%	40,375	505,375
		2012/13	485,000	4.25%	20,613	505,613
		TOTAL	2,725,000		248,938	2,973,938
Limited Tax Revenue Refunding Bonds, 2009 Series A (Central City Streetcar)						
04/15/1999 - Due 04/01	29,160,000					
		2009/10	1,260,000	1.00%	623,940	1,883,940
		2010/11	1,165,000	4.00%	711,975	1,876,975
		2011/12	1,210,000	2.50%	665,375	1,875,375
		2012/13	1,240,000	2.50%	635,125	1,875,125
		2013/14	1,275,000	2.50%	604,125	1,879,125
		2014/15	1,310,000	2.50%	572,250	1,882,250
		2015/16	1,340,000	2.50%	539,500	1,879,500
		2016/17	1,370,000	4.00%	506,000	1,876,000
		2017/18	1,425,000	4.00%	451,200	1,876,200
		2018/19	1,485,000	4.00%	394,200	1,879,200
		2019/20	1,550,000	4.00%	334,800	1,884,800
		2020/21	1,600,000	4.00%	272,800	1,872,800
		2021/22	1,675,000	4.00%	208,800	1,883,800
		2022/23	1,740,000	4.00%	141,800	1,881,800
		2023/24	1,805,000	4.00%	72,200	1,877,200
		TOTAL	21,450,000		6,734,090	28,184,090
COMBINED DEBT SERVICE						
	39,360,000					
		2009/10	2,130,000		735,315	2,865,315
		2010/11	2,070,000		788,550	2,858,550
		2011/12	1,675,000		705,750	2,380,750
		2012/13	1,725,000		655,738	2,380,738
		2013/14	1,275,000		604,125	1,879,125
		2014/15	1,310,000		572,250	1,882,250
		2015/16	1,340,000		539,500	1,879,500
		2016/17	1,370,000		506,000	1,876,000
		2017/18	1,425,000		451,200	1,876,200
		2018/19	1,485,000		394,200	1,879,200
		2019/20	1,550,000		334,800	1,884,800
		2020/21	1,600,000		272,800	1,872,800
		2021/22	1,675,000		208,800	1,883,800
		2022/23	1,740,000		141,800	1,881,800
		2023/24	1,805,000		72,200	1,877,200
TOTAL FUND DEBT SERVICE			\$ 24,175,000		\$ 6,983,027	\$ 31,158,027

Private for Hire Transportation Safety Fund

FUND SUMMARY

Transportation and Parking Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Licenses & Permits	5,158	102,440	89,890	90,870	90,870	90,870
Miscellaneous	87,888	4,489	2,490	2,490	2,490	2,490
Total External Revenues	93,046	106,929	92,380	93,360	93,360	93,360
Beginning Fund Balance	26,343	57,502	0	0	0	0
TOTAL RESOURCES	\$ 119,389	\$ 164,431	\$ 92,380	\$ 93,360	\$ 93,360	\$ 93,360
REQUIREMENTS						
External Materials & Services	22,999	10,800	70,000	69,595	69,595	69,595
Internal Materials & Services	12,000	14,000	13,794	14,208	14,208	14,208
Total Bureau Expenditures	34,999	24,800	83,794	83,803	83,803	83,803
Contingency	0	0	8,168	8,168	8,168	8,168
Fund Transfers - Expense	26,888	1,012	418	1,389	1,389	1,389
Total Fund Requirements	26,888	1,012	8,586	9,557	9,557	9,557
Ending Fund Balance	57,502	138,619	0	0	0	0
TOTAL REQUIREMENTS	\$ 119,389	\$ 164,431	\$ 92,380	\$ 93,360	\$ 93,360	\$ 93,360

FUND OVERVIEW

The Private for Hire Transportation Safety Fund was created to provide a grant program for the purchase and replacement of cameras for Portland area taxicabs. This fund was established by Ordinance #177794 passed by Council August 6, 2003.

The initial purchase of the cameras was funded with a one-time loan from the General Fund of \$205,000. The ongoing source of revenue for repayment of the loan, and replacement funds for future camera purchases, comes from an increase in taxicab and limited passenger transportation fees. The final payment to the General Fund was made in FY 2006-07.

Managing Agency

Office of Management & Finance, Revenue Bureau

FUND SUMMARY

Transportation Operating Fund

Transportation and Parking Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Licenses & Permits	1,280,695	1,483,501	1,277,425	1,084,336	1,084,336	1,084,336
Charges for Services	31,303,155	32,519,774	32,773,238	32,902,805	32,902,805	32,902,805
Grants	1,600	0	0	71,933,329	71,933,329	71,933,329
State	48,073,303	32,163,846	27,160,600	21,960,000	21,960,000	21,960,000
Local	45,558,406	27,474,387	45,782,199	19,776,881	19,776,881	19,776,881
Bond and Note	3,498,063	17,058,553	2,645,000	2,184,000	2,184,000	2,184,000
Miscellaneous	3,543,833	2,794,290	2,525,447	4,382,869	4,382,869	4,473,607
Total External Revenues	133,259,055	113,494,351	112,163,909	154,224,220	154,224,220	154,314,958
Fund Transfers - Revenue	44,732,455	24,289,193	17,286,826	37,754,298	37,754,298	37,823,899
Interagency Revenue	21,384,878	25,424,692	27,471,627	30,507,279	30,507,279	30,540,279
Total Internal Revenues	66,117,333	49,713,885	44,758,453	68,261,577	68,261,577	68,364,178
Beginning Fund Balance	29,471,441	21,805,638	33,407,180	21,641,887	21,641,887	21,641,887
TOTAL RESOURCES	\$ 228,847,829	\$ 185,013,874	\$ 190,329,542	\$ 244,127,684	\$ 244,127,684	\$ 244,321,023
REQUIREMENTS						
Personal Services	56,752,387	59,061,060	64,701,105	62,312,915	62,351,236	62,700,652
External Materials & Services	31,821,570	57,121,703	42,765,056	59,043,924	59,005,603	58,994,925
Internal Materials & Services	21,213,588	21,772,682	23,923,361	24,998,946	24,998,946	24,947,994
Capital Expenses	65,349,361	13,430,984	17,552,812	75,442,616	75,442,616	75,542,616
Total Bureau Expenditures	175,136,906	151,386,429	148,942,334	221,798,401	221,798,401	222,186,187
Contingency	0	0	29,186,597	8,967,005	8,967,005	8,813,350
Fund Transfers - Expense	14,756,401	11,228,031	10,102,111	8,031,023	8,031,023	7,990,231
Bond Expenses	17,148,884	2,118,539	2,088,500	5,331,255	5,331,255	5,331,255
Bond Issuance Costs	0	43,136	10,000	0	0	0
Total Fund Requirements	31,905,285	13,389,706	41,387,208	22,329,283	22,329,283	22,134,836
Ending Fund Balance	21,805,638	20,237,739	0	0	0	0
TOTAL REQUIREMENTS	\$ 228,847,829	\$ 185,013,874	\$ 190,329,542	\$ 244,127,684	\$ 244,127,684	\$ 244,321,023

FUND OVERVIEW

The Transportation Operating Fund accounts for all revenues and expenditures related to transportation operations, maintenance, and capital improvements for the Portland Bureau of Transportation.

External revenues include gas taxes; parking fees and fines; intergovernmental revenues from federal, state, and local sources; and cost recovery revenues (service charges, licenses, and permits). Internal revenues include reimbursement for services from other City funds and operations. The largest of these are from the Bureau of Environmental Services for maintenance of the sewer system; the General Fund for streetlights, and the bureau's share of utility license fees; and from the Local Improvement District Construction Fund for work associated with local improvement districts.

Managing Agency Bureau of Transportation

SIGNIFICANT CHANGES FROM PRIOR YEAR

The Transportation Operating Fund increased by approximately \$54 million from FY 2008-09 to FY 2009-10. The change is attributable to an increase in capital projects. Major capital projects include \$32.7 million for the Portland Streetcar Eastside Extension improvements, \$10.0 million for streetcars, \$10.7 million for projects funded by federal stimulus appropriation, and \$13.6 million for East Burnside.

For the Adopted Budget, the bureau had to make significant cuts to services due to shortfalls in general transportation revenues (GTR). The bureau also increased cost-of-service fees, parking meter rates and hours, and parking garage rates to backfill the loss of GTR, and increase affordable transportation programs, mall maintenance efforts, downtown marketing, and contract paving.

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Limited Tax Revenue Bonds, 2007						
Series B (Transit Mall Revitalization Project)						
08/02/2007 - Due 6/1	3,070,000					
		2009/10	1,495,000	4.00%	590,900	2,085,900
		2010/11	1,555,000	4.00%	531,100	2,086,100
		2011/12	1,620,000	5.00%	468,900	2,088,900
		2012/13	1,700,000	4.25%	387,900	2,087,900
		2013/14	1,770,000	4.25%	315,650	2,085,650
		2014/15	1,845,000	4.50%	240,425	2,085,425
		2015/16	1,930,000	4.00%	157,400	2,087,400
		2016/17	2,005,000	4.00%	80,200	2,085,200
TOTAL FUND DEBT SERVICE			\$ 13,920,000		\$ 2,772,475	\$ 16,692,475

FUND SUMMARY

Transportation Reserve Fund

Transportation and Parking Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	37,370	34,638	35,000	35,000	35,000	35,000
Total External Revenues	37,370	34,638	35,000	35,000	35,000	35,000
Fund Transfers - Revenue	0	0	800,000	850,000	850,000	850,000
Total Internal Revenues	0	0	800,000	850,000	850,000	850,000
Beginning Fund Balance	725,883	763,253	796,853	1,632,889	1,632,889	1,632,889
TOTAL RESOURCES	\$ 763,253	\$ 797,891	\$ 1,631,853	\$ 2,517,889	\$ 2,517,889	\$ 2,517,889
REQUIREMENTS						
Contingency	0	0	831,853	2,517,889	2,517,889	2,517,889
Total Fund Requirements	0	0	831,853	2,517,889	2,517,889	2,517,889
Ending Fund Balance	763,253	797,891	800,000	0	0	0
TOTAL REQUIREMENTS	\$ 763,253	\$ 797,891	\$ 1,631,853	\$ 2,517,889	\$ 2,517,889	\$ 2,517,889

FUND OVERVIEW

The Transportation Reserve Fund was created in FY 1992-93 in accordance with the Transportation Reserve Policy. The policy designates two types of reserves:

- ◆ Countercyclical reserves to maintain current service level programs or buffer the impact of major revenue interruptions, such as those caused by an economic recession. The policy sets this reserve amount at 5% of the Portland Bureau of Transportation’s (PBOT’s) discretionary Adopted Budget revenues.
- ◆ Emergency reserves to fund major one time unexpected requirements, such as those related to a structural failure or road emergency associated with a natural disaster or event. The policy sets this reserve amount at 5% of PBOT’s discretionary Adopted Budget appropriations excluding contingency.

Due to slow revenue growth, the reserves have not yet reached the level the policy requires.

Managing Agency Bureau of Transportation

SIGNIFICANT CHANGES FROM PRIOR YEAR

After the snow storm in December 2008, which cost the bureau \$2.5 million, the level of reserves was deemed inadequate. To plan for future storms, the bureau has increased the fund by approximately \$890,000 in FY 2009-10.



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FUND SUMMARY

Bonded Debt Interest and Sinking Fund

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Current Property Taxes	7,570,898	7,244,002	7,641,412	8,974,646	8,974,646	8,974,646
Prior Year Property Taxes	185,988	168,741	150,000	100,000	100,000	100,000
Total Property Taxes	7,756,886	7,412,743	7,791,412	9,074,646	9,074,646	9,074,646
Miscellaneous	174,553	148,775	100,000	50,000	50,000	50,000
Total External Revenues	174,553	148,775	100,000	50,000	50,000	50,000
Beginning Fund Balance	572,720	719,426	0	0	0	0
TOTAL RESOURCES	\$ 8,504,159	\$ 8,280,944	\$ 7,891,412	\$ 9,124,646	\$ 9,124,646	\$ 9,124,646
REQUIREMENTS						
Bond Expenses	7,784,733	7,782,611	7,891,412	9,124,646	9,124,646	9,124,646
Total Fund Requirements	7,784,733	7,782,611	7,891,412	9,124,646	9,124,646	9,124,646
Ending Fund Balance	719,426	498,333	0	0	0	0
TOTAL REQUIREMENTS	\$ 8,504,159	\$ 8,280,944	\$ 7,891,412	\$ 9,124,646	\$ 9,124,646	\$ 9,124,646

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to the financing and refinancing of general obligation bonds issued for the renovation of the City’s parks system and Portland Fire & Rescue infrastructure.

Principal and interest on these bonds are paid from property taxes. The City is obligated to levy an annual ad valorem tax, without limitation to rate or amount, upon all property within the city sufficient to service the debt.

Managing Agency

Office of Management and Finance, Financial Services

Bonded Debt Interest and Sinking Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
General Obligation Parks Refunding Bonds, 2001 Series A						
07/01/2001 - Due 6/1	29,810,000					
		2009/10	3,745,000	4.25%	1,170,383	4,915,383
		2010/11	3,900,000	4.50%	1,011,220	4,911,220
		2011/12	4,075,000	5.00%	835,720	4,910,720
		2012/13	4,280,000	4.50%	631,970	4,911,970
		2013/14	4,470,000	4.60%	439,370	4,909,370
		2014/15	4,675,000	5.00%	233,750	4,908,750
		TOTAL	25,145,000		4,322,413	29,467,413
General Obligation Emergency Facility Bonds, 1999 Series A						
06/01/1999 - Due 6/1	24,500,000					
		2009/10	1,200,000	4.90%	757,038	1,957,038
		2010/11	1,250,000	5.00%	698,238	1,948,238
		2011/12	1,310,000	5.00%	635,738	1,945,738
		2012/13	1,370,000	5.00%	570,238	1,940,238
		2013/14	1,440,000	5.13%	501,738	1,941,738
		2014/15	1,510,000	5.13%	427,938	1,937,938
		2015/16	1,580,000	5.13%	350,550	1,930,550
		2016/17	1,660,000	5.13%	269,575	1,929,575
		2017/18	1,750,000	5.13%	184,500	1,934,500
		2018/19	1,850,000	5.13%	94,813	1,944,813
		TOTAL	14,920,000		4,490,363	19,410,363
General Obligation Emergency Facility Bonds, 2004 Series A						
01/28/2004 - Due 6/1	13,965,000					
		2009/10	590,000	2.75%	433,424	1,023,424
		2010/11	605,000	3.00%	417,199	1,022,199
		2011/12	625,000	3.13%	399,049	1,024,049
		2012/13	645,000	3.25%	379,518	1,024,518
		2013/14	665,000	3.38%	358,555	1,023,555
		2014/15	685,000	4.00%	336,112	1,021,112
		2015/16	715,000	4.00%	308,712	1,023,712
		2016/17	740,000	4.00%	280,112	1,020,112
		2017/18	770,000	4.00%	250,512	1,020,512
		2018/19	805,000	4.00%	219,712	1,024,712
		2019/20	835,000	4.00%	187,512	1,022,512
		2020/21	870,000	4.00%	154,112	1,024,112
		2021/22	905,000	4.13%	119,312	1,024,312
		2022/23	940,000	4.20%	81,980	1,021,980
		2023/24	1,000,000	4.25%	42,500	1,042,500
		TOTAL	11,395,000		3,968,321	15,363,321
General Obligation Emergency Facility Bonds, 2008 Series A						
12/03/2008 - Due 6/1	15,360,000					
		2009/10	280,000	3.00%	948,800	1,228,800
		2010/11	605,000	3.00%	626,485	1,231,485
		2011/12	620,000	3.00%	608,335	1,228,335
		2012/13	640,000	3.00%	589,735	1,229,735
		2013/14	660,000	3.50%	570,535	1,230,535
		2014/15	685,000	3.50%	547,435	1,232,435
		2015/16	705,000	3.50%	523,460	1,228,460
		2016/17	730,000	3.75%	498,785	1,228,785
		2017/18	760,000	4.00%	471,410	1,231,410

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2018/19	790,000	4.15%	441,010	1,231,010
		2019/20	825,000	4.25%	408,225	1,233,225
		2020/21	860,000	4.50%	373,163	1,233,163
		2021/22	895,000	4.50%	334,463	1,229,463
		2022/23	935,000	4.50%	294,188	1,229,188
		2023/24	980,000	4.50%	252,113	1,232,113
		2024/25	1,025,000	4.70%	208,013	1,233,013
		2025/26	1,070,000	4.75%	159,838	1,229,838
		2026/27	1,120,000	4.75%	109,013	1,229,013
		2027/28	1,175,000	4.75%	55,813	1,230,813
		TOTAL	15,360,000		8,020,815	23,380,815
COMBINED DEBT SERVICE	83,635,000					
		2009/10	5,815,000		3,309,644	9,124,644
		2010/11	6,360,000		2,753,142	9,113,142
		2011/12	6,630,000		2,478,842	9,108,842
		2012/13	6,935,000		2,171,461	9,106,461
		2013/14	7,235,000		1,870,198	9,105,198
		2014/15	7,555,000		1,545,235	9,100,235
		2015/16	3,000,000		1,182,722	4,182,722
		2016/17	3,130,000		1,048,472	4,178,472
		2017/18	3,280,000		906,422	4,186,422
		2018/19	3,445,000		755,535	4,200,535
		2019/20	1,660,000		595,737	2,255,737
		2020/21	1,730,000		527,275	2,257,275
		2021/22	1,800,000		453,775	2,253,775
		2022/23	1,875,000		376,168	2,251,168
		2023/24	1,980,000		294,613	2,274,613
		2024/25	1,025,000		208,013	1,233,013
		2025/26	1,070,000		159,838	1,229,838
		2026/27	1,120,000		109,013	1,229,013
		2027/28	1,175,000		55,813	1,230,813
TOTAL FUND DEBT SERVICE			\$ 66,820,000		\$ 20,801,911	\$ 87,621,911

Closed - Business License Surcharge Fund**FUND SUMMARY**

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Licenses & Permits	1,507,479	3,587,164	1,794,787	0	0	0
Miscellaneous	180,371	66,266	8,464	0	0	0
Total External Revenues	1,687,850	3,653,430	1,803,251	0	0	0
Fund Transfers - Revenue	1,500,000	0	0	0	0	0
Total Internal Revenues	1,500,000	0	0	0	0	0
Beginning Fund Balance	3,244,804	132,070	0	0	0	0
TOTAL RESOURCES	\$ 6,432,654	\$ 3,785,500	\$ 1,803,251	\$ 0	\$ 0	\$ 0
REQUIREMENTS						
External Materials & Services	6,000,000	3,000,000	0	0	0	0
Internal Materials & Services	256,466	260,759	302,420	0	0	0
Total Bureau Expenditures	6,256,466	3,260,759	302,420	0	0	0
Fund Transfers - Expense	44,118	16,331	1,500,831	0	0	0
Total Fund Requirements	44,118	16,331	1,500,831	0	0	0
Ending Fund Balance	132,070	508,410	0	0	0	0
TOTAL REQUIREMENTS	\$ 6,432,654	\$ 3,785,500	\$ 1,803,251	\$ 0	\$ 0	\$ 0

FUND OVERVIEW

The Business License Surcharge Fund was created to provide funding for schools within the City of Portland over a four-year period, from FY 2002-03 through FY 2005-06. Each year the appropriate surcharge rate was calculated to reach total collections for allocation to the school districts of \$38 million net of costs. Since the economy improved by FY 2004-05, collections were sufficient to allow a 0% surcharge rate for tax year 2005. The final payment to the schools on the initial surcharge approved by Council was made in June 2006.

In June 2006, Council passed an ordinance to continue the business license surcharge for tax years 2006 and 2007. The surcharge allowed additional payments of \$6 million and \$3 million to the school districts in June 2007 and June 2008, respectively.

Managing Agency Office of Management & Finance, Revenue Bureau

SIGNIFICANT CHANGES FROM PRIOR YEAR

The fund will be closed in FY 2009-10

FUND SUMMARY

Campaign Finance Fund

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	66,141	75,865	75,800	50,000	50,000	50,000
Total External Revenues	66,141	75,865	75,800	50,000	50,000	50,000
Fund Transfers - Revenue	648,000	647,687	320,000	215,784	215,784	0
Total Internal Revenues	648,000	647,687	320,000	215,784	215,784	0
Beginning Fund Balance	925,905	1,615,384	1,467,694	1,311,000	1,311,000	1,311,000
TOTAL RESOURCES	\$ 1,640,046	\$ 2,338,936	\$ 1,863,494	\$ 1,576,784	\$ 1,576,784	\$ 1,361,000
REQUIREMENTS						
External Materials & Services	1,000	976,918	937,914	14,100	994,100	748,061
Internal Materials & Services	16,439	58,184	59,776	60,186	60,186	60,186
Total Bureau Expenditures	17,439	1,035,102	997,690	74,286	1,054,286	808,247
Contingency	0	0	865,463	0	0	0
Fund Transfers - Expense	7,223	6,447	341	184,571	184,571	552,753
Total Fund Requirements	7,223	6,447	865,804	184,571	184,571	552,753
Ending Fund Balance	1,615,384	1,297,387	0	1,317,927	337,927	0
TOTAL REQUIREMENTS	\$ 1,640,046	\$ 2,338,936	\$ 1,863,494	\$ 1,576,784	\$ 1,576,784	\$ 1,361,000

FUND OVERVIEW

The Office of the City Auditor administers the Campaign Finance Fund. The City Council passed Ordinance #179258 on May 18, 2005 creating this fund and a voluntary system of public campaign financing for Auditor, City Commissioner, and Mayoral elections. Candidates may choose to participate in the system and receive public funds after qualification, or they may choose to raise funds in the traditional manner. The City Council intends to place the issue before voters in 2010 to decide whether to continue the system.

Managing Agency Office of the City Auditor

SIGNIFICANT CHANGES FROM PRIOR YEAR

There is no cash transfer of \$320,000 in revenue for the Adopted Budget for FY 2009-10 due to City Council's decision. There is an additional reduction in the amount of \$546,001 in the fund balance due to City Council's decision to transfer a portion of the fund balance back to contributing City funds.

CityFleet Operating Fund

FUND SUMMARY

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	133,394	193,861	87,500	135,000	135,000	135,000
Federal Sources	0	0	7,000	0	0	0
State	0	0	11,000	0	0	0
Local	0	0	20,000	0	0	0
Miscellaneous	1,852,722	1,929,219	1,398,729	960,000	960,000	960,000
Total External Revenues	1,986,116	2,123,080	1,524,229	1,095,000	1,095,000	1,095,000
Fund Transfers - Revenue	0	967	0	0	0	10,333
Interagency Revenue	23,567,224	24,598,623	27,318,672	27,823,253	27,823,253	27,823,253
Total Internal Revenues	23,567,224	24,599,590	27,318,672	27,823,253	27,823,253	27,833,586
Beginning Fund Balance	19,929,806	18,203,694	17,906,670	17,956,080	17,956,080	17,956,080
TOTAL RESOURCES	\$ 45,483,146	\$ 44,926,364	\$ 46,749,571	\$ 46,874,333	\$ 46,874,333	\$ 46,884,666
REQUIREMENTS						
Personal Services	5,949,398	6,250,749	6,474,987	6,277,461	6,277,461	6,277,461
External Materials & Services	9,899,060	11,991,407	11,301,113	13,321,312	13,321,312	13,321,312
Internal Materials & Services	1,298,196	1,618,488	1,547,802	1,482,681	1,482,681	1,482,681
Capital Expenses	8,947,567	5,779,972	11,568,198	5,872,673	5,872,673	5,872,673
Total Bureau Expenditures	26,094,221	25,640,616	30,892,100	26,954,127	26,954,127	26,954,127
Contingency	0	0	14,248,516	18,261,723	18,261,723	18,278,112
Fund Transfers - Expense	873,193	973,089	1,258,608	1,321,076	1,321,076	1,315,020
Bond Expenses	312,038	263,766	350,347	337,407	337,407	337,407
Total Fund Requirements	1,185,231	1,236,855	15,857,471	19,920,206	19,920,206	19,930,539
Ending Fund Balance	18,203,694	18,048,893	0	0	0	0
TOTAL REQUIREMENTS	\$ 45,483,146	\$ 44,926,364	\$ 46,749,571	\$ 46,874,333	\$ 46,874,333	\$ 46,884,666

FUND OVERVIEW

The CityFleet Operating Fund accounts for the revenues and expenditures associated with CityFleet's operations. CityFleet acquires, modifies, services, repairs, and disposes of vehicles and equipment owned, leased, and rented by the City.

Revenue

The fund's major source of revenue is service reimbursement transfers from City bureaus. Outside agencies also pay the City for vehicle maintenance services provided.

Managing Agency

Office of Management and Finance, Business Operations

FUND SUMMARY

Enterprise Business Solutions Services Fund

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Bond and Note	0	0	0	11,500,000	11,500,000	11,500,000
Total External Revenues	0	0	0	11,500,000	11,500,000	11,500,000
Fund Transfers - Revenue	0	0	4,891,570	10,498,091	10,498,091	10,498,091
Total Internal Revenues	0	0	4,891,570	10,498,091	10,498,091	10,498,091
Beginning Fund Balance	0	0	0	2,567,310	2,567,310	2,567,310
TOTAL RESOURCES	\$ 0	\$ 0	\$ 4,891,570	\$ 24,565,401	\$ 24,565,401	\$ 24,565,401
REQUIREMENTS						
Personal Services	0	0	164,570	1,618,183	1,618,183	1,618,183
External Materials & Services	0	0	3,862,000	39,956	39,956	39,956
Internal Materials & Services	0	0	865,000	4,309,515	4,394,937	4,394,937
Total Bureau Expenditures	0	0	4,891,570	5,967,654	6,053,076	6,053,076
Contingency	0	0	0	2,570,547	2,485,125	2,485,125
Bond Expenses	0	0	0	15,977,200	15,977,200	15,977,200
Bond Issuance Costs	0	0	0	50,000	50,000	50,000
Total Fund Requirements	0	0	0	18,597,747	18,512,325	18,512,325
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 4,891,570	\$ 24,565,401	\$ 24,565,401	\$ 24,565,401

FUND OVERVIEW

To consolidate all of the functions, asset and liabilities associated with the City's new Enterprise Business Solutions (EBS) system, the current funding and activities for EBS Project and EBS Ongoing Support will be merged in phases into the new EBS Services Fund. This will provide more financial transparency and will facilitate the City's efforts to plan for future modules while maintaining support for the current functionality.

Managing Agency

Office of Management and Finance, Technology Services

Enterprise Business Solutions Services Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+i
Limited Tax Revenue Bonds, 2007 Series A (EBSP)						
04/24/2007 - Due 6/1	22,480,000					
		2009/10	2,620,000	4.25%	775,200	3,395,200
		2010/11	2,735,000	4.25%	663,850	3,398,850
		2011/12	2,850,000	4.25%	547,613	3,397,613
		2012/13	2,970,000	4.25%	426,488	3,396,488
		2013/14	3,095,000	4.25%	300,263	3,395,263
		2014/15	3,230,000	4.25%	168,725	3,398,725
		2015/16	740,000	4.25%	31,450	771,450
		TOTAL	18,240,000		2,913,588	21,153,588
Projected 2008 LOC (EBSP)						
2008 - Due 6/1	10,900,000					
		2009/10	10,900,000		327,000	
		TOTAL	10,900,000		327,000	-
Projected 2009 Refunding Bonds (EBSP LOC Takeout)						
2009 - Due 6/1	11,500,000					
		2009/10	-		1,355,000	
		TOTAL	-		1,355,000	-
COMBINED DEBT SERVICE						
	44,880,000					
		2009/10	13,520,000		2,457,200	15,977,200
		2010/11	2,735,000		663,850	3,398,850
		2011/12	2,850,000		547,613	3,397,613
		2012/13	2,970,000		426,488	3,396,488
		2013/14	3,095,000		300,263	3,395,263
		2014/15	3,230,000		168,725	3,398,725
		2015/16	740,000		31,450	771,450
TOTAL FUND DEBT SERVICE			\$ 29,140,000		\$ 4,595,588	\$ 33,735,588

FUND SUMMARY

Facilities Services Operating Fund

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	2,230,687	1,755,279	1,950,071	2,496,712	2,496,712	2,496,712
Local	951,997	819,882	956,714	229,334	229,334	229,334
Bond and Note	0	30,565,498	7,478,500	4,000,000	4,000,000	4,000,000
Miscellaneous	3,773,291	1,493,846	500,000	250,000	250,000	250,000
Total External Revenues	6,955,975	34,634,505	10,885,285	6,976,046	6,976,046	6,976,046
Fund Transfers - Revenue	3,839,194	3,705,010	3,798,723	2,913,512	2,913,512	2,927,382
Interagency Revenue	22,311,704	25,243,399	28,250,088	27,184,415	27,184,415	27,340,415
Total Internal Revenues	26,150,898	28,948,409	32,048,811	30,097,927	30,097,927	30,267,797
Beginning Fund Balance	14,063,618	17,626,345	19,918,273	18,577,724	18,577,724	18,577,724
TOTAL RESOURCES	\$ 47,170,491	\$ 81,209,259	\$ 62,852,369	\$ 55,651,697	\$ 55,651,697	\$ 55,821,567
REQUIREMENTS						
Personal Services	2,832,421	2,906,522	3,079,942	3,068,109	3,068,109	3,068,109
External Materials & Services	15,703,089	15,585,079	26,819,273	23,559,960	23,559,960	23,409,960
Internal Materials & Services	1,777,892	2,257,308	2,975,259	2,532,294	2,532,294	2,532,294
Capital Expenses	197,788	7,703,725	9,406,500	6,537,449	6,537,449	6,537,449
Total Bureau Expenditures	20,511,190	28,452,634	42,280,974	35,697,812	35,697,812	35,547,812
Contingency	0	0	12,043,935	13,893,229	13,893,229	13,327,182
Fund Transfers - Expense	626,348	988,687	1,500,515	1,138,810	1,138,810	1,130,681
Bond Expenses	8,406,608	26,597,612	7,026,945	4,921,846	4,921,846	5,815,892
Bond Issuance Costs	0	214,085	0	0	0	0
Total Fund Requirements	9,032,956	27,800,384	20,571,395	19,953,885	19,953,885	20,273,755
Ending Fund Balance	17,626,345	24,956,241	0	0	0	0
TOTAL REQUIREMENTS	\$ 47,170,491	\$ 81,209,259	\$ 62,852,369	\$ 55,651,697	\$ 55,651,697	\$ 55,821,567

FUND OVERVIEW

The Facilities Services Operating Fund accounts for all of the facilities-related programs and capital projects managed by the Office of Management & Finance. The fund is generally self-sufficient, requiring no direct General Fund discretionary support, but Facilities Services may request General Fund capital support on behalf of a General Fund bureau to cover project expenses specific to that bureau.

The fund's primary sources of revenue are service reimbursements and cash transfers for space rental and other services. Services include building operations and maintenance, interior space remodels and reconfigurations, janitorial services, and property and capital project management. Debt issuance is also a resource for capital projects, with the resulting principal and interest obligations generally being incorporated into the rental rates.

Managing Agency

Office of Management and Finance, Business Operations

Facilities Services Operating Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Limited Tax Revenue Bonds, 2002 Series A (Facilities Portion Only)						
04/1/2002 - Due 2/1	220,000					
		2009/10	25,000	4.50%	3,375	28,375
		2010/11	25,000	4.50%	2,250	27,250
		2011/12	25,000	4.50%	1,125	26,125
		TOTAL	75,000		6,750	81,750
Limited Tax Revenue Refunding Bonds, 2003 Series A (Facilities Portion Only)						
01/15/2003 - Due 4/1	17,550,000					
		2009/10	110,000	3.50%	18,363	128,363
		2010/11	115,000	3.75%	14,513	129,513
		2011/12	125,000	4.00%	10,200	135,200
		2012/13	130,000	4.00%	5,200	135,200
		TOTAL	480,000		48,275	528,275
Limited Tax Revenue Refunding Bonds, 2004 Series A (Facilities Portion Only)						
03/25/2004 - Due 6/1	21,096,000					
		2009/10	1,840,000	5.00%	581,250	2,421,250
		2010/11	1,926,000	5.00%	489,250	2,415,250
		2011/12	2,026,000	5.00%	392,950	2,418,950
		2012/13	2,132,000	3.00%	291,650	2,423,650
		2013/14	2,190,000	3.20%	227,690	2,417,690
		2014/15	2,260,000	3.35%	157,610	2,417,610
		2015/16	2,340,000	3.50%	81,900	2,421,900
		TOTAL	14,714,000		2,222,300	16,936,300
Limited Tax Revenue Bonds, 2007 Series C (Archives)						
10/11/2007 - Due 6/1	11,925,000					
		2009/10	415,000	4.00%	479,046	894,046
		2010/11	430,000	4.00%	462,446	892,446
		2011/12	450,000	4.00%	445,246	895,246
		2012/13	465,000	4.00%	427,246	892,246
		2013/14	485,000	4.00%	408,646	893,646
		2014/15	505,000	4.00%	389,246	894,246
		2015/16	525,000	4.00%	369,046	894,046
		2016/17	545,000	4.00%	348,046	893,046
		2017/18	570,000	4.00%	326,246	896,246
		2018/19	590,000	4.00%	303,446	893,446
		2019/20	615,000	4.00%	279,846	894,846
		2020/21	640,000	4.00%	255,246	895,246
		2021/22	665,000	4.13%	229,646	894,646
		2022/23	690,000	4.25%	202,215	892,215
		2023/24	720,000	4.30%	172,890	892,890
		2024/25	755,000	4.38%	141,930	896,930
		2025/26	785,000	4.38%	108,899	893,899
		2026/27	820,000	4.40%	74,555	894,555
		2027/28	855,000	4.50%	38,475	893,475
		TOTAL	11,525,000		5,462,365	16,987,365
Limited Tax Revenue Refunding Bonds, 2008 Series A (Development Services Building)						
06/24/2008 - Due 4/1	28,900,000					
		2009/10	1,520,000	4.00%	680,275	2,200,275
		2010/11	1,580,000	4.00%	619,475	2,199,475
		2011/12	1,650,000	4.00%	556,275	2,206,275
		2012/13	1,710,000	4.00%	490,275	2,200,275

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2013/14	1,780,000	4.00%	421,875	2,201,875
		2014/15	1,850,000	3.75%	350,675	2,200,675
		2015/16	1,920,000	4.00%	281,300	2,201,300
		2016/17	2,000,000	5.00%	204,500	2,204,500
		2017/18	2,090,000	5.00%	104,500	2,194,500
		TOTAL	16,100,000		3,709,150	19,809,150
		TOTAL	0		0	0
COMBINED DEBT SERVICE	67,766,000					
		2009/10	3,910,000		1,762,309	5,672,309
		2010/11	4,076,000		1,587,934	5,663,934
		2011/12	4,276,000		1,405,796	5,681,796
		2012/13	4,437,000		1,214,371	5,651,371
		2013/14	4,455,000		1,058,211	5,513,211
		2014/15	4,615,000		897,531	5,512,531
		2015/16	4,785,000		732,246	5,517,246
		2016/17	2,545,000		552,546	3,097,546
		2017/18	2,660,000		430,746	3,090,746
TOTAL FUND DEBT SERVICE			\$ 42,894,000		\$ 11,448,840	\$ 54,342,840

Grants Fund

FUND SUMMARY

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Grants	35,342,758	25,679,613	91,326,693	61,436,745	62,933,640	64,248,091
Miscellaneous	780,353	1,197,511	0	0	0	0
Total External Revenues	36,123,111	26,877,124	91,326,693	61,436,745	62,933,640	64,248,091
TOTAL RESOURCES	\$ 36,123,111	\$ 26,877,124	\$ 91,326,693	\$ 61,436,745	\$ 62,933,640	\$ 64,248,091
REQUIREMENTS						
Personal Services	0	0	11,736,700	8,112,631	8,219,993	8,624,331
External Materials & Services	402,724	1,823,239	60,811,208	25,420,196	26,789,729	28,043,568
Internal Materials & Services	0	0	815,496	1,386,637	1,406,637	1,406,637
Capital Expenses	0	0	16,644,246	26,517,281	26,517,281	26,173,555
Total Bureau Expenditures	402,724	1,823,239	90,007,650	61,436,745	62,933,640	64,248,091
Fund Transfers - Expense	33,778,115	24,955,880	1,319,043	0	0	0
Bond Expenses	1,942,272	98,005	0	0	0	0
Total Fund Requirements	35,720,387	25,053,885	1,319,043	0	0	0
TOTAL REQUIREMENTS	\$ 36,123,111	\$ 26,877,124	\$ 91,326,693	\$ 61,436,745	\$ 62,933,640	\$ 64,248,091

FUND OVERVIEW

The Grants Fund serves as the central fund for all federal, state, and private financial assistance received by the City, including grants, contracts, and cooperative agreements. The City also receives funds from two federal entitlement programs, HOME and the Community Block Grant, which are budgeted in separate funds. All grant revenues and expenses are tracked in the Grants Fund.

Managing Agency

Office of Management and Finance, Financial Services

FUND SUMMARY

Governmental Bond Redemption Fund

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Bond and Note	376,192	199,463	330,000	200,000	200,000	200,000
Miscellaneous	5,472	4,865,478	6,100,000	5,200,000	5,200,000	5,200,000
Total External Revenues	381,664	5,064,941	6,430,000	5,400,000	5,400,000	5,400,000
Fund Transfers - Revenue	3,103,364	3,270,949	3,074,214	3,096,055	3,096,055	3,096,055
Interagency Revenue	17,684	0	0	0	0	0
Total Internal Revenues	3,121,048	3,270,949	3,074,214	3,096,055	3,096,055	3,096,055
Beginning Fund Balance	59,193	64,664	0	0	0	0
TOTAL RESOURCES	\$ 3,561,905	\$ 8,400,554	\$ 9,504,214	\$ 8,496,055	\$ 8,496,055	\$ 8,496,055
REQUIREMENTS						
Bond Expenses	3,497,241	8,335,445	9,504,214	8,496,055	8,496,055	8,496,055
Total Fund Requirements	3,497,241	8,335,445	9,504,214	8,496,055	8,496,055	8,496,055
Ending Fund Balance	64,664	65,109	0	0	0	0
TOTAL REQUIREMENTS	\$ 3,561,905	\$ 8,400,554	\$ 9,504,214	\$ 8,496,055	\$ 8,496,055	\$ 8,496,055

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures for financing the acquisition of equipment and facilities for essential City services. Specifically, this fund accounts for resources, and allocation thereof, to pay principal and interest on outstanding indebtedness in the General Long-Term Debt Account Group. Debt repaid through this fund includes a line of credit for streetcar extension and bonds issued to finance projects including the Clark Center, East Permanent Housing Facility, the Housing Opportunity Bond Program, the Headwaters Apartment project, and improvements backed by Parks system development charges.

Managing Agency Office of Management and Finance, Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

In FY 2009-10, most of the appropriation in this fund is intended to pay off the line of credit issued on behalf of the Portland Development Commission to finance a portion of the Central City Streetcar (about \$6.1 million). It was originally anticipated that this pay off would occur in FY 2008-09, but now it is expected to move to FY 2009-10.

Governmental Bond Redemption Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Limited Tax Revenue Bonds, 1998 Series B (General Fund Portion Only)						
06/15/1998 - Due 6/1	8,499,490					
		2009/10	145,000	4.45%	74,613	219,613
		2010/11	150,000	4.55%	68,160	218,160
		2011/12	155,000	4.65%	61,335	216,335
		2012/13	165,000	4.75%	54,128	219,128
		2013/14	170,000	4.80%	46,290	216,290
		2014/15	180,000	4.85%	38,130	218,130
		2015/16	190,000	4.90%	29,400	219,400
		2016/17	200,000	4.90%	20,090	220,090
		2017/18	210,000	4.90%	10,290	220,290
		TOTAL	1,565,000		402,435	1,967,435
Limited Tax Revenue Bonds, 1999 Series B (General Fund Portion Only)						
11/01/1999 - Due 4/1	10,135,000					
		2009/10	260,000	5.25%	211,645	471,645
		2010/11	270,000	5.30%	197,995	467,995
		2011/12	285,000	5.40%	183,685	468,685
		2012/13	300,000	5.50%	168,295	468,295
		2013/14	315,000	5.63%	151,795	466,795
		2014/15	335,000	5.70%	134,076	469,076
		2015/16	355,000	5.75%	114,981	469,981
		2016/17	375,000	5.75%	94,569	469,569
		2017/18	395,000	5.75%	73,006	468,006
		2018/19	420,000	5.75%	50,294	470,294
		2019/20	445,000	5.88%	26,144	471,144
		TOTAL	3,755,000		1,406,485	5,161,485
Limited Tax Revenue Bonds, 2002 Series A (Parks SDC & Streetcar Portion Only)						
4/01/2002 - Due 2/1	3,305,000					
		2009/10	280,000	4.50%	25,650	305,650
		2010/11	290,000	4.50%	13,050	303,050
		TOTAL	570,000		38,700	608,700
Limited Tax Revenue Bonds, 2004 Series A (Parks SDC Portion Only)						
3/25/2004 - Due 6/1	3,420,000					
		2009/10	535,000	5.00%	54,750	589,750
		2010/11	560,000	5.00%	28,000	588,000
		TOTAL	1,095,000		82,750	1,177,750
TOTAL - Limited Tax Revenue Bonds						
	25,359,490					
		2009/10	1,220,000		366,658	1,586,658
		2010/11	1,270,000		307,205	1,577,205
		2011/12	440,000		245,020	685,020
		2012/13	465,000		222,423	687,423
		2013/14	485,000		198,085	683,085
		2014/15	515,000		172,206	687,206
		2015/16	545,000		144,381	689,381
		2016/17	575,000		114,659	689,659
		2017/18	605,000		83,296	688,296
		2018/19	420,000		50,294	470,294
		2019/20	445,000		26,144	471,144

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
TOTAL LIMITED TAX REVENUE			6,985,000		1,930,370	8,915,370
Limited Tax Housing Revenue Bonds, 2005 Series A (Headwaters Apartments Project)						
4/18/2005 - Due 4/1	10,480,000					
		2009/10	190,000	3.35%	490,259	680,259
		2010/11	210,000	3.51%	483,894	693,894
		2011/12	230,000	3.69%	476,523	706,523
		2012/13	245,000	3.83%	468,036	713,036
		2013/14	255,000	3.93%	458,653	713,653
		2014/15	270,000	4.03%	448,631	718,631
		2015/16	280,000	5.00%	437,750	717,750
		2016/17	295,000	5.00%	423,750	718,750
		2017/18	305,000	5.00%	409,000	714,000
		2018/19	320,000	5.00%	393,750	713,750
		2019/20	335,000	5.00%	377,750	712,750
		2020/21	350,000	5.00%	361,000	711,000
		2021/22	365,000	5.00%	343,500	708,500
		2022/23	380,000	5.00%	325,250	705,250
		2023/24	395,000	5.00%	306,250	701,250
		2024/25	415,000	5.00%	286,500	701,500
		2025/26	430,000	5.00%	265,750	695,750
		2026/27	450,000	5.00%	244,250	694,250
		2027/28	475,000	5.00%	221,750	696,750
		2028/29	495,000	5.00%	198,000	693,000
		2029/30	520,000	5.00%	173,250	693,250
		2030/31	545,000	5.00%	147,250	692,250
		2031/32	570,000	5.00%	120,000	690,000
		2032/33	595,000	5.00%	91,500	686,500
		2033/34	625,000	5.00%	61,750	686,750
		2034/35	610,000	5.00%	30,500	640,500
		TOTAL	10,155,000		8,044,496	18,199,496
Limited Tax Housing Revenue Bonds, 2005 Series B (Headwaters Apartments Project)						
4/18/2005 - Due 4/1	1,260,000					
		2009/10	20,000	4.70%	57,340	77,340
		2010/11	25,000	4.70%	56,400	81,400
		2011/12	25,000	4.70%	55,225	80,225
		2012/13	30,000	4.70%	54,050	84,050
		2013/14	30,000	4.70%	52,640	82,640
		2014/15	30,000	4.70%	51,230	81,230
		2015/16	35,000	4.70%	49,820	84,820
		2016/17	35,000	4.70%	48,175	83,175
		2017/18	35,000	4.70%	46,530	81,530
		2018/19	40,000	4.70%	44,885	84,885
		2019/20	40,000	4.70%	43,005	83,005
		2020/21	40,000	4.70%	41,125	81,125
		2021/22	45,000	4.70%	39,245	84,245
		2022/23	45,000	4.70%	37,130	82,130
		2023/24	50,000	4.70%	35,015	85,015
		2024/25	50,000	4.70%	32,665	82,665
		2025/26	50,000	4.70%	30,315	80,315
		2026/27	55,000	4.70%	27,965	82,965
		2027/28	55,000	4.70%	25,380	80,380
		2028/29	60,000	4.70%	22,795	82,795
		2029/30	65,000	4.70%	19,975	84,975
		2030/31	65,000	4.70%	16,920	81,920

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2031/32	70,000	4.70%	13,865	83,865
		2032/33	70,000	4.70%	10,575	80,575
		2033/34	75,000	4.70%	7,285	82,285
		2034/35	80,000	4.70%	3,760	83,760
		TOTAL	1,220,000		923,315	2,143,315
Limited Tax Housing Revenue Bonds, 2005 Series C (Housing Opportunity Bonds)						
6/21/2005 - Due 6/1	3,170,000					
		2009/10	395,000	4.25%	74,373	469,373
		2010/11	410,000	4.30%	57,585	467,585
		2011/12	295,000	4.30%	39,955	334,955
		2012/13	320,000	4.35%	27,270	347,270
		2013/14	300,000	4.45%	13,350	313,350
		TOTAL	1,720,000		212,533	1,932,533
Limited Tax Housing Revenue Bonds, 2005 Series D (Housing Opportunity Bonds)						
6/21/2005 - Due 6/1	6,975,000					
		2009/10			282,425	282,425
		2010/11			282,425	282,425
		2011/12	130,000	3.25%	282,425	412,425
		2012/13	125,000	3.50%	278,200	403,200
		2013/14	165,000	5.00%	273,825	438,825
		2014/15	485,000	4.25%	265,575	750,575
		2015/16	505,000	4.25%	244,963	749,963
		2016/17	525,000	4.00%	223,500	748,500
		2017/18	545,000	4.00%	202,500	747,500
		2018/19	570,000	4.00%	180,700	750,700
		2019/20	590,000	4.00%	157,900	747,900
		2020/21	615,000	4.00%	134,300	749,300
		2021/22	640,000	4.00%	109,700	749,700
		2022/23	665,000	4.00%	84,100	749,100
		2023/24	695,000	4.00%	57,500	752,500
		2024/25	720,000	4.13%	29,700	749,700
		TOTAL	6,975,000		3,089,738	10,064,738
TOTAL - Limited Tax Housing Revenue Bonds						
	21,885,000					
		2009/10	605,000		904,397	1,509,397
		2010/11	645,000		880,304	1,525,304
		2011/12	680,000		854,128	1,534,128
		2012/13	720,000		827,556	1,547,556
		2013/14	750,000		798,468	1,548,468
		2014/15	785,000		765,436	1,550,436
		2015/16	820,000		732,533	1,552,533
		2016/17	855,000		695,425	1,550,425
		2017/18	885,000		658,030	1,543,030
		2018/19	930,000		619,335	1,549,335
		2019/20	965,000		578,655	1,543,655
		2020/21	1,005,000		536,425	1,541,425
		2021/22	1,050,000		492,445	1,542,445
		2022/23	1,090,000		446,480	1,536,480
		2023/24	1,140,000		398,765	1,538,765
		2024/25	1,185,000		348,865	1,533,865
		2025/26	480,000		296,065	776,065
		2026/27	505,000		272,215	777,215
		2027/28	530,000		247,130	777,130

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2028/29	555,000		220,795	775,795
		2029/30	585,000		193,225	778,225
		2030/31	610,000		164,170	774,170
		2031/32	640,000		133,865	773,865
		2032/33	665,000		102,075	767,075
		2033/34	700,000		69,035	769,035
		2034/35	690,000		34,260	724,260
TOTAL LIMITED TAX REVENUE			20,070,000		12,270,081	32,340,081
Streetcar Extension						
Projected Short-term Line of Credit Repayment						
		2009/10	5,200,000		200,000	5,400,000
		TOTAL	5,200,000		200,000	5,400,000
COMBINED DEBT SERVICE						
	47,244,490					
		2009/10	7,025,000		1,471,054	8,496,054
		2010/11	1,915,000		1,187,509	3,102,509
		2011/12	1,120,000		1,099,148	2,219,148
		2012/13	1,185,000		1,049,979	2,234,979
		2013/14	1,235,000		996,553	2,231,553
		2014/15	1,300,000		937,642	2,237,642
		2015/16	1,365,000		876,914	2,241,914
		2016/17	1,430,000		810,084	2,240,084
		2017/18	1,490,000		741,326	2,231,326
		2018/19	1,350,000		669,629	2,019,629
		2019/20	1,410,000		604,799	2,014,799
		2020/21	1,005,000		536,425	1,541,425
		2021/22	1,050,000		492,445	1,542,445
		2022/23	1,090,000		446,480	1,536,480
		2023/24	1,140,000		398,765	1,538,765
		2024/25	1,185,000		348,865	1,533,865
		2025/26	480,000		296,065	776,065
		2026/27	505,000		272,215	777,215
		2027/28	530,000		247,130	777,130
		2028/29	555,000		220,795	775,795
		2029/30	585,000		193,225	778,225
		2030/31	610,000		164,170	774,170
		2031/32	640,000		133,865	773,865
		2032/33	665,000		102,075	767,075
		2033/34	700,000		69,035	769,035
		2034/35	690,000		34,260	724,260
TOTAL FUND DEBT SERVICE			\$ 32,255,000		\$ 14,400,451	\$ 46,655,451

Health Insurance Operating Fund

FUND SUMMARY

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	31,346,813	33,235,551	34,873,160	35,997,671	35,997,671	35,997,671
Miscellaneous	3,167,648	3,251,075	3,523,229	3,923,700	3,923,700	3,923,700
Total External Revenues	34,514,461	36,486,626	38,396,389	39,921,371	39,921,371	39,921,371
Fund Transfers - Revenue	901,092	306,000	0	0	0	0
Interagency Revenue	321,387	373,129	0	0	0	0
Total Internal Revenues	1,222,479	679,129	0	0	0	0
Beginning Fund Balance	7,974,542	11,313,814	14,097,804	15,476,370	15,476,370	15,476,370
TOTAL RESOURCES	\$ 43,711,482	\$ 48,479,569	\$ 52,494,193	\$ 55,397,741	\$ 55,397,741	\$ 55,397,741
REQUIREMENTS						
Personal Services	636,549	712,944	870,117	862,222	862,222	862,222
External Materials & Services	30,985,070	32,885,523	37,354,107	39,054,108	39,054,108	39,054,108
Internal Materials & Services	529,361	504,487	433,781	534,350	534,350	534,350
Total Bureau Expenditures	32,150,980	34,102,954	38,658,005	40,450,680	40,450,680	40,450,680
Contingency	0	0	13,617,665	14,606,342	14,606,342	14,606,342
Fund Transfers - Expense	222,030	246,183	190,839	314,059	314,059	314,059
Bond Expenses	24,658	20,843	27,684	26,660	26,660	26,660
Total Fund Requirements	246,688	267,026	13,836,188	14,947,061	14,947,061	14,947,061
Ending Fund Balance	11,313,814	14,109,589	0	0	0	0
TOTAL REQUIREMENTS	\$ 43,711,482	\$ 48,479,569	\$ 52,494,193	\$ 55,397,741	\$ 55,397,741	\$ 55,397,741

FUND OVERVIEW

Fund Purpose

The Health Insurance Operating Fund is used to pay medical and prescription claims for City employees, dependents, retirees, and other participants in the City's self-insured medical plans.

Expenditures

Health Insurance Operating Fund expenses include; medical claims, prescription claims, third party administration costs, a variety of fees, miscellaneous benefits administration costs, and General Fund overhead charges. Small subsidies for life and long term disability insurance premiums for certain groups are also paid from the fund. The City's benefits administration staff and related materials and services are budgeted within the fund as well.

Reserves

The fund's reserve must be sufficient to cover Incurred But Not Reported claims (those claims incurred but submitted for payment in another plan year) and large claims between \$100,000 and \$250,000. Stop-loss insurance is purchased to cover large claims exceeding \$250,000.

Managing Agency

Office of Management and Finance, Human Resources.

SIGNIFICANT CHANGES FROM PRIOR YEAR

FY 2009-10 Assumptions

Health Insurance Operating Fund claims expenditures are projected to be \$36 million in FY 2009-10. Through collective bargaining agreements, health premiums are paid 95% by the City and 5% by the employee.

The medical component of the Consumer Price Index (CPI) continues to outpace the general CPI for wage earners. The City's medical claim trend inflation rate is projected to be 6.8% in FY 2009-10 which is down from the 8.5% trend for the prior year. The prescription drug trend is estimated to be 10.0% in FY 2009-10, which is largely unchanged from the prior year. The Oregon Medical Insurance Pool rates charged by the State to the fund continue to increase. The overall cost for FY 2008-09 is estimated to be \$390,000. The FY 2009-10 estimated costs are \$452,000. This increase in cost reflects the lower participant numbers reported to the state after the Portland Police Association plan moved to an insured plan in September of 2007.

Other Changes

The City has made significant changes to its health benefit plans to moderate costs over the last several years. Additionally, employees contribute 5% of their combined medical, vision and dental costs. The premium share is expected to generate roughly \$1.7 million in FY 2009-10.

Based on 2006 labor agreements, the Health Insurance Program worked in collaboration with the City's labor unions on wellness, disease management, and other health initiatives to educate employees about health care costs and improve the overall health status of health plan enrollees. The initiatives are part of a strategy to moderate costs, engage employees in healthy lifestyles, and develop shared responsibility for addressing the challenges of employee wellness and affordable benefits. The City's medical claim trends used to set rates have dropped from 15.0% to 6.9% during this time, which is consistent with the City's goal to reduce medical trends by 3% to 5% by FY 2009-10, and has been consistently met in the current and prior plan year, and is expected to continue through FY 2009-10.

The City continues to pursue collaboration on wellness, disease management, and other health initiatives to educate employees about health care costs and improve the overall health status of health plan enrollees. These efforts have contributed to the reduction in the medical claim trends. Future collaborations are currently being planned.

Insurance and Claims Operating Fund

FUND SUMMARY

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	1,068,185	981,902	637,725	624,744	624,744	624,744
Total External Revenues	1,068,185	981,902	637,725	624,744	624,744	624,744
Fund Transfers - Revenue	5,000	1,073	0	125,000	125,000	129,757
Interagency Revenue	6,784,973	8,155,992	9,368,638	10,165,343	10,165,343	10,165,343
Total Internal Revenues	6,789,973	8,157,065	9,368,638	10,290,343	10,290,343	10,295,100
Beginning Fund Balance	19,100,556	16,901,533	17,446,312	17,356,044	17,356,044	19,556,044
TOTAL RESOURCES	\$ 26,958,714	\$ 26,040,500	\$ 27,452,675	\$ 28,271,131	\$ 28,271,131	\$ 30,475,888
REQUIREMENTS						
Personal Services	950,621	925,823	1,005,879	1,064,687	1,064,687	1,064,687
External Materials & Services	4,240,851	5,589,047	6,935,921	7,636,480	7,636,480	7,636,480
Internal Materials & Services	1,861,453	2,017,608	2,060,461	2,070,450	2,070,450	2,070,450
Capital Expenses	0	0	7,000	257,000	257,000	257,000
Total Bureau Expenditures	7,052,925	8,532,478	10,009,261	11,028,617	11,028,617	11,028,617
Contingency	0	0	17,006,374	16,700,025	16,700,025	18,907,570
Fund Transfers - Expense	639,991	257,612	371,619	479,484	479,484	476,696
Bond Expenses	2,364,265	49,255	65,421	63,005	63,005	63,005
Total Fund Requirements	3,004,256	306,867	17,443,414	17,242,514	17,242,514	19,447,271
Ending Fund Balance	16,901,533	17,201,155	0	0	0	0
TOTAL REQUIREMENTS	\$ 26,958,714	\$ 26,040,500	\$ 27,452,675	\$ 28,271,131	\$ 28,271,131	\$ 30,475,888

FUND OVERVIEW

The Insurance and Claims Operating Fund provides for tort, general liability, and fleet liability claims administration; management of the liability self-insurance program; management of the City's commercial insurance portfolio; and Citywide leadership in loss prevention.

Actuarial claims projections are the primary driver of the fund's expenditures.

Fund expenditures are primarily for claims-related payments. Projected claims are based on an independent actuarial study, which includes a projection for the current fiscal year and for the next five years.

The reserve requirement is also based on the actuarial study, which recommends a range for the reserve levels needed to cover outstanding incurred liabilities. The range is produced by calculating reserves at various confidence levels (i.e. the probability that actual losses will not exceed the reserve level). In addition, reserves are stated at a discounted level, which takes into account the interest the fund earns on the fund balance. The Insurance and Claims Operating Fund's reserves are forecasted at a discounted confidence level of 80%.

Interagency revenues are projected on a five-year basis so that, by year five, the fund will achieve at the required claims reserve amount forecast by the actuarial consultant for year five. This five-year smoothing of interagency rates is designed to mitigate large fluctuations in rates from year to year.

Managing Agency

Office of Management and Finance, Business Operations

SIGNIFICANT CHANGES FROM PRIOR YEAR

FY 2009-10 is the third year of a three-year phase-in to increase the liability claims reserves through raising the confidence level for the reserves. The increase of the reserves' confidence level from 60% to 80% over three years was approved in FY 2007-08.

FUND SUMMARY

Pension Debt Redemption Fund
Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	1,025,326	938,318	864,460	670,277	670,277	670,277
Total External Revenues	1,025,326	938,318	864,460	670,277	670,277	670,277
Fund Transfers - Revenue	13,219,569	14,861,831	12,003,671	3,388,886	3,388,886	3,388,886
Total Internal Revenues	13,219,569	14,861,831	12,003,671	3,388,886	3,388,886	3,388,886
Beginning Fund Balance	6,810,816	7,209,821	6,387,026	0	0	0
TOTAL RESOURCES	\$ 21,055,711	\$ 23,009,970	\$ 19,255,157	\$ 4,059,163	\$ 4,059,163	\$ 4,059,163
REQUIREMENTS						
Internal Materials & Services	123,012	147,572	136,000	0	0	0
Total Bureau Expenditures	123,012	147,572	136,000	0	0	0
Fund Transfers - Expense	0	2,175,000	4,000,000	134,279	134,279	134,279
Bond Expenses	13,318,882	13,875,376	14,698,107	3,510,517	3,510,517	3,510,517
Bond Issuance Costs	403,996	445,808	421,050	414,367	414,367	414,367
Total Fund Requirements	13,722,878	16,496,184	19,119,157	4,059,163	4,059,163	4,059,163
Ending Fund Balance	7,209,821	6,366,214	0	0	0	0
TOTAL REQUIREMENTS	\$ 21,055,711	\$ 23,009,970	\$ 19,255,157	\$ 4,059,163	\$ 4,059,163	\$ 4,059,163

FUND OVERVIEW

This fund is used to achieve proper matching of revenues and expenditures related to the financing of the City's unfunded actuarial accrued pension liability as of December 31, 1997. Specifically, this fund accounts for the allocation of resources to pay principal and interest on the Limited Tax Pension Obligation revenue bonds, 1999 Series C, D, and E.

Managing Agency Office of Management and Finance, Financial Services

SIGNIFICANT CHANGES FROM PRIOR YEAR

The debt redemption schedules for this fund reflect the estimated debt service on the City's entire Limited Tax Pension Obligation Revenue Bonds, 1999 Series C, D & E. As a result of the implementation of the City's new financial system, beginning with fiscal year 2009-10, approximately 17% of the total debt service will be paid from the Pension Debt Redemption Fund. The remaining portion will be allocated and paid directly by the funds that benefited from the issuance of the pension bonds.

Pension Debt Redemption Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Limited Tax Pension Obligation Revenue Bonds, 1999 Series C						
11/10/1999 - Due 6/1	150,848,346					
		2009/10	3,030,000	7.42%	7,526,914	10,556,914
		2010/11	0		7,302,088	7,302,088
		2011/12	0		7,302,088	7,302,088
		2012/13	0		7,302,088	7,302,088
		2013/14	0		7,302,088	7,302,088
		2014/15	0		7,302,088	7,302,088
		2015/16	0		7,302,088	7,302,088
		2016/17	0		7,302,088	7,302,088
		2017/18	0		7,302,088	7,302,088
		2018/19	0		7,302,088	7,302,088
		2019/20	27,935,000	7.70%	7,302,088	35,237,088
		2020/21	31,495,000	7.70%	5,150,814	36,645,814
		2021/22	35,390,000	7.70%	2,725,384	38,115,384
		2022/23	6,345,175	7.70%	33,294,825	39,640,000
		2023/24	6,105,423	7.93%	35,119,578	41,225,000
		2024/25	5,874,733	7.93%	37,000,268	42,875,000
		2025/26	5,652,228	7.93%	38,937,772	44,590,000
		2026/27	5,438,274	7.93%	40,931,726	46,370,000
		2027/28	5,232,955	7.93%	42,997,045	48,230,000
		2028/29	5,034,559	7.93%	45,120,441	50,155,000
		TOTAL	137,533,346		361,825,648	499,358,994
Limited Tax Pension Obligation Revenue Bonds, 1999 Series D & E						
Periodic Auction Reset Securities (PARS)						
11/10/1999 - Due 6/1	150,000,000					
		2009/10	4,325,000	variable	6,065,280	10,390,280
		2010/11	8,775,000	variable	10,561,438	19,336,438
		2011/12	10,300,000	variable	9,925,250	20,225,250
		2012/13	11,950,000	variable	9,178,500	21,128,500
		2013/14	13,725,000	variable	8,312,125	22,037,125
		2014/15	15,650,000	variable	7,317,063	22,967,063
		2015/16	17,750,000	variable	6,182,438	23,932,438
		2016/17	20,000,000	variable	4,895,563	24,895,563
		2017/18	22,450,000	variable	3,445,563	25,895,563
		2018/19	25,075,000	variable	1,817,938	26,892,938
		TOTAL	150,000,000		67,701,155	217,701,155
COMBINED DEBT SERVICE						
	300,848,346					
		2009/10	7,355,000		13,592,194	20,947,194
		2010/11	8,775,000		17,863,526	26,638,526
		2011/12	10,300,000		17,227,338	27,527,338
		2012/13	11,950,000		16,480,588	28,430,588
		2013/14	13,725,000		15,614,213	29,339,213
		2014/15	15,650,000		14,619,151	30,269,151
		2015/16	17,750,000		13,484,526	31,234,526
		2016/17	20,000,000		12,197,651	32,197,651
		2017/18	22,450,000		10,747,651	33,197,651
		2018/19	25,075,000		9,120,026	34,195,026
		2019/20	27,935,000		7,302,088	35,237,088
		2020/21	31,495,000		5,150,814	36,645,814
		2021/22	35,390,000		2,725,384	38,115,384
		2022/23	6,345,175		33,294,825	39,640,000
		2023/24	6,105,423		35,119,578	41,225,000
		2024/25	5,874,733		37,000,268	42,875,000

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2025/26	5,652,228		38,937,772	44,590,000
		2026/27	5,438,274		40,931,726	46,370,000
		2027/28	5,232,955		42,997,045	48,230,000
		2028/29	5,034,559		45,120,441	50,155,000
TOTAL FUND DEBT SERVICE			\$ 287,533,346		\$ 429,526,803	\$ 717,060,149

Closed - Portland Police Association Health Insurance Fund

FUND SUMMARY

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	9,372,794	1,522,078	0	0	0	0
Miscellaneous	760,282	544,843	59,409	0	0	0
Total External Revenues	10,133,076	2,066,921	59,409	0	0	0
Fund Transfers - Revenue	57,152	0	0	0	0	0
Total Internal Revenues	57,152	0	0	0	0	0
Beginning Fund Balance	1,025,457	2,523,195	1,966,582	0	0	0
TOTAL RESOURCES	\$ 11,215,685	\$ 4,590,116	\$ 2,025,991	\$ 0	\$ 0	\$ 0
REQUIREMENTS						
External Materials & Services	8,330,216	2,184,114	100,000	0	0	0
Internal Materials & Services	321,387	388,379	15,387	0	0	0
Total Bureau Expenditures	8,651,603	2,572,493	115,387	0	0	0
Contingency	0	0	0	0	0	0
Fund Transfers - Expense	40,887	51,162	1,910,604	0	0	0
Total Fund Requirements	40,887	51,162	1,910,604	0	0	0
Ending Fund Balance	2,523,195	1,966,461	0	0	0	0
TOTAL REQUIREMENTS	\$ 11,215,685	\$ 4,590,116	\$ 2,025,991	\$ 0	\$ 0	\$ 0

FUND OVERVIEW

Fund Purpose

The Portland Police Association (PPA) Health Insurance Fund was created to pay medical and prescription drug claims for PPA City employees, dependents, retirees, and other participants. In July 2004, PPA members moved to CityNet, a new self-insured benefits plan exclusively for PPA employees, as the result of interest arbitration between the City and PPA. CityNet was transitioned to a fully insured program effective September 2007, and medical claims expenditures no longer were paid out of the PPA Health Insurance Fund.

Reserves

Prior to September 2007, the PPA Health Insurance Fund was required to have sufficient reserves or insurance for large claims (those exceeding \$100,000 in a plan year) and Incurred But Not Reported claims (those claims incurred in one plan year but submitted for payment in another plan year). With the transition of CityNet to a fully insured program, the PPA Health Insurance Fund is no longer required to maintain these reserves.

Managing Agency

Office of Management and Finance, Human Resources

SIGNIFICANT CHANGES FROM PRIOR YEAR

The medical coverage for the PPA changed from a self-insured to insured plan in September 2007 and claims payments ceased to be paid from the PPA Health Fund.

Outstanding rate grievances with the Portland Police Association were settled in September 2008 and approximately \$100,000 was refunded to PPA members out of fund contingency.

With the settlement of the grievances, a separate PPA Health Fund is no longer required. Accordingly, the PPA Health Fund balance of \$1,838,118 will be transferred to the General Fund prior to June 30, 2009 and the PPA Health Fund will be closed.

FUND SUMMARY

Printing & Distribution Services Operating Fund

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	263,922	277,538	286,154	298,330	0	0
State	308,988	303,721	324,684	327,309	327,309	327,309
Local	619,925	646,576	667,298	573,609	573,609	573,609
Miscellaneous	95,110	121,691	48,384	24,248	322,578	322,578
Total External Revenues	1,287,945	1,349,526	1,326,520	1,223,496	1,223,496	1,223,496
Fund Transfers - Revenue	0	0	0	0	0	3,569
Interagency Revenue	6,033,723	6,120,860	6,874,538	6,676,560	6,670,133	6,670,133
Total Internal Revenues	6,033,723	6,120,860	6,874,538	6,676,560	6,670,133	6,673,702
Beginning Fund Balance	1,746,823	2,199,028	2,194,027	1,491,769	1,491,769	1,830,769
TOTAL RESOURCES	\$ 9,068,491	\$ 9,669,414	\$ 10,395,085	\$ 9,391,825	\$ 9,385,398	\$ 9,727,967
REQUIREMENTS						
Personal Services	1,710,520	1,778,032	2,005,007	2,031,212	2,031,212	2,031,212
External Materials & Services	3,844,468	4,283,588	4,650,442	4,298,531	4,292,104	4,292,104
Internal Materials & Services	554,144	640,447	684,767	718,068	718,068	718,068
Capital Expenses	360,554	365,876	721,550	399,250	399,250	399,250
Total Bureau Expenditures	6,469,686	7,067,943	8,061,766	7,447,061	7,440,634	7,440,634
Contingency	0	0	1,862,214	1,377,978	1,377,978	1,722,639
Fund Transfers - Expense	294,037	269,815	352,380	452,445	452,445	450,353
Bond Expenses	105,740	89,387	118,725	114,341	114,341	114,341
Total Fund Requirements	399,777	359,202	2,333,319	1,944,764	1,944,764	2,287,333
Ending Fund Balance	2,199,028	2,242,269	0	0	0	0
TOTAL REQUIREMENTS	\$ 9,068,491	\$ 9,669,414	\$ 10,395,085	\$ 9,391,825	\$ 9,385,398	\$ 9,727,967

FUND OVERVIEW

The Printing & Distribution (P&D) Services Operating Fund was established to account for all revenues and expenditures of P&D. P&D provides support services to all City bureaus, Multnomah County, Portland-area State of Oregon departments, and other local governmental agencies. These services include traditional printing and binding, digital printing and prepress services, variable data printing, microfilming, reprographics and blueprints, the purchase and maintenance of copy machines, Citywide paper procurement and management, United States Postal Service (USPS) mail processing, inserting, addressing, and delivery of USPS and interoffice mail and supplies.

Revenues The main source of revenue is service reimbursement transfers from other City bureaus and funds.

Managing Agency Office of Management and Finance, Business Operations

Special Finance and Resource Fund

FUND SUMMARY

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Bond and Note	98,333,058	106,313,307	179,819,221	148,369,323	148,369,323	148,369,323
Miscellaneous	103,881	21,141	0	0	0	0
Total External Revenues	98,436,939	106,334,448	179,819,221	148,369,323	148,369,323	148,369,323
Beginning Fund Balance	444,169	504,648	0	0	0	0
TOTAL RESOURCES	\$ 98,881,108	\$ 106,839,096	\$ 179,819,221	\$ 148,369,323	\$ 148,369,323	\$ 148,369,323
REQUIREMENTS						
External Materials & Services	91,878,764	105,935,454	177,736,902	144,935,887	144,935,887	144,935,887
Internal Materials & Services	35,000	0	0	0	0	0
Total Bureau Expenditures	91,913,764	105,935,454	177,736,902	144,935,887	144,935,887	144,935,887
Fund Transfers - Expense	15,208	450,000	0	0	0	0
Bond Expenses	6,400,000	0	0	0	0	0
Bond Issuance Costs	47,488	405,692	2,082,319	3,433,436	3,433,436	3,433,436
Total Fund Requirements	6,462,696	855,692	2,082,319	3,433,436	3,433,436	3,433,436
Ending Fund Balance	504,648	47,950	0	0	0	0
TOTAL REQUIREMENTS	\$ 98,881,108	\$ 106,839,096	\$ 179,819,221	\$ 148,369,323	\$ 148,369,323	\$ 148,369,323

FUND OVERVIEW

The Special Finance and Resource Fund primarily serves as a staging area for urban renewal bond proceeds, where both the liability and revenue are recorded with the City and a transfer is made to the Portland Development Commission (PDC). PDC is responsible for managing and expending the proceeds. In accordance with Oregon Revised Statutes, a debt service fund has been set up for each of the City's urban renewal areas. The servicing of the urban renewal debt that flows through this fund occurs in the various tax increment debt service funds.

In addition to urban renewal bonds, this fund also serves as the staging area for other City-issued bonds when necessary.

Managing Agency

Office of Management and Finance, Financial Services

FUND SUMMARY

Special Projects Debt Service Fund

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Local	0	0	5,959,383	6,202,573	6,202,573	6,202,573
Miscellaneous	5,620,565	5,955,935	212,320	212,320	212,320	212,320
Total External Revenues	5,620,565	5,955,935	6,171,703	6,414,893	6,414,893	6,414,893
Beginning Fund Balance	1,989	4,131	0	0	0	0
TOTAL RESOURCES	\$ 5,622,554	\$ 5,960,066	\$ 6,171,703	\$ 6,414,893	\$ 6,414,893	\$ 6,414,893
REQUIREMENTS						
Bond Expenses	5,618,423	5,951,372	6,171,703	6,414,893	6,414,893	6,414,893
Total Fund Requirements	5,618,423	5,951,372	6,171,703	6,414,893	6,414,893	6,414,893
Ending Fund Balance	4,131	8,694	0	0	0	0
TOTAL REQUIREMENTS	\$ 5,622,554	\$ 5,960,066	\$ 6,171,703	\$ 6,414,893	\$ 6,414,893	\$ 6,414,893

FUND OVERVIEW

This fund is used to achieve a proper matching of revenues and expenditures related to financing special projects. Specifically, this fund accounts for the allocation of resources to pay principal and interest on bonded indebtedness related to financing of the Convention Center expansion project and improvements to the Portland Center for Performing Arts (PCPA).

The resources to pay the debt service on the Convention Center expansion and PCPA improvements are received from Multnomah County via the Visitor Facilities intergovernmental agreement.

Managing Agency Office of Management and Finance, Financial Services

Special Projects Debt Service Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Limited Tax Revenue Bonds, 2001 Series A						
02/01/2001 - Due 6/1	81,940,000					
		2009/10	220,000	5.00%	3,818,713	4,038,713
		2010/11	260,000	5.00%	3,807,713	4,067,713
		2011/12	270,000	5.00%	3,794,713	4,064,713
		2012/13	310,000	5.00%	3,781,213	4,091,213
		2013/14	280,000	5.00%	3,765,713	4,045,713
		2014/15	340,000	5.00%	3,751,713	4,091,713
		2015/16	260,000	5.00%	3,734,713	3,994,713
		2016/17	470,000	5.00%	3,721,713	4,191,713
		2017/18	550,000	5.00%	3,698,213	4,248,213
		2018/19	900,000	5.00%	3,670,713	4,570,713
		2019/20	1,290,000	5.00%	3,625,713	4,915,713
		2020/21	2,710,000	5.00%	3,561,213	6,271,213
		2021/22	3,480,000	5.00%	3,425,713	6,905,713
		2022/23	6,640,000	5.00%	3,251,713	9,891,713
		2023/24	6,970,000	5.00%	2,919,713	9,889,713
		2024/25	7,320,000	5.13%	2,571,213	9,891,213
		2025/26	7,700,000	5.13%	2,196,063	9,896,063
		2026/27	8,090,000	5.13%	1,801,438	9,891,438
		2027/28	8,510,000	5.13%	1,386,825	9,896,825
		2028/29	9,040,000	5.13%	950,688	9,990,688
		2029/30	9,510,000	5.13%	487,388	9,997,388
		TOTAL	75,120,000		63,722,800	138,842,800
Limited Tax Revenue Bonds, 2001 Series B						
02/13/2001 - Due 6/1	18,058,888					
		2009/10	1,319,780	4.52%	680,220	2,000,000
		2010/11	1,249,440	4.62%	750,560	2,000,000
		2011/12	1,295,734	4.74%	904,266	2,200,000
		2012/13	1,388,250	4.84%	1,111,750	2,500,000
		2013/14	1,463,112	4.94%	1,336,888	2,800,000
		2014/15	1,480,530	5.00%	1,519,470	3,000,000
		2015/16	1,626,940	5.07%	1,873,060	3,500,000
		2016/17	1,749,000	5.14%	2,251,000	4,000,000
		2017/18	1,645,720	5.20%	2,354,280	4,000,000
		2018/19	1,549,480	5.25%	2,450,520	4,000,000
		2019/20	1,457,480	5.30%	2,542,520	4,000,000
		2020/21	1,031,250	5.33%	1,968,750	3,000,000
		2021/22	802,172	5.36%	1,672,828	2,475,000
		TOTAL	18,058,888		21,416,112	39,475,000
Limited Tax Revenue Bonds, 2001 Series C						
05/01/2001 - Due 6/1	2,100,000					
		2009/10	90,000	4.50%	73,860	163,860
		2010/11	100,000	4.60%	69,810	169,810
		2011/12	100,000	4.70%	65,210	165,210
		2012/13	110,000	4.80%	60,510	170,510
		2013/14	110,000	4.90%	55,230	165,230
		2014/15	120,000	5.00%	49,840	169,840
		2015/16	120,000	5.00%	43,840	163,840
		2016/17	130,000	5.10%	37,840	167,840
		2017/18	140,000	5.15%	31,210	171,210
		2018/19	150,000	5.20%	24,000	174,000
		2019/20	150,000	5.20%	16,200	166,200
		2020/21	160,000	5.25%	8,400	168,400
		TOTAL	1,480,000		535,950	2,015,950

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Limited Tax Revenue Bonds, Series 2006 (NMI)						
11/20/2006 - Due 6/1 & 12/1	2,500,000					
		2009/10	79,859	5.75%	132,461	212,320
		2010/11	84,517	5.75%	127,803	212,320
		2011/12	89,447	5.75%	122,873	212,320
		2012/13	94,664	5.75%	117,656	212,320
		2013/14	100,185	5.75%	112,135	212,320
		2014/15	106,029	5.75%	106,291	212,320
		2015/16	112,213	5.75%	100,107	212,320
		2016/17	1,656,438	5.75%	47,623	1,704,060
		TOTAL	2,323,350		866,950	3,190,300
COMBINED DEBT SERVICE						
	104,598,888					
		2009/10	1,709,639		4,705,253	6,414,893
		2010/11	1,693,957		4,755,886	6,449,843
		2011/12	1,755,181		4,887,062	6,642,243
		2012/13	1,902,914		5,071,129	6,974,043
		2013/14	1,953,297		5,269,965	7,223,263
		2014/15	2,046,559		5,427,314	7,473,873
		2015/16	2,119,153		5,751,720	7,870,873
		2016/17	4,005,438		6,058,175	10,063,613
		2017/18	2,335,720		6,083,703	8,419,423
		2018/19	2,599,480		6,145,233	8,744,713
		2019/20	2,897,480		6,184,433	9,081,913
		2020/21	3,901,250		5,538,363	9,439,613
		2021/22	4,282,172		5,098,540	9,380,713
		2022/23	6,640,000		3,251,713	9,891,713
		2023/24	6,970,000		2,919,713	9,889,713
		2024/25	7,320,000		2,571,213	9,891,213
		2025/26	7,700,000		2,196,063	9,896,063
		2026/27	8,090,000		1,801,438	9,891,438
		2027/28	8,510,000		1,386,825	9,896,825
		2028/29	9,040,000		950,688	9,990,688
		2029/30	9,510,000		487,388	9,997,388
TOTAL FUND DEBT SERVICE			\$ 96,982,239		\$ 86,541,812	\$ 183,524,050

Technology Services Fund

FUND SUMMARY

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Charges for Services	4,311,392	4,639,995	4,448,006	5,329,493	5,329,493	5,329,493
Local	439,667	549,267	441,782	453,256	453,256	453,256
Bond and Note	23,059,677	0	10,495,716	12,380,000	12,380,000	12,380,000
Miscellaneous	1,516,021	1,586,182	1,115,757	1,348,700	1,348,700	1,348,700
Total External Revenues	29,326,757	6,775,444	16,501,261	19,511,449	19,511,449	19,511,449
Fund Transfers - Revenue	820,874	6,398,584	5,768,619	7,620,000	7,620,000	7,648,225
Interagency Revenue	44,379,453	46,886,138	50,867,848	46,514,171	46,514,171	46,514,171
Total Internal Revenues	45,200,327	53,284,722	56,636,467	54,134,171	54,134,171	54,162,396
Beginning Fund Balance	19,738,587	34,234,628	29,909,930	17,909,568	17,909,568	17,909,568
TOTAL RESOURCES	\$ 94,265,671	\$ 94,294,794	\$ 103,047,658	\$ 91,555,188	\$ 91,555,188	\$ 91,583,413
REQUIREMENTS						
Personal Services	20,300,415	21,400,053	25,185,169	24,473,721	24,581,349	24,581,349
External Materials & Services	16,731,977	18,045,893	35,962,072	35,576,042	35,468,414	35,468,414
Internal Materials & Services	15,635,240	16,746,628	11,152,023	3,913,172	3,913,172	3,918,172
Capital Expenses	3,819,959	2,363,853	4,030,964	850,000	850,000	850,000
Total Bureau Expenditures	56,487,591	58,556,427	76,330,228	64,812,935	64,812,935	64,817,935
Contingency	0	0	18,797,746	17,845,235	17,845,235	17,885,002
Fund Transfers - Expense	1,354,946	1,583,277	2,066,366	6,992,387	6,992,387	6,975,845
Bond Expenses	2,086,925	4,554,844	5,766,847	1,904,631	1,904,631	1,904,631
Bond Issuance Costs	101,581	100	86,471	0	0	0
Total Fund Requirements	3,543,452	6,138,221	26,717,430	26,742,253	26,742,253	26,765,478
Ending Fund Balance	34,234,628	29,600,146	0	0	0	0
TOTAL REQUIREMENTS	\$ 94,265,671	\$ 94,294,794	\$ 103,047,658	\$ 91,555,188	\$ 91,555,188	\$ 91,583,413

FUND OVERVIEW

The Technology Services Fund provides technology support to all City bureaus and some non-City agencies. Fund activities are carried out by the Bureau of Technology Services within the Office of Management and Finance.

Revenues

The fund's major source of revenue is service reimbursement transfers from City bureaus and outside agencies. Purchase of new capital equipment for use by other bureaus is supported through cash transfers.

Managing Agency

Office of Management and Finance, Technology Services

Technology Services Fund

Debt Redemption Schedule

Bond Description	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Limited Tax Revenue Bonds, 2002 Series A (Communication's Portion Only)						
04/01/2002 - Due 2/1	7,795,000					
		2009/10	940,000	4.50%	159,938	1,099,938
		2010/11	1,010,000	4.50%	117,638	1,127,638
		2011/12	1,080,000	4.50%	72,188	1,152,188
		2012/13	510,000	4.63%	23,588	533,588
		TOTAL	3,540,000		373,350	3,913,350
Limited Tax Revenue Refunding Bonds, 2003 Series A (Communication's Portion Only)						
01/15/2003 - Due 4/1	2,635,000					
		2009/10	270,000	3.50%	44,138	314,138
		2010/11	285,000	3.75%	34,688	319,688
		2011/12	295,000	4.00%	24,000	319,000
		2012/13	305,000	4.00%	12,200	317,200
		TOTAL	1,155,000		115,025	1,270,025
Limited Tax Revenue Refunding Bonds, 2004 Series A (Communication Portion Only)						
06/01/1996 - Due 6/1	624,000					
		2009/10	75,000	5.00%	14,540	89,540
		2010/11	79,000	5.00%	10,790	89,790
		2011/12	84,000	5.00%	6,840	90,840
		2012/13	88,000	3.00%	2,640	90,640
		TOTAL	326,000		34,810	360,810
		TOTAL	-		-	-
COMBINED DEBT SERVICE						
	11,054,000					
		2009/10	1,285,000		218,615	1,503,615
		2010/11	1,374,000		163,115	1,537,115
		2011/12	1,459,000		103,028	1,562,028
		2012/13	903,000		38,428	941,428
TOTAL FUND DEBT SERVICE			\$ 5,021,000		\$ 523,185	\$ 5,544,185

Workers' Compensation Self-Insurance Operating Fund

FUND SUMMARY

Legislative, Administrative, and Support Service Area

	Actual FY 2006-07	Actual FY 2007-08	Revised FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10
RESOURCES						
Miscellaneous	1,047,668	940,866	631,859	544,914	544,914	544,914
Total External Revenues	1,047,668	940,866	631,859	544,914	544,914	544,914
Fund Transfers - Revenue	0	0	0	125,000	125,000	127,126
Interagency Revenue	4,555,517	4,300,525	4,100,423	3,978,209	3,978,209	3,978,209
Total Internal Revenues	4,555,517	4,300,525	4,100,423	4,103,209	4,103,209	4,105,335
Beginning Fund Balance	15,712,682	17,336,026	17,979,362	18,099,875	18,099,875	18,299,875
TOTAL RESOURCES	\$ 21,315,867	\$ 22,577,417	\$ 22,711,644	\$ 22,747,998	\$ 22,747,998	\$ 22,950,124
REQUIREMENTS						
Personal Services	871,175	712,570	948,367	928,993	928,993	928,993
External Materials & Services	2,414,899	3,166,861	2,763,193	2,844,134	2,844,134	2,844,134
Internal Materials & Services	460,345	471,173	518,791	508,728	508,728	508,728
Capital Expenses	0	0	7,000	257,000	257,000	257,000
Total Bureau Expenditures	3,746,419	4,350,604	4,237,351	4,538,855	4,538,855	4,538,855
Contingency	0	0	18,134,591	17,868,857	17,868,857	18,072,229
Fund Transfers - Expense	178,923	204,676	278,509	281,353	281,353	280,107
Bond Expenses	54,499	46,072	61,193	58,933	58,933	58,933
Total Fund Requirements	233,422	250,748	18,474,293	18,209,143	18,209,143	18,411,269
Ending Fund Balance	17,336,026	17,976,065	0	0	0	0
TOTAL REQUIREMENTS	\$ 21,315,867	\$ 22,577,417	\$ 22,711,644	\$ 22,747,998	\$ 22,747,998	\$ 22,950,124

FUND OVERVIEW

The Workers' Compensation Self-Insurance Operating Fund supports the City's self-insured workers' compensation program, including claims administration and Citywide loss prevention and occupational health activities aimed at minimizing occupational injury and illness from work-related infectious diseases.

Budgeted fund expenditures are primarily driven by actuarial claims projections.

Fund expenditures are primarily for claims-related payments. Projected claims are based on an independent actuarial study, which includes a projection for the current fiscal year and for the next five years.

The reserve requirement is also derived from the actuarial study, which recommends a range of reserve levels needed to cover outstanding incurred liabilities. The range of estimates is produced by calculating reserves at various confidence levels (i.e., the probability that actual losses will not exceed the reserve level). In addition, reserves are stated at a discounted level, which takes into account the interest the fund earns on the fund balance. The fund's reserves are currently forecasted at a discounted confidence level of 75%. Interagency revenues are projected on a five-year basis so that, by year five, the fund will arrive at the required claims reserve forecasted for the fifth year by the actuary. This five-year smoothing of interagency rates is designed to mitigate large fluctuations in rates from year to year.

Managing Agency

Office of Management and Finance, Business Operations

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Fire

Public Safety Service Area

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total

Acquisitions

Apparatus Replacement

Dollars for Green:	0	Total Project Cost:	Ongoing	Area:	Citywide
		Dollars for Art:	0	Objective(s):	Replacement

Project Description

This project provides for the replacement of fire apparatus. Portland Fire & Rescue's (PF&R) goal is to replace front line fire engines and trucks after 15 years or 120,000 miles and place them in reserve status for an additional 5 years. With the current funding level, however, PF&R does not have sufficient resources to carry out the 15-year or 120,000-mile apparatus replacement plan. The FY 2009-10 apparatus replacement budget will be used to purchase three fire engines.

Total Apparatus Replacement	Ongoing	2,666,400	1,726,280	1,781,521	1,838,530	1,897,363	1,958,078	9,201,772
Operating & Maintenance Costs			0	0	0	0	0	0



Parks

Parks, Recreation, and Culture Service Area

Capital Program Project	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total
Acquisitions								
SDC Acquisition Community Parks				Total Project Cost:	3,000,000			
	Dollars for Green:	0		Dollars for Art:	0	Objective(s): Expansion		
Project Description Acquisition of land using System Development Charges for community parks in areas of the City experiencing population growth.								
Total SDC Acquisition Community Parks	0	2,327,600	0	500,000	0	0	0	500,000
Operating & Maintenance Costs			5,400	29,300	45,900	45,900	45,900	172,400
SDC Acquisitions Neighborhood Parks								
				Total Project Cost:	5,945,200			
	Dollars for Green:	0		Dollars for Art:	0	Objective(s): Expansion		
Project Description Acquire neighborhood parks in areas with growth which provides SDC funding availability.								
Total SDC Acquisitions Neighborhood Parks	0	0	545,200	1,000,000	1,000,000	2,000,000	1,400,000	5,945,200
Operating & Maintenance Costs			5,700	16,500	27,600	42,000	46,200	138,000
SDC City Wide Components								
				Total Project Cost:	3,721,200			
	Dollars for Green:	0		Dollars for Art:	0	Objective(s): Expansion		
Project Description Acquire park land of city-wide significance to address population growth.								
Total SDC City Wide Components	0	1,150,000	500,000	1,721,200	1,500,000	0	0	3,721,200
Operating & Maintenance Costs			0	0	0	0	0	0
SDC Community Garden Acquisition								
				Total Project Cost:	50,000			
	Dollars for Green:	0		Dollars for Art:	0	Objective(s): Expansion		
Project Description Acquire community garden sites to address service needs in areas of population growth.								
Total SDC Community Garden Acquisition	0	32,560	16,800	0	0	0	0	16,800
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised	Adopted	Capital Plan					5-Year Total
			Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
SDC Habitat Acquisition								
				Total Project Cost:		10,300,000		Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Expansion
Project Description								
Citywide acquisition using System Development Charges for expansion of natural habitat to increase capacity.								
Total SDC Habitat Acquisition	0	0	1,300,000	1,000,000	2,500,000	3,500,000	2,000,000	10,300,000
Operating & Maintenance Costs			25,100	45,000	96,200	170,100	213,600	550,000
SDC Trail Acquisition								
				Total Project Cost:		3,363,588		Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Expansion
Project Description								
Citywide acquisition using System Development Charges for expansion of trail system to increase capacity in response to growth of population.								
Total SDC Trail Acquisition	0	0	1,773,998	689,590	750,000	150,000	0	3,363,588
Operating & Maintenance Costs			19,000	27,800	33,300	33,300	35,300	148,700
Amenities								
Burnside ADA Compliance								
				Total Project Cost:		550,000		Area: Southeast
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Mandate
Project Description								
Install new ADA compliant lift and replace flip up ramps on esplanade at Burnside.								
Total Burnside ADA Compliance	0	0	0	0	0	550,000	0	550,000
Operating & Maintenance Costs			0	0	0	0	0	0
Cathedral Park Transient Dock								
				Total Project Cost:		1,128,000		Area: North
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Replacement, Maintenance
Project Description								
Replace deteriorating transient dock at Cathedral Park that has trip hazards.								
Total Cathedral Park Transient Dock	0	0	0	138,000	990,000	0	0	1,128,000
Operating & Maintenance Costs			0	0	0	0	0	0
Citywide Play Equipment								
				Total Project Cost:		1,694,000		Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Replacement
Project Description								
Add standard play features in the listed parks. Current play features are inadequate to provide a wide range of play experiences for all ages.								
Total Citywide Play Equipment	0	0	0	0	242,000	726,000	726,000	1,694,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total
Columbia Slough Trail - Airport Way to 185th St				Total Project Cost:		110,000		Area: Northeast
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Replacement
Project Description Rebuild distressed portions of the Columbia Slough Trail from Airport Way to NE 185th Ave.								
Total Columbia Slough Trail - Airport Way to 185th St	0	0	0	110,000	0	0	0	110,000
Operating & Maintenance Costs			0	0	0	0	0	0
Columbia Slough Trail-PIR to MLK				Total Project Cost:		460,000		Area: North
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Replacement
Project Description Rebuild portions of the Columbia Slough Trail from Portland International Raceway (PIR) to Martin Luther King Blvd.								
Total Columbia Slough Trail-PIR to MLK	0	150,000	500,000	0	0	0	0	500,000
Operating & Maintenance Costs			0	0	0	0	0	0
Community Garden Development				Total Project Cost:		180,000		Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Replacement, Expansion
Project Description Support for ongoing community garden capital projects.								
Total Community Garden Development	0	180,000	80,000	0	0	0	0	80,000
Operating & Maintenance Costs			0	0	0	0	0	0
Dawson Park Improvements				Total Project Cost:		1,800,000		Area: North
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Expansion
Project Description Improvements are to be made in Dawson Park primarily with Interstate Urban Renewal Area (URA) funding.								
Total Dawson Park Improvements	0	0	350,000	1,450,000	0	0	0	1,800,000
Operating & Maintenance Costs			0	0	0	0	0	0
East Delta Synthetic Fields				Total Project Cost:		6,548,000		Area: North
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Replacement
Project Description Convert three fields to synthetic grass with lighting. Add parking on south park road, curbs, bollards, gates, and signs. Install fencing around entire park for traffic control, create paths, and build bleachers for each of the synthetic soccer fields.								
Total East Delta Synthetic Fields	0	0	0	655,000	2,292,000	3,601,000	0	6,548,000
Operating & Maintenance Costs			0	0	0	0	0	0
Farragut Park Improvements				Total Project Cost:		200,000		Area: North
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Expansion
Project Description Improvements to amenities at Farragut Park.								
Total Farragut Park Improvements	0	0	200,000	0	0	0	0	200,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Forest Park Entrance				Total Project Cost:		2,833,000			Area: Northwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description	Construct an improved entrance and trailhead for better access to the northern section of Forest Park.								
Total Forest Park Entrance	0	0	0	0	0	0	2,833,000	2,833,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Forest Park Trail Bridge Replacement				Total Project Cost:		55,000			Area: Northwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement, Maintenance
Project Description	Replace an unsafe trail bridge on Wildwood Trail in Forest Park.								
Total Forest Park Trail Bridge Replacement	0	0	0	55,000	0	0	0	55,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Gentemann Park Trail Development				Total Project Cost:		314,000			Area: East
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description	Expand the trail network at Gentemann Park.								
Total Gentemann Park Trail Development	0	0	0	314,000	0	0	0	314,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Gilbert Heights Park Development				Total Project Cost:		350,000			Area: East
	Dollars for Green:	0		Dollars for Art:		7,500			Objective(s): Expansion
Project Description	Add amenities to Gilbert Heights Park.								
Total Gilbert Heights Park Development	0	0	350,000	0	0	0	0	350,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Interstate Urban Renewal District				Total Project Cost:		2,770,000			Area: North
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description	Planning, design, and implementation of various park projects in Interstate URA.								
Total Interstate Urban Renewal District	63,918	595,000	0	1,600,000	600,000	1,100,000	600,000	3,900,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Project	Prior Years	Revised	Adopted	Capital Plan					
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Kelly Point Park Canoe Launch					Total Project Cost:		700,000		Area:	North
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s):	Expansion
Project Description		Build a canoe/non-motorized boat launch and small parking area near the entrance to the park.								
Total Kelly Point Park Canoe Launch		0	0	101,500	185,000	0	0	0	0	286,500
Operating & Maintenance Costs				0	0	0	0	0	0	0
Laurelhurst Park Pond Dredging					Total Project Cost:		1,261,000		Area:	Northeast
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s):	Maintenance
Project Description		The pond has toxic bacteria which must be removed. An enzyme-based approach is currently being followed with initial success.								
Total Laurelhurst Park Pond Dredging		49,521	1,231,211	1,175,000	0	0	0	0	0	1,175,000
Operating & Maintenance Costs				0	0	0	0	0	0	0
Leach Botanical Garden					Total Project Cost:		83,000		Area:	Southeast
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s):	Replacement, Maintenance
Project Description		Replace a seasonal bridge with a permanent bridge.								
Total Leach Botanical Garden		0	0	0	0	83,000	0	0	0	83,000
Operating & Maintenance Costs				0	0	0	0	0	0	0
Lents Synthetic Field					Total Project Cost:		4,620,000		Area:	East
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s):	Replacement
Project Description		Replace two turf fields with synthetic surfaces and add lights.								
Total Lents Synthetic Field		0	0	0	2,310,000	2,310,000	0	0	0	4,620,000
Operating & Maintenance Costs				0	0	0	0	0	0	0
Lief Erickson Drive Refurbishment					Total Project Cost:		4,400,000		Area:	Northwest
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s):	Replacement, Maintenance
Project Description		Resurface and rebuild parts of Lief Erickson Drive that have become distressed with use.								
Total Lief Erickson Drive Refurbishment		0	0	0	0	1,100,000	1,650,000	1,650,000	0	4,400,000
Operating & Maintenance Costs				0	0	0	0	0	0	0

Capital Program	Revised	Adopted	Capital Plan					5-Year Total	
			Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		FY 2012-13
Lovejoy Park Structure Replacement									
Dollars for Green:	0								
Total Project Cost:				330,000					
Dollars for Art:	0								
Objective(s):									Area: Central City Replacement, Maintenance
Project Description	Rebuild a laminated shelter at Lovejoy Park.								
Total Lovejoy Park Structure Replacement	0	0	0	55,000	275,000	0	0	330,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Maricara Trail Development									
Dollars for Green:	0								
Total Project Cost:				83,000					
Dollars for Art:	0								
Objective(s):									Area: Southwest Expansion
Project Description	Implement the trails master plan at Maricara Park.								
Total Maricara Trail Development	0	0	0	0	22,000	61,000	0	83,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Marine Drive Trail Gaps									
Dollars for Green:	0								
Total Project Cost:				955,209					
Dollars for Art:	0								
Objective(s):									Area: Northeast Expansion
Project Description	Complete several remaining gaps in the Marine Drive trail system which connects the I-205 bike route with Kelley Point Park. (The local match is approximately 10% of the grant award.)								
Total Marine Drive Trail Gaps	0	0	955,209	0	0	0	0	955,209	
Operating & Maintenance Costs			0	0	0	0	0	0	
Marine Drive Trail, Bridgeton Road to Levee									
Dollars for Green:	0								
Total Project Cost:				2,040,000					
Dollars for Art:	0								
Objective(s):									Area: Northeast Expansion
Project Description	Connect Bridgeton to the new light rail stop at the Expo Center and provide a missing link in the 40 mile loop trail that continues on the Kelley Point Park.								
Total Marine Drive Trail, Bridgeton Road to Levee	0	0	540,000	1,500,000	0	0	0	2,040,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Marquam Nature Park Trail									
Dollars for Green:	0								
Total Project Cost:				121,000					
Dollars for Art:	0								
Objective(s):									Area: Southwest Expansion
Project Description	Develop new trails in Marquam Park according to the trails master plan.								
Total Marquam Nature Park Trail	0	0	0	0	121,000	0	0	121,000	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Project	Revised Prior Years	Adopted FY 2008-09	Capital Plan					5-Year Total
				FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Marshall Park Bridge				Total Project Cost:		165,000			Area: Southwest
		Dollars for Green:		0	Dollars for Art:		0	Objective(s): Maintenance	
Project Description		Replace a deteriorating trail bridge on the tributary in Marshall Park.							
Total Marshall Park Bridge		11,917	118,083	100,000	0	0	0	0	100,000
Operating & Maintenance Costs				0	0	0	0	0	0
Marshall Park Trail				Total Project Cost:		215,000			Area: Southwest
		Dollars for Green:		0	Dollars for Art:		0	Objective(s): Expansion	
Project Description		Implement the trails master plan at Marshall Park.							
Total Marshall Park Trail		0	0	0	0	215,000	0	0	215,000
Operating & Maintenance Costs				0	0	0	0	0	0
Mary Reike School Synthetic Grass Replacement				Total Project Cost:		1,041,000			Area: Southwest
		Dollars for Green:		0	Dollars for Art:		0	Objective(s): Replacement	
Project Description		Replace 10-year-old synthetic turf at Mary Rieke School.							
Total Mary Reike School Synthetic Grass Replacement		0	0	0	0	1,041,000	0	0	1,041,000
Operating & Maintenance Costs				0	0	0	0	0	0
Master Planned Project Development				Total Project Cost:		9,000,000			Area: Undetermine
		Dollars for Green:		0	Dollars for Art:		0	Objective(s): Expansion	
Project Description		Develop and enhance parks in areas with master plans.							
Total Master Planned Project Development		0	0	0	0	3,000,000	3,000,000	3,000,000	9,000,000
Operating & Maintenance Costs				0	0	0	0	0	0
Metro Bond Local Share Neighborhood Park Acquisition				Total Project Cost:		3,000,000			Area: Undetermine
		Dollars for Green:		0	Dollars for Art:		0	Objective(s): Expansion	
Project Description		Acquire neighborhood parks under the 2006 Metro Bond.							
Total Metro Bond Local Share Neighborhood Park Acquisition		754	2,949,115	1,900,000	0	0	0	0	1,900,000
Operating & Maintenance Costs				24,000	32,000	32,000	32,000	32,000	152,000

Capital Program	Project	Prior Years	Revised	Adopted	Capital Plan				5-Year Total	
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Metro Bond Local Share Trail Acquisition					Total Project Cost:	1,000,000			Area: Undetermine	
			Dollars for Green:	0	Dollars for Art:	0			Objective(s): Expansion	
Project Description Acquisition of trails under the 2006 Metro Bond.										
Total Metro Bond Local Share Trail			513	750,000	729,000	235,455	0	0	0	964,455
Operating & Maintenance Costs					0	0	0	0	0	0
Mt Tabor Trail Improvements					Total Project Cost:	644,000			Area: East	
			Dollars for Green:	0	Dollars for Art:	0			Objective(s): Replacement, Maintenance	
Project Description Rehabilitate, realign, and add signage to existing trails as needed in order to control erosion and runoff in trail areas, to encourage infiltration, and to resurface trails with appropriate materials.										
Total Mt Tabor Trail Improvements			0	0	0	0	644,000	0	0	644,000
Operating & Maintenance Costs					0	0	0	0	0	0
Northgate Playstructure					Total Project Cost:	15,000			Area: North	
			Dollars for Green:	0	Dollars for Art:	0			Objective(s): Replacement, Maintenance	
Project Description Repair or replace playground equipment that represents a safety hazard. Some equipment changes and landscape changes will be made to incorporate latest safety practices.										
Total Northgate Playstructure			0	0	15,000	0	0	0	0	15,000
Operating & Maintenance Costs					0	0	0	0	0	0
O' Bryant Square Development					Total Project Cost:	4,000,000			Area: Central City	
			Dollars for Green:	0	Dollars for Art:	0			Objective(s): Replacement, Maintenance	
Project Description Planning and design for the PP&R portion of the renovation of O'Bryant Square (one of "Three Downtown Parks" which includes South Park Block 5 and Ankeny Square). The overall project is expected to cost over \$4,000,000. Funding has not been secured for the additional costs.										
Total O' Bryant Square Development			0	0	0	1,600,000	0	0	0	1,600,000
Operating & Maintenance Costs					0	0	0	0	0	0
Play Area ADA Compliance					Total Project Cost:	1,200,000			Area: Undetermine	
			Dollars for Green:	0	Dollars for Art:	0			Objective(s): Mandate	
Project Description Annual amount set aside for prioritized play area ADA projects.										
Total Play Area ADA Compliance			0	0	0	0	400,000	400,000	400,000	1,200,000
Operating & Maintenance Costs					0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan					5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Playground Safety Improvements				Total Project Cost:		1,085,999		Area: Undetermine	
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Replacement, Maintenance	
Project Description									
Repair or replace playground equipment that represents a safety hazard. Some equipment changes and landscape changes will be made to incorporate latest safety practices.									
Total Playground Safety Improvements	391,315	369,684	325,000	0	0	0	0	325,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Playstructures				Total Project Cost:		900,000		Area: Undetermine	
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Replacement	
Project Description									
Replace the worst wooden play structures and address areas of greatest need and safety concerns.									
Total Playstructures	695,881	264,010	250,000	0	0	0	0	250,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
River District Neighborhood Park				Total Project Cost:		4,875,000		Area: Northwest	
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Expansion	
Project Description									
Develop three-acre neighborhood park including lawn, meadow, and play area.									
Total River District Neighborhood Park	165,900	350,000	2,450,000	2,450,000	0	0	0	4,900,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Riverplace Dock Repair				Total Project Cost:		502,000		Area: Central City	
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Maintenance	
Project Description									
Replace bullrails, lighting, and fire protection system on the transient dock at Riverplace Marina. The dock is permitted by Parks for cruise ships and, during the summer, for overnight visitors.									
Total Riverplace Dock Repair	0	168,500	75,000	0	0	0	0	75,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
SDC Community Park Development				Total Project Cost:		5,572,478		Area: Undetermine	
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Expansion	
Project Description									
Develop park land acquired with SDC funds to address population growth.									
Total SDC Community Park Development	0	0	0	450,000	2,122,478	1,000,000	2,000,000	5,572,478	
Operating & Maintenance Costs			0	14,900	87,300	122,400	194,800	419,400	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
SDC Neighborhood Park Development				Total Project Cost:		11,596,670			Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description	Develop park land acquired by SDC to address population growth								
Total SDC Neighborhood Park Development	0	750,000	343,906	2,326,684	1,750,000	2,966,248	4,209,832	11,596,670	
Operating & Maintenance Costs			8,800	85,800	102,900	156,400	236,300	590,200	
South Park Block 5 (Director Park)				Total Project Cost:		6,870,000			Area: Central City
	Dollars for Green:	0		Dollars for Art:		68,500			Objective(s): Expansion
Project Description	In partnership with the Portland Development Commission (PDC) and generous private donations, this project will redevelop Park Block 5 at SW 9th and Yamhill. The land has been transferred to the City, construction has commenced, and the project is expected to be complete in the summer of 2009.								
Total South Park Block 5 (Director Park)	0	0	1,840,000	0	0	0	0	1,840,000	
Operating & Maintenance Costs			657,300	657,300	657,300	657,300	657,300	3,286,500	
South Waterfront Greenway-SDC				Total Project Cost:		9,000,000			Area: Southwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description	Create greenway along the Willamette River in the S Waterfront area.								
Total South Waterfront Greenway-SDC	0	2,000,000	1,560,000	3,360,000	0	0	0	4,920,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
South Waterfront Neighborhood Park				Total Project Cost:		4,000,000			Area: Central City
	Dollars for Green:	0		Dollars for Art:		5,478			Objective(s): Expansion
Project Description	Create a new neighborhood park in the central city along the waterfront in conjunction with PDC.								
Total South Waterfront Neighborhood Park	312,394	3,500,000	1,463,000	0	0	0	0	1,463,000	
Operating & Maintenance Costs			146,000	292,000	292,000	292,000	292,000	1,314,000	
Sports Field Renovation				Total Project Cost:		3,242,000			Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement
Project Description	PP&R sports fields are in varying conditions. Significant improvements have been made but many still need irrigation, improved goals, backstops, bleachers, etc.								
Total Sports Field Renovation	0	0	0	582,000	1,330,000	1,330,000	0	3,242,000	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total
Springwater Circle Bridge				Total Project Cost:	420,000			Area: East
	Dollars for Green:	0		Dollars for Art:	0			Objective(s): Maintenance
Project Description	Replace Circle Avenue Bridge on Springwater Trail. This project will require the rebuilding of structural support.							
Total Springwater Circle Bridge	31,869	394,139	350,000	0	0	0	0	350,000
Operating & Maintenance Costs			0	0	0	0	0	0
Springwater Trail Culvert-Telford Road				Total Project Cost:	165,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:	0			Objective(s): Replacement, Maintenance
Project Description	Replace an inadequate culvert to prevent regular flooding of Telford Rd along Springwater Trail.							
Total Springwater Trail Culvert-Telford Road	0	0	0	0	165,000	0	0	165,000
Operating & Maintenance Costs			0	0	0	0	0	0
Springwater Trail Rebuild Culverts				Total Project Cost:	226,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:	0			Objective(s): Replacement, Maintenance
Project Description	Replace undersized culverts on Springwater Trail.							
Total Springwater Trail Rebuild Culverts	0	0	0	226,000	0	0	0	226,000
Operating & Maintenance Costs			0	0	0	0	0	0
Springwater Trailhead at 82nd Street				Total Project Cost:	1,650,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:	0			Objective(s): Expansion
Project Description	Establish a trailhead along Springwater Corridor at SE 82nd.							
Total Springwater Trailhead at 82nd Street	0	0	0	1,650,000	0	0	0	1,650,000
Operating & Maintenance Costs			0	0	0	0	0	0
Springwater Trailhead at SE 136th St				Total Project Cost:	1,045,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:	0			Objective(s): Expansion
Project Description	Establish a new trailhead along Springwater Corridor at SE 136th.							
Total Springwater Trailhead at SE 136th Street	0	0	0	0	1,045,000	0	0	1,045,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan					
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Springwater-Sellwood Gap Trail				Total Project Cost:	110,000				Area: Southeast
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Expansion
Project Description									
The City of Portland has been awarded a grant to build the remaining one mile of Springwater trail from SE 19th Avenue to SE Linn. This is a combination rail with trail.									
Total Springwater-Sellwood Gap Trail	0	0	110,000	0	0	0	0	110,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Swan Island Waud Bluff Trail				Total Project Cost:	1,171,801				Area: North
	Dollars for Green:	0		Dollars for Art:	2,492				Objective(s): Expansion
Project Description									
Develop a new trail as part of an overall city system by linking N Willamette Blvd with N Basin Ave.									
Total Swan Island Waud Bluff Trail	0	0	1,171,801	0	0	0	0	1,171,801	
Operating & Maintenance Costs			0	0	0	0	0	0	
Tanner Springs Rainwater Pavillion				Total Project Cost:	185,000				Area: Northwest
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Expansion
Project Description									
Add a rainwater pavilion to Tanner Springs.									
Total Tanner Springs Rainwater Pavillion	0	181,036	140,000	0	0	0	0	140,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Tennis Court Renovation				Total Project Cost:	550,000				Area: Undetermine
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Replacement, Maintenance
Project Description									
Renovate priority 1 tennis courts in fair to poor condition at 10 sites.									
Total Tennis Court Renovation	0	0	0	0	550,000	0	0	550,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Terrace Trail Park Amenities				Total Project Cost:	400,000				Area: Southeast
	Dollars for Green:	0		Dollars for Art:	8,000				Objective(s): Expansion
Project Description									
Add amenities to Terrace Trail Park.									
Total Terrace Trail Park Amenities	0	0	250,000	0	0	0	0	250,000	
Operating & Maintenance Costs			15,800	31,600	31,600	31,600	31,600	142,200	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Trail Bridge/Culvert Repair				Total Project Cost:		200,000			Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Maintenance
Project Description Ongoing repair of trail bridges and culverts.									
Total Trail Bridge/Culvert Repair	0	0	0	0	0	100,000	100,000	200,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Wading Pool Conversion Priority 1				Total Project Cost:		3,146,000			Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Mandate, Expansion
Project Description Convert 13 wading pools or spray / wading pools with standing water to spray features that do not have standing water. The first 13 are heavily used and / or in areas that do not have outdoor pools.									
Total Wading Pool Conversion Priority 1	0	0	0	1,573,000	1,573,000	0	0	3,146,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Wading Pool Conversion Priority 2				Total Project Cost:		1,936,000			Area: Undetermine
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Mandate, Expansion
Project Description Convert eight wading pools or spray / wading pools with standing water to spray features that do not have standing water. The selected pools are in parks that already have outdoor pools or that are less heavily used but important to provide good distribution.									
Total Wading Pool Conversion Priority 2	0	0	0	0	0	968,000	968,000	1,936,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Washington Park Pathway Gutters				Total Project Cost:		220,000			Area: Southwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement
Project Description Rebuild Washington Park gutters along the pedestrian path from the north restroom to Burnside.									
Total Washington Park Pathway Gutters	0	0	0	220,000	0	0	0	220,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Waterfront Park Lead Paint Abatement				Total Project Cost:		143,000			Area: Central City
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Mandate
Project Description Lead paint abatement on ship's mast in Waterfront Park.									
Total Waterfront Park Lead Paint Abatement	0	0	0	143,000	0	0	0	143,000	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					5-Year Total
			Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
Westmoreland Park Ballfield Renovation								
Total Project Cost:						4,394,000		
Dollars for Green:	0					0		
Dollars for Art:						0		
Objective(s):							Replacement	
Project Description								
Reorient and renovate existing ballfields. Improve accessibility and provide better access to open space. Upgrade electrical service to Skavone field lights.								
Total Westmoreland Park Ballfield Renovation	0	0	0	832,000	3,562,000	0	0	4,394,000
Operating & Maintenance Costs			0	0	0	0	0	0
Westmoreland Park Playground Relocation								
Total Project Cost:						450,000		
Dollars for Green:	0					0		
Dollars for Art:						0		
Objective(s):							Replacement	
Project Description								
Moving and replacing the Westmoreland Park playground from its current location to a drier area of the park.								
Total Westmoreland Park Playground Relocation	0	0	450,000	0	0	0	0	450,000
Operating & Maintenance Costs			0	0	0	0	0	0
Westmoreland-Crystal Springs								
Total Project Cost:						567,000		
Dollars for Green:	0					0		
Dollars for Art:						0		
Objective(s):							Maintenance	
Project Description								
Address culvert repair downstream from the Westmoreland Park to control flooding. Provide restoration along the banks downstream and in the park.								
Total Westmoreland-Crystal Springs	0	0	567,000	0	0	0	0	567,000
Operating & Maintenance Costs			0	0	0	0	0	0
Willamette Greenway								
Total Project Cost:						750,000		
Dollars for Green:	0					0		
Dollars for Art:						0		
Objective(s):							Replacement, Expansion	
Project Description								
Repave an old section of trail on the Willamette Greenway which is deteriorating and too narrow to accommodate trail users once the remaining trail is developed.								
Total Willamette Greenway	0	0	0	0	750,000	0	0	750,000
Operating & Maintenance Costs			0	0	0	0	0	0
Buildings								
SE 136th St Maintenance Facility								
Total Project Cost:						2,572,000		
Dollars for Green:	0					0		
Dollars for Art:						0		
Objective(s):							Replacement, Maintenance	
Project Description								
SE 136th maintenance facility will be remodeled and refurbished with this project.								
Total SE 136th St Maintenance Facility	0	0	0	0	517,000	2,055,000	0	2,572,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised	Adopted	Capital Plan					5-Year Total
			Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	

Buildings & Aquatics

Buckman Special Recreation Offices Relocation **Total Project Cost:** 5,500,000
Area: Southeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Mandate

Project Description

Relocate the Special Recreation program offices (Adaptive, Inclusive, Senior) to an accessible location. The offices are currently located at Buckman Fieldhouse behind outdoor courts on Benson High School's track, where they are not easily accessible.

Total Buckman Special Recreation Offices Relocation	0	0	0	0	0	2,200,000	3,300,000	5,500,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Equipment Reserve **Total Project Cost:** 89,275
Area: Undetermine
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Efficiency, Maintenance

Project Description

Reserve funds for replacement of specialized park equipment and machinery.

Total Capital Equipment Reserve	0	89,275	89,275	0	0	0	0	89,275
Operating & Maintenance Costs			0	0	0	0	0	0

Interstate Firehouse Cultural Center Upgrade **Total Project Cost:** 74,000
Area: North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Expansion

Project Description

Remodel and upgrade the Interstate Firehouse Cultural Center.

Total Interstate Firehouse Cultural Center Upgrade	0	0	0	0	0	74,000	0	74,000
Operating & Maintenance Costs			0	0	0	0	0	0

Maintenance Facility Replacement **Total Project Cost:** 48,380,000
Area: East
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Maintenance

Project Description

Replace Parks maintenance facilities at Mt Tabor Yard in accordance with the 2008 study.

Total Maintenance Facility Replacement	0	0	353,688	2,200,000	15,510,000	18,480,000	11,440,000	47,983,688
Operating & Maintenance Costs			0	0	0	0	0	0

Major Maintenance **Total Project Cost:** 5,000,000
Area: Undetermine
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

Perform capital maintenance projects within the ongoing budget.

Total Major Maintenance	0	0	711,282	0	0	0	0	711,282
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Project	Prior Years	Revised	Adopted	Capital Plan				5-Year Total
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Matt Dishmann Pool Heat Wheel					Total Project Cost:		454,000		Area: Northeast
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s): Expansion
Project Description									
Replace Matt Dishman Pool heat wheel, which is nearly at the end of its useful life.									
Total Matt Dishmann Pool Heat Wheel		0	0	0	0	454,000	0	0	454,000
Operating & Maintenance Costs				0	0	0	0	0	0
McLoughlin Facility					Total Project Cost:		1,700,000		Area: Southeast
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s): Maintenance
Project Description									
Parks' maintenance facilities are over 40 years old and have deteriorated to where they need replacement or major repair. This project rehabilitates the McLoughlin leased facility to allow southern zone operations and maintenance personnel to use the facility more effectively, as well as to enhance service levels by reducing travel time.									
Total McLoughlin Facility		86,632	858,000	850,000	0	0	0	0	850,000
Operating & Maintenance Costs				0	0	0	0	0	0
Mt Scott Community Center Refurbishment					Total Project Cost:		4,707,000		Area: Southeast
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s): Maintenance
Project Description									
For Mt Scott Community Center, fire alarm with sprinklers, HVAC upgrades, and new reprogramming of the old bath house including structural ADA access to ground floor.									
Total Mt Scott Community Center Refurbishment		0	0	0	0	363,000	4,344,000	0	4,707,000
Operating & Maintenance Costs				0	0	0	0	0	0
Mt Tabor Volcano Restroom					Total Project Cost:		449,000		Area: East
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s): Replacement, Maintenance
Project Description									
Some work has been done on this building, but it still needs new plumbing and electrical systems, new interior finishes and fixtures, new roof and paint. Bring to full ADA accessibility standards. improve pathway and landscape.									
Total Mt Tabor Volcano Restroom		0	0	0	449,000	0	0	0	449,000
Operating & Maintenance Costs				0	0	0	0	0	0
Multnomah Arts Center Facility Improvements					Total Project Cost:		1,370,000		Area: Southwest
	Dollars for Green:	0	0		Dollars for Art:		0		Objective(s): Maintenance
Project Description									
For the Multnomah Arts Center (MAC), replace all roof drains, mansard roof tiles, many floor coverings, most windows and doors, the energy management system, all heat pumps (40), the plumbing system, and many electrical panels.									
Total Multnomah Arts Center Facility Improvements		0	0	0	0	1,370,000	0	0	1,370,000
Operating & Maintenance Costs				0	0	0	0	0	0

Capital Program	Project	Prior Years	Revised	Adopted	Capital Plan					
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Multnomah Arts Center/Pottery Barn Seismic					Total Project Cost:		3,300,000		Area: Southwest	
	Dollars for Green:	0			Dollars for Art:		0		Objective(s): Maintenance	
Project Description		Seismic requirements for MAC Community Center and Pottery Barn.								
Total Multnomah Arts Center/Pottery Barn Seismic		0	0	0	0	0	0	0	3,300,000	3,300,000
Operating & Maintenance Costs				0	0	0	0	0	0	0
Pioneer Square Water Membrane Replacement					Total Project Cost:		3,092,000		Area: Central City	
	Dollars for Green:	0			Dollars for Art:		0		Objective(s): Replacement, Maintenance	
Project Description		Replace/repair Pioneer Sq waterproof membrane per recommendations of study.								
Total Pioneer Square Water Membrane Replacement		0	0	0	193,000	2,899,000	0	0	0	3,092,000
Operating & Maintenance Costs				0	0	0	0	0	0	0
Pittock Mansion Exterior Masonry					Total Project Cost:		5,451,000		Area: Northwest	
	Dollars for Green:	0			Dollars for Art:		0		Objective(s): Maintenance	
Project Description		Address leakage to maintain Pittock Mansion exterior masonry and avoid further deterioration from water damage.								
Total Pittock Mansion Exterior Masonry		0	0	0	605,000	2,420,000	2,426,000	0	0	5,451,000
Operating & Maintenance Costs				0	0	0	0	0	0	0
Pittock Mansion Seismic					Total Project Cost:		1,137,000		Area: Northwest	
	Dollars for Green:	0			Dollars for Art:		0		Objective(s): Maintenance	
Project Description		Perform seismic upgrades at Pittock Mansion in accordance with study.								
Total Pittock Mansion Seismic		0	0	0	0	1,137,000	0	0	0	1,137,000
Operating & Maintenance Costs				0	0	0	0	0	0	0
Pool Mechanical Equipment Replacement					Total Project Cost:		990,000		Area: Undetermine	
	Dollars for Green:	0			Dollars for Art:		0		Objective(s): Maintenance	
Project Description		Replace pool mechanical equipment at Grant, Peninsula, and Pier pools.								
Total Pool Mechanical Equipment Replacement		0	0	0	0	330,000	330,000	330,000	0	990,000
Operating & Maintenance Costs				0	0	0	0	0	0	0

Capital Program	Project	Prior Years	Revised	Adopted	Capital Plan				5-Year Total
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Pool Replaster					Total Project Cost:		660,000		Area: Undetermine
			Dollars for Green:	0		Dollars for Art:	0		Objective(s): Maintenance
	Project Description	Replaster pools at the end of their useful life at S West Community Center, Columbia, and Sellwood.							
	Total Pool Replaster	0	0	0	0	220,000	220,000	220,000	660,000
	Operating & Maintenance Costs			0	0	0	0	0	0
Property Management Maintenance Project					Total Project Cost:		286,000		Area: Undetermine
			Dollars for Green:	0		Dollars for Art:	0		Objective(s): Maintenance
	Project Description	Capital funding reserve for maintenance projects at leased property locations.							
	Total Property Management Maintenance Project	12,116	278,884	290,000	0	0	0	0	290,000
	Operating & Maintenance Costs			0	0	0	0	0	0
St Johns Modular Building					Total Project Cost:		80,000		Area: North
			Dollars for Green:	0		Dollars for Art:	0		Objective(s): Expansion
	Project Description	Add a modular building to St Johns Community Center to expand classroom availability.							
	Total St Johns Modular Building	0	80,000	80,000	0	0	0	0	80,000
	Operating & Maintenance Costs			0	0	0	0	0	0
Urban Forestry Barn					Total Project Cost:		1,859,000		Area: North
			Dollars for Green:	0		Dollars for Art:	0		Objective(s): Replacement
	Project Description	Replace Parks maintenance facilities at East Delta Park.							
	Total Urban Forestry Barn	0	0	0	0	0	0	1,859,000	1,859,000
	Operating & Maintenance Costs			0	0	0	0	0	0
Washington Monroe Community Center					Total Project Cost:		44,000,000		Area: Southeast
			Dollars for Green:	0		Dollars for Art:	0		Objective(s): Expansion
	Project Description	Design, develop, and construct a new community center on the Washington-Monroe site.							
	Total Washington Monroe Community Center	0	0	636,620	3,300,000	20,900,000	19,800,000	0	44,636,620
	Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Project	Prior Years	Revised	Adopted	Capital Plan				
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total

Whitaker Ponds Bunn Structure					Total Project Cost:	165,000			Area: Northeast
Dollars for Green:	0				Dollars for Art:	0			Objective(s): Replacement, Maintenance
Project Description Repair or demolish structure in failing condition in natural area.									
Total Whitaker Ponds Bunn Structure	0	0	0	0		165,000	0	0	165,000
Operating & Maintenance Costs						0	0	0	0

Golf

Golf Small Capital Projects					Total Project Cost:	900,000			Area: Undetermine
Dollars for Green:	0				Dollars for Art:	0			Objective(s): Expansion, Maintenance
Project Description This money is reserved annually for small golf course capital improvement projects as needed throughout the golf course system.									
Total Golf Small Capital Projects	0	50,000	50,000	200,000		200,000	200,000	200,000	850,000
Operating & Maintenance Costs						0	0	0	0

Heron Lakes New Clubhouse					Total Project Cost:	4,400,000			Area: North
Dollars for Green:	0				Dollars for Art:	0			Objective(s): Replacement, Expansion
Project Description Predesign and permitting as part of the replacement of the Heron Lakes clubhouse.									
Total Heron Lakes New Clubhouse	0	200,000	200,000	0		0	2,000,000	2,000,000	4,200,000
Operating & Maintenance Costs						0	0	0	0

Infrastructure

Directors Park Street Enhancements					Total Project Cost:	1,382,000			Area: Central City
Dollars for Green:	0				Dollars for Art:	0			Objective(s): Expansion
Project Description Directors Park street enhancements.									
Total Directors Park Enhanced Street	0	0	1,382,000	0		0	0	0	1,382,000
Operating & Maintenance Costs						0	0	0	0

Natural Areas

Hoyt Collection Improvements					Total Project Cost:	660,000			Area: Northwest
Dollars for Green:	0				Dollars for Art:	0			Objective(s): Replacement
Project Description Remove dying stock and replace with new trees (Hoyt Arboretum multi-year program).									
Total Hoyt Collection Improvements	0	0	0	165,000		165,000	165,000	165,000	660,000
Operating & Maintenance Costs						0	0	0	0

Capital Program	Project	Prior Years	Revised	Adopted	Capital Plan					
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Metro Bond Local Share Natural Area Acquisition			Total Project Cost:		5,000,000		Area: Undetermine			
Dollars for Green:			0		Dollars for Art:		0		Objective(s): Expansion	
Project Description Acquisition of land for natural areas based on funding from the Metro bond measure passed in 2006.										
Total Metro Bond Local Share Natural Area Acquisition			0	3,780,885	3,010,000	910,000	921,268	0	0	4,841,268
Operating & Maintenance Costs				100,500	136,000	152,000	161,000	161,000		710,500
Metro Bond Local Share Natural Area Restoration			Total Project Cost:		2,500,000		Area: Undetermine			
Dollars for Green:			0		Dollars for Art:		0		Objective(s): Replacement, Expansion	
Project Description Metro-funded capital projects that restore natural areas.										
Total Metro Bond Local Share Natural Area Restoration			0	500,000	991,000	740,545	258,731	236,410	0	2,226,686
Operating & Maintenance Costs					0	0	0	0	0	0
Oaks Bottom Habitat Restoration			Total Project Cost:		990,000		Area: Southeast			
Dollars for Green:			0		Dollars for Art:		0		Objective(s): Maintenance	
Project Description Implement recommendations made in the Oaks Bottom Wildlife Refuge Coordinated Resource Management Plan (1988) and the Oaks Bottom Wildlife Refuge Habitat Assessment (Harza Engineering, in press 2001). Proposed projects will reconstruct the water control structure.										
Total Oaks Bottom Habitat Restoration			0	0	0	0	990,000	0	0	990,000
Operating & Maintenance Costs					0	0	0	0	0	0
Ross Island Site Restoration			Total Project Cost:		825,000		Area: Southeast			
Dollars for Green:			0		Dollars for Art:		0		Objective(s): Replacement	
Project Description Restore areas of invasive species with native plants on Ross Island.										
Total Ross Island Site Restoration			0	0	0	0	0	825,000	0	825,000
Operating & Maintenance Costs					0	0	0	0	0	0
Parks, Fixtures & Trails										
Couch Park Repairs Levy			Total Project Cost:		48,500		Area: Northwest			
Dollars for Green:			0		Dollars for Art:		0		Objective(s): Maintenance	
Project Description Couch Park Repairs Levy										
Total Couch Park Repairs Levy			0	0	48,500	0	0	0	0	48,500
Operating & Maintenance Costs					0	0	0	0	0	0

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total
Gateway Urban Renewal Area Development			Total Project Cost:		1,500,000	Area:		East
	Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Expansion
Project Description Gateway URA development								
Total Gateway URA Development	0	0	250,000	750,000	500,000	0	0	1,500,000
Operating & Maintenance Costs			0	0	0	0	0	0
Lents Urban Renewal Area Development			Total Project Cost:		624,000	Area:		Southeast
	Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Expansion
Project Description Lents URA development.								
Total Lents URA Development	0	0	15,000	40,000	300,000	269,000	0	624,000
Operating & Maintenance Costs			0	0	0	0	0	0
Utilities & Roads								
Kelly Point Park Parking Lot			Total Project Cost:		1,540,000	Area:		North
	Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Maintenance
Project Description Repair deteriorating asphalt at the Kelley Point Park parking lot and entry road.								
Total Kelly Point Park Parking Lot	0	0	0	1,540,000	0	0	0	1,540,000
Operating & Maintenance Costs			0	0	0	0	0	0
Mt Tabor Parking Improvements			Total Project Cost:		509,000	Area:		East
	Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Maintenance
Project Description Improve parking on and adjacent to roads; includes drainage improvements, resurfacing, striping and signage. Does not include new parking. Install parking barriers where necessary and replant.								
Total Mt Tabor Parking Improvements	0	0	0	509,000	0	0	0	509,000
Operating & Maintenance Costs			0	0	0	0	0	0
Mt Tabor Road Improvements			Total Project Cost:		419,000	Area:		East
	Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Maintenance
Project Description Resurface roads in Mt Tabor Park open to traffic with asphalt overlay every 5-10 years.								
Total Mt Tabor Road Improvements	0	0	0	0	0	419,000	0	419,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised	Adopted	Capital Plan					5-Year Total	
			Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12		FY 2012-13
Mt Tabor Roadway Local Improvement District									
Project Description									
Reconstruct areas that pose significant threats to road stability and adjacent property owners.									
Total Mt Tabor Roadway Local Improvement District	0	0	0	0	599,000	0	0	599,000	
Operating & Maintenance Costs			0	0	0	0	0	0	

Total Project Cost: 599,000 **Area:** East
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Environmental Services

Public Utilities Service Area

Capital Program	Revised		Adopted	Capital Plan				
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total
Combined Sewer Overflow								
Balch Consolidation Conduit				Total Project Cost:		57,605,140		
	Dollars for Green:		0	Dollars for Art:		0	Area:	Northwest
							Objective(s):	Mandate
Project Description								
Located in NW Portland, this project consists of approximately 7,000 feet of 84-inch diameter pipeline that will convey combined sewage flows intercepted at Industrial & 29th and 29th & 31st to the Westside Combined Sewer Overflow (CSO) Tunnel via the partially constructed Balch Receiving Shaft adjacent to the Nicolai shaft. The conduit will be between 30' to 80' in depth. This project is part of the CSO program and must be completed by December 1, 2011 to comply with the Amended Stipulation and Final Order (ASFO) administered by the Oregon Department of Environmental Quality (DEQ).								
Total Balch Consolidation Conduit	1,995,449	1,899,000	19,804,000	25,585,000	3,967,000	0	0	49,356,000
Operating & Maintenance Costs			0	0	0	0	0	0
CBWTP Primary Treatment								
				Total Project Cost:		10,711,142		
	Dollars for Green:		0	Dollars for Art:		0	Area:	North
							Objective(s):	Mandate
Project Description								
This project will add a fourth dry weather primary clarifier (60 feet wide by 260 feet long) to the existing dry weather clarifier complex at the Columbia Boulevard Wastewater Treatment Plant (CBWTP). The project includes integration of new facilities with related existing systems such as scum removal, sludge pumping, and odor control. When the project is complete, the peak treatment capacity of the dry weather primary clarifiers will be 160 million gallons per day (mgd). This project is part of the CSO Program and must be completed by December 1, 2011 to comply with the ASFO administered by DEQ.								
Total CBWTP Primary Treatment	6,035,364	3,370,000	50,000	0	0	0	0	50,000
Operating & Maintenance Costs			50,000	50,000	50,000	50,000	50,000	250,000
CBWTP Wastewater Headworks								
				Total Project Cost:		12,425,757		
	Dollars for Green:		0	Dollars for Art:		0	Area:	North
							Objective(s):	Mandate
Project Description								
The project will construct a 150 mgd capacity wet weather screening facility at the Columbia Boulevard Wastewater Treatment Plant to accommodate increased influent flows projected to occur due to the implementation of the Willamette River CSO program. The project also includes a peak wet weather bypass metering facility. This project is part of the CSO Program and must be completed by December 1, 2011 to comply with the ASFO administered by DEQ.								
Total CBWTP Wastewater Headworks	2,133,757	663,000	4,193,000	4,268,000	1,168,000	0	0	9,629,000
Operating & Maintenance Costs			0	15,000	35,000	35,000	35,000	120,000
Eastside Combined Sewer Overflow System Startup								
				Total Project Cost:		749,000		
	Dollars for Green:		0	Dollars for Art:		0	Area:	East
							Objective(s):	Mandate
Project Description								
This project addresses locations where the existing collection system needs to be modified to direct flow into the eastside CSO tunnel. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.								
Total Eastside Combined Sewer Overflow System Startup	0	0	269,000	293,000	187,000	0	0	749,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Eastside Combined System Overflow Tunnel					Total Project Cost:	537,148,518			Area: East
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Mandate
Project Description									
This project consists of approximately 31,000 linear feet of 22-foot internal diameter tunnel. The tunnel extends from the Insley combined sewer basin to the south to the Riverside Basin in the north (Swan Island). The tunnel will collect, convey, and store overflows from 13 combined sewer basins on the east side of the Willamette River. The depth of the tunnel will vary along its length and ranges from 100 feet to 175 feet. This project is part of the CSO Program and must be completed by December 1, 2011 to comply with the ASFO administered by DEQ.									
Total Eastside Combined System Overflow Tunnel	257,395,752	104,400,000	67,410,000	45,360,000	9,350,000	0	0	122,120,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Lents 1 & 2 Combined Sewer Overflow Control					Total Project Cost:	21,716,095			Area: Southeast
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Mandate
Project Description									
This project will design and construct a new wet weather pump station at the lower end of the Lents trunk sewer with a pressure line to discharge in the vicinity of SE 11th & Umatilla, and will rehabilitate the Lents trunk sewer to serve as an in-line storage facility. The storage will remove peak flows during the ASFO three-year summer event. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.									
Total Lents 1 & 2 Combined Sewer Overflow Control	226,095	1,423,000	5,019,000	10,000,000	5,048,000	0	0	20,067,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Non-Eastside CSO Owner Controlled Insurance					Total Project Cost:	3,274,542			Area: Citywide
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Mandate
Project Description									
This is the Owner Controlled Insurance Program (OCIP) associated with projects other than the Eastside CSO program.									
Total Non-Eastside CSO Owner Controlled Insurance	374,542	0	1,400,000	1,200,000	300,000	0	0	2,900,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Portsmouth Force Main					Total Project Cost:	69,561,873			Area: Northwest
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Mandate
Project Description									
This project will include approximately 17,000 linear feet of a single force main system which will convey up to 120 mgd of combined sewage from the Swan Island CSO Pump Station to the existing 72-inch diameter Portsmouth Tunnel in north Portland. Work includes a combination of open cut pipeline, microtunnel sections, bored tunnel, tunnel shafts, surge/pressure relief facilities, odor control facilities, and appurtenant structures. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.									
Total Portsmouth Force Main	4,043,142	25,000,000	30,621,000	19,121,000	2,100,000	0	0	51,842,000	
Operating & Maintenance Costs			0	0	45,000	45,000	45,000	135,000	
Sellwood Interceptor					Total Project Cost:	2,830,774			Area: Southeast
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Mandate
Project Description									
This project realigns and upgrades the existing Sellwood gravity interceptor sewer, which collects and conveys combined sewage from the Sellwood basin to the Umatilla Pump Station. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.									
Total Sellwood Interceptor	472,684	238,000	1,748,000	0	0	0	0	1,748,000	
Operating & Maintenance Costs			12,000	15,000	38,000	38,000	38,000	141,000	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total	

Swan Island Pump Station **Total Project Cost:** 7,089,226 **Area:** Northwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Mandate

Project Description

The project provides for equipment and piping to expand the Swan Island CSO Pump Station from 100 mgd to 220 mgd capacity. The project includes the addition of three wet weather pumps, variable frequency drives, and associated mechanical, electrical, and instrumentation and control systems to support the increase in station capacity. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.

Total Swan Island Pump Station	389,226	700,000	4,000,000	2,000,000	0	0	0	6,000,000
Operating & Maintenance Costs			0	0	375,000	390,000	405,600	1,170,600

Maintenance and Reliability

Ash Creek Sewer Rehabilitation **Total Project Cost:** 906,140 **Area:** Southwest
Dollars for Green: 3,993 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

This project will design and construct a larger sanitary trunk sewer in the Ash Creek subbasin. The existing trunk line from SW 57th Place to the City/County boundary is subject to surcharging and flooding.

Total Ash Creek Sewer Rehabilitation	246,986	1,032,000	461,000	0	0	0	0	461,000
Operating & Maintenance Costs			0	0	0	0	0	0

Beech Essex New Pipe **Total Project Cost:** 827,000 **Area:** Northeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

This project will construct 1,540 linear feet of new pipe ranging in size from 12" to 30" to relieve basement flooding in a 33-acre area of NE Portland bounded by Russell, Vancouver, Thompson, and Borthwick streets.

Total Beech Essex New Pipe	0	0	0	0	0	131,000	696,000	827,000
Operating & Maintenance Costs			0	0	0	0	0	0

Burlingame Cover Exposed Stream **Total Project Cost:** 1,456,440 **Area:** Southwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

This project will cover exposed sewer in Stephens Creek and construct measures to protect the line from future exposure. Measures include the use of soil wrapped walls, woody debris, and rounded river stones.

Total Burlingame Cover Exposed Stream	23,435	0	470,000	0	0	0	0	470,000
Operating & Maintenance Costs			0	0	0	0	0	0

Central Balch Sewer Improvements **Total Project Cost:** 1,387,000 **Area:** Northwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

The project will result in improvements that will relieve basement sewer backups, address pipe condition and hydraulic capacity problems. Located in the NW neighborhoods, the project area is generally bound by Industrial St, 29th Ave, and St. Helens Rd. The project will repair and/or upsize approximately 2,800 linear feet of sanitary and combined sewer pipe that has exceeded its operational service life.

Total Central Balch Sewer Improvements	0	0	0	0	0	0	111,000	111,000
Operating & Maintenance Costs			0	0	0	0	0	0

Public Utilities Service Area

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Dunthorpe-Riverdale Sewer Capacity					Total Project Cost:	2,375,398		Area: Undetermine	
	Dollars for Green:	3,167			Dollars for Art:	0		Objective(s): Maintenance	
Project Description	This project will increase capacity and repair aging lines in the Dunthorpe-Riverdale District. The majority of the costs will be borne by the service district for which BES is a service provider.								
Total Dunthorpe-Riverdale Sewer Capacity	56,398	3,000	367,000	0	0	160,000	622,000	1,149,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
East Nicolai Repair & Upsizing					Total Project Cost:	5,782,000		Area: Northwest	
	Dollars for Green:	0			Dollars for Art:	0		Objective(s): Maintenance	
Project Description	The project will result in improvements that will relieve basement sewer backups to 192 parcels, address pipe condition and hydraulic capacity problems, and separate some stormwater. Located in NW Portland, the project area is generally bound by Kearney, 21st, Burnside, and Maywood. The project includes the repair and/or upsizing of approximately 11,500 linear feet of combined sewer pipe, construction of 2,000 linear feet of new stormwater pipe, and a new water quality facility.								
Total East Nicolai Repair & Upsizing	0	0	0	100,000	452,000	2,926,000	2,304,000	5,782,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Fanno Basin System Improvement					Total Project Cost:	33,996,206		Area: Southwest	
	Dollars for Green:	109,829			Dollars for Art:	0		Objective(s): Maintenance	
Project Description	This group of projects will repair, replace, and expand the conveyance system in the Fanno Basin. Work elements include repair of the existing forcemain, construction of a second forcemain, and expansion of the pump station.								
Total Fanno Basin System Improvement	791,615	3,946,000	19,151,000	16,830,000	58,000	0	0	36,039,000	
Operating & Maintenance Costs			0	90,000	165,000	165,000	165,000	585,000	
Fanno/Tryon Creek Watersheds Rehab Projects					Total Project Cost:	1,615,000		Area: Southwest	
	Dollars for Green:	0			Dollars for Art:	0		Objective(s): Maintenance	
Project Description	The project includes seven infrastructure rehabilitation projects in the Fanno and Tryon Creek Watersheds. Projects include replacement or rehabilitation of approximately 2,500 linear feet of deteriorated sewer pipe and 9 stormwater culverts.								
Total Fanno/Tryon Creek Watersheds Rehab Projects	0	0	0	0	157,000	1,458,000	0	1,615,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Far North Nicolai Pipe Replacement					Total Project Cost:	3,770,000		Area: Northwest	
	Dollars for Green:	0			Dollars for Art:	0		Objective(s): Maintenance	
Project Description	This project will construct approximately 8,000 lineal feet of pipe ranging in size from 8" to 30" to relieve basement sewer backups and address pipe condition and hydraulic capacity problems. Located in NW Portland, the project area is generally bounded by Reed, Hwy 30, Thurman, and 28th.								
Total Far North Nicolai Pipe Replacement	0	0	0	0	421,000	1,821,000	1,528,000	3,770,000	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					5-Year Total
			Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	

Fremont Pipe Construction

Total Project Cost: 6,283,000 **Area:** Northwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

This project will construct approximately 9,000 lineal feet of pipe ranging in size from 10" to 36" to relieve basement sewer backups and address pipe condition and hydraulic capacity problems. Located in NW Portland, the project area is generally bounded by Front, 14th, Raleigh, and 21st.

Total Fremont Pipe Construction	0	0	0	0	0	0	699,000	699,000
Operating & Maintenance Costs			0	0	0	0	0	0

Holladay, Sullivan, Stark Basins Inflow Control

Total Project Cost: 3,479,119 **Area:** East
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency, Maintenance

Project Description

The Holladay/Sullivan/Stark Basins group of projects includes stormwater inflow controls to reduce sewer surcharging, prevent basement flooding, and lessen combined sewer overflows by removing stormwater from the combined sewer system. This group of projects will design and construct shallow vegetated stormwater infiltration facilities on residential streets, schools, and some private properties. These alternative strategies for solving sewer infrastructure problems will be utilized when they are more effective and less costly than traditional pipe and pump approaches.

Total Holladay, Sullivan, Stark Basins Inflow Control	1,004,119	324,000	530,000	692,000	110,000	416,000	403,000	2,151,000
Operating & Maintenance Costs			0	0	0	0	0	0

Holladay, Sullivan, Stark Predesign

Total Project Cost: 37,455,688 **Area:** East
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

This group of projects will replace sewers that are damaged or undersized. Sewers in the basin are aging and deteriorating; and some basement flooding has been reported.

Total Holladay, Sullivan, Stark Predesign	9,082,688	0	0	0	670,000	2,272,000	6,075,000	9,017,000
Operating & Maintenance Costs			0	0	0	15,000	15,000	30,000

Linnton Residential Sewer Rehabilitation

Total Project Cost: 1,155,021 **Area:** Northwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

This project will help solve the long standing sewer infiltration problems in the basin in the vicinity of NW 110th Avenue. The pipes included in this scope of work are either undersized and/or in poor condition.

Total Linnton Residential Sewer Rehabilitation	11,021	0	0	0	0	56,000	1,083,000	1,139,000
Operating & Maintenance Costs			0	0	0	0	0	0

Public Utilities Service Area

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total
Maintenance Capital				Total Project Cost:		10,052,526		
	Dollars for Green:	1,931	Dollars for Art:		0	Area: Citywide		
						Objective(s): Maintenance		
Project Description								
The sewage and drainage collection systems develop structural and capacity problems as development occurs and the system ages. This program addresses small deficiencies in the collection system using city maintenance crews and equipment. Individual activities are determined in response to problems identified by inspection and field investigations during the course of the year. Examples of work performed under this project include trash rack replacement, culvert replacement, sump and sediment manhole construction, manhole replacement, large spot repairs and small reconstructions, diversion modifications, deep underground repairs, and single-block sewer replacements.								
Total Maintenance Capital	8,689,526	213,000	230,000	230,000	230,000	230,000	230,000	1,150,000
Operating & Maintenance Costs			0	0	0	0	0	0
Maintenance Capital - Contract				Total Project Cost:		45,732,265		
	Dollars for Green:	17,400	Dollars for Art:		0	Area: Citywide		
						Objective(s): Maintenance		
Project Description								
The Maintenance Capital-Contract project supports privately contracted maintenance repair and reconstruction projects throughout the collection system. Due to the age of much of the inventory, structural failures or near failures, localized flooding, and hydraulic capacity problems often occur during the year. Many of these are discovered through the routine sewer inspection program. Recent efforts have focused on more accurately assessing the condition of the most critical pipe segments so that construction work can be directed most appropriately and effectively. During any given fiscal year, subprojects are prioritized based on the criticality and condition of the facility and the need to protect life and property.								
Total Maintenance Capital - Contract	30,911,265	2,321,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Operating & Maintenance Costs			0	0	0	0	0	0
NE 60th Sewer Rehabilitation				Total Project Cost:		1,453,477		
	Dollars for Green:	7,908	Dollars for Art:		0	Area: Northeast		
						Objective(s): Maintenance		
Project Description								
This project will replace a badly deteriorated existing 36-inch sewer in NE 60th between Sandy Boulevard and Klickitat Street.								
Total NE 60th Sewer Rehabilitation	40,077	0	4,919,000	0	0	0	0	4,919,000
Operating & Maintenance Costs			0	0	0	0	0	0
Nicolai Green Streets & Pipe Rehabilitation				Total Project Cost:		3,587,000		
	Dollars for Green:	0	Dollars for Art:		0	Area: Northwest		
						Objective(s): Efficiency, Maintenance		
Project Description								
This project will result in the design and construction of improvements that will relieve basement sewer backups and address pipe condition and hydraulic capacity problems in the project area. Project components include eight inflow control/stormwater management facilities along NW Pettygrove and Northrup Streets, and 7,225 feet of pipe upsizing and rehabilitation. Located in NW Portland, the project area is generally bounded by Raleigh, 21st, Lovejoy, and Cornell.								
Total Nicolai Green Streets & Pipe Rehabilitation	0	0	0	0	0	0	513,000	513,000
Operating & Maintenance Costs			0	0	0	0	0	0
North Tanner Pipe Construction				Total Project Cost:		5,139,000		
	Dollars for Green:	0	Dollars for Art:		0	Area: Northwest		
						Objective(s): Maintenance		
Project Description								
This project will construct approximately 12,400 lineal feet of pipe ranging in size from 10" to 42" to relieve basement sewer backups and address pipe condition and hydraulic capacity problems. Located in NW Portland, the project area is generally bound by Pettygrove, 11th, Kearny, and 21st.								
Total North Tanner Pipe Construction	0	0	0	0	946,000	745,000	3,448,000	5,139,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
NW 23rd Sewer Rehabilitation				Total Project Cost:		1,368,113			Area: Northwest
	Dollars for Green:	10,675		Dollars for Art:		0			Objective(s): Maintenance
Project Description									
This project will rehabilitate and/or replace sewers on NW Glisan, Hoyt, Johnson, and Kearney Streets in the vicinity of NW 23rd. The sewer pipe in this area is predominately clay pipe over 100 years old. The project is part of a street improvement project for NW 23rd from W Burnside to NW Lovejoy.									
Total NW 23rd Sewer Rehabilitation	71,113	0	1,296,000	1,000	0	0	0	1,297,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
NW Neighborhood Balch Consolidated Conduit 1&2				Total Project Cost:		5,919,000			Area: Northwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Maintenance
Project Description									
Located in NW Portland, the project will replace pipes in poor structural condition and relieve street flooding and basement sewer backups in an area generally bound by Yeon, 29th, Nicolai, and St. Helens. The project will also divert a significant portion of the stormwater runoff from industrial areas of the Balch basin away from an outfall and into the Balch Consolidation Conduit.									
Total NW Neighborhood Balch Consolidated Conduit 1&2	0	0	300,000	402,000	283,000	4,934,000	0	5,919,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Oak Basin Pipe Improvements				Total Project Cost:		1,023,000			Area: Northeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Maintenance
Project Description									
This project will construct pipe improvements to relieve basement flooding and replace poor condition pipe in the ten acre project area of NE Portland.									
Total Oak Basin Pipe Improvements	0	0	3,200,000	0	56,000	356,000	611,000	4,223,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Oak Basin Repair & Upgrade				Total Project Cost:		14,299,000			Area: Southeast
	Dollars for Green:	97,501		Dollars for Art:		0			Objective(s): Maintenance
Project Description									
This project is for repair and upgrading of sewers in the Oak B drainage basin. The 80-acre basin contains aging and deteriorating sewers and some basement flooding has been reported. This project will replace sewers that are damaged or undersized. It will provide permanent repairs to the sewer at SE 16th & Oak, where a large sinkhole recently formed.									
Total Oak Basin Repair & Upgrade	829,977	10,000,000	11,207,000	10,000	0	0	0	11,217,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Oak Basin Replace Combined Sewer				Total Project Cost:		257,500			Area: Southeast
	Dollars for Green:	1,766		Dollars for Art:		0			Objective(s): Maintenance
Project Description									
Replace up to 500 lineal feet of existing combined sewer to increase hydraulic capacity and provide basement flooding relief upstream. The exact scope will depend on whether PBOT's E Burnside/Couch Couplet project constructs the full two blocks of sewer.									
Total Oak Basin Replace Combined Sewer	14,568	206,000	203,000	3,000	0	0	0	206,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total
SE 12th & Gideon Stormwater & Plantings								
Total Project Cost:			4,867,000	Area: Southeast				
Dollars for Green:			0	Dollars for Art:			Objective(s): Efficiency, Maintenance	
Project Description								
The project includes the installation of one stormwater infiltration facility, 115 street trees, and 2,366 lineal feet of new capacity pipe of which 640 lineal feet is in poor structural condition. Located in SE Portland, the project area is generally bound by Division, 11th, Woodward, and 15th. The project will reduce the risk of basement sewer backups for 21 parcels and the risk of street flooding at 11 manholes.								
Total SE 12th & Gideon Stormwater & Plantings	0	0	0	600,000	631,000	3,633,000	2,000	4,866,000
Operating & Maintenance Costs			0	0	0	0	0	0
SE 26 & Tibbetts Stormwater & Plantings								
Total Project Cost:			928,000	Area: Southeast				
Dollars for Green:			0	Dollars for Art:			Objective(s): Efficiency, Maintenance	
Project Description								
The project includes the installation of 29 stormwater infiltration facilities and 58 street trees to reduce the risk of basement sewer backups for 31 parcels and street flooding at 6 manholes. Located in SE Portland, the project area is generally bound by Tibbetts, 24th, Franklin, and 29th. This project also includes the evaluation of the impact of multiple green solutions in a concentrated area. The monitoring effort will help refine the design of future capital projects in the basin.								
Total SE 26 & Tibbetts Stormwater & Plantings	0	101,000	732,000	50,000	45,000	0	0	827,000
Operating & Maintenance Costs			0	0	0	0	0	0
SE 28th & Harrison Stormwater & Plantings								
Total Project Cost:			1,517,000	Area: Southeast				
Dollars for Green:			0	Dollars for Art:			Objective(s): Efficiency, Maintenance	
Project Description								
The project includes the installation of 38 stormwater infiltration facilities, a flow restrictor, and 68 street trees to reduce the risk of basement sewer backups for 14 parcels and street flooding at 6 manholes. Located in SE Portland, the project area is generally bound by Market, 26th, Sherman, and 29th. This project also includes the evaluation of the impact of multiple green solutions in a concentrated area. The monitoring effort will help refine the design of future capital projects in the basin.								
Total SE 28th & Harrison Stormwater & Plantings	0	147,000	1,237,000	71,000	62,000	0	0	1,370,000
Operating & Maintenance Costs			0	0	0	0	0	0
SE 34th & Grant Stormwater & Plantings								
Total Project Cost:			11,213,000	Area: Southeast				
Dollars for Green:			0	Dollars for Art:			Objective(s): Efficiency, Maintenance	
Project Description								
The project includes the installation of 3 stormwater infiltration facilities, 208 street trees, and 7,542 linear feet of pipe including the replacement of 950 linear feet in poor structural condition. The project is the second of three projects to build a new 48" parallel trunk line in the middle of the Taggart D basin. This project will reduce the risk of basement sewer backups for 138 parcels and street flooding at seven manholes. Located in SE Portland, the project area is generally bound by Division, 28th, Hawthorne, and 38th. The SE Division reconstruction and greenstreet project must be constructed prior to this project.								
Total SE 34th & Grant Stormwater & Plantings	0	0	0	0	0	7,000	930,000	937,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
SE 41st & Ivon Stormwater & Plantings				Total Project Cost:		158,000			Area: Southeast
Dollars for Green:		0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
Install ten stormwater infiltration facilities and 38 street trees to reduced the risk of basement sewer backups for 19 parcels and street flooding from three manholes. Located in SE Portland, the project area is generally bound by Division, 41st, Taggart, and 43rd.									
Total SE 41st & Ivon Stormwater & Plantings	0	0	0	65,000	71,000	17,000	5,000	158,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
SE 41st Stormwater & Plantings				Total Project Cost:		945,000			Area: Southeast
Dollars for Green:		0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
The project includes the installation of 12 stormwater infiltration facilities, 71 street trees, and 1,227 linear feet of pipe including the replacement of 460 linear feet in poor structural condition. This project will reduce the risk of basement sewer backups for 51 parcels and street flooding at 11 manholes. Located in SE Portland, the project area is generally bound by Salmon, 41st, Madison, and 45th.									
Total SE 41st Stormwater & Plantings	0	0	0	0	0	0	39,000	39,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
SE 59th & Lincoln				Total Project Cost:		2,139,234			Area: Southeast
Dollars for Green:		0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
This project is a sub-element of a Water Bureau project to install new transmission lines. The sewer lines in this area are either severely deteriorated or are nearing 100-year useful life. Since the sewer lines are below the proposed water lines, best economic practice dictates that the sewers be replaced/upsized at this time.									
Total SE 59th & Lincoln	1,693,234	0	446,000	0	0	0	0	446,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
SE 9th Stormwater & Plantings				Total Project Cost:		487,000			Area: Southeast
Dollars for Green:		0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
The project includes the installation of 19 stormwater infiltration facilities and 60 new street trees in SE Portland in the area generally bounded by Franklin, 11th, Rhine, and 7th. It will reduce the risk of basement sewer backups to 43 parcels. This project is a predecessor the SE Powell reconstruction and greenstreet project.									
Total SE 9th Stormwater & Plantings	0	0	0	0	105,000	331,000	32,000	468,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
SE Clay-Taylor Stormwater & Plantings				Total Project Cost:		4,971,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
The project includes the installation of 26 stormwater infiltration facilities, 122 street trees, 261 linear feet of new capacity pipe, and 1,450 linear feet of replacement pipe for existing pipe in poor structural condition. It will reduce the risk of basement sewer backups for 145 parcels and street flooding at 13 manholes. The project is located near SE Harrison from 42nd to 46th. This project also includes the evaluation of the impact of multiple green solutions in a concentrated area. The monitoring effort will help refine the design of future capital projects in the basin.									
Total SE Clay-Taylor Stormwater & Plantings	330,635	1,177,000	3,925,000	242,000	242,000	0	0	4,409,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
SE Division Stormwater & Plantings				Total Project Cost:		612,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
The project includes the installation of 28 stormwater infiltration facilities and 99 street trees to reduce the risk of basement sewer backups for 63 parcels and street flooding at 13 manholes. Located in SE Portland, the project area is generally bound by Division, 14th, Ivon, and 25th. This project also includes the evaluation of the impact of multiple green solutions in a concentrated area. The monitoring effort will help refine the design of future capital projects in the basin.									
Total SE Division Stormwater & Plantings	0	0	75,000	280,000	190,000	60,000	7,000	612,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
SE Division Stormwater & Plantings				Total Project Cost:		8,478,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
This project includes the installation of 18 stormwater infiltration facilities, 245 street trees, and 5,732 linear feet of pipe including the replacement of 2,000 linear feet in poor structural condition. The project is one of three projects to build a new 48" parallel trunk line in the middle of the Taggart D basin. This project will reduce the risk of basement sewer backups for 195 parcels and street flooding at 33 manholes. Located in SE Portland, the project area is generally bound by Division, 27th, Woodward, and 40th.									
Total SE Division Stormwater & Plantings	0	0	685,000	735,000	3,828,000	3,171,000	32,000	8,451,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
SE Hawthorn Stormwater & Plantings				Total Project Cost:		2,216,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
The project includes the installation of 12 stormwater infiltration facilities, 134 street trees, and 2,418 linear feet of pipe including the replacement of 530 linear feet in poor structural condition. The project is one of three projects to build a new 48" parallel trunk line in the middle of the Taggart D basin. This project will reduce the risk of basement sewer backups for 51 parcels and street flooding at 11 manholes. Located in SE Portland, the project area is generally bound by Madison, 41st, Clay, and 50th.									
Total SE Hawthorn Stormwater & Plantings	0	0	0	0	0	96,000	1,033,000	1,129,000	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total	
SE Madison Stormwater & Plantings				Total Project Cost:		341,000			Area: Southeast
Dollars for Green:		0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
Install ten stormwater infiltration facilities and 14 street trees to reduce the risk of basement sewer backups for six parcels. The project area is located along SE Madison between 55th and 59th.									
Total SE Madison Stormwater & Plantings	0	0	0	134,000	184,000	17,000	6,000	341,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
SE Powell Stormwater & Plantings				Total Project Cost:		7,026,000			Area: Southeast
Dollars for Green:		0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
The project includes installation of 3,266 linear feet of new capacity pipe including 2,530 linear feet in poor structural condition, installation of 24 stormwater infiltration facilities, and planting of 210 street trees to reduce the risk of sewer backup for 90 parcels and street flooding from 29 manholes. Located in SE Portland, the project area is generally bound by Taggart, 15th, Franklin, and 7th.									
Total SE Powell Stormwater & Plantings	0	0	0	0	525,000	622,000	5,804,000	6,951,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
SE Salmon Stormwater & Plantings				Total Project Cost:		1,593,000			Area: Southeast
Dollars for Green:		0		Dollars for Art:		0			Objective(s): Efficiency, Maintenance
Project Description									
The project includes the installation of 16 stormwater infiltration facilities, 143 street trees, and 2,395 linear feet of pipe including the replacement of 890 linear feet in poor structural condition. This project will reduce the risk of basement sewer backups for 60 parcels and street flooding at ten manholes. Located in SE Portland, the project area is generally bound by Yamhill, 46th, Main, and 49th.									
Total SE Salmon Stormwater & Plantings	0	0	0	0	0	30,000	128,000	158,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Sewer Structural Rehabilitation				Total Project Cost:		13,898,254			Area: Citywide
Dollars for Green:		38,585		Dollars for Art:		0			Objective(s): Maintenance
Project Description									
This project is focused on the highest priority pipes needing rehabilitation. The project will design and implement the rehabilitation of 172 sanitary and combined sewer pipe segments. Scope and priority of included projects have been derived from the Phase I Rehabilitation Plan and from data provided by bureau's basin engineers in the Maintenance Engineering Section.									
Total Sewer Structural Rehabilitation	249,452	3,275,000	4,894,000	3,275,000	2,874,000	0	0	11,043,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Revised		Adopted		Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total	
Taggart D Phase 2 Predesign			Total Project Cost:		21,000,000		Area: Southeast		
	Dollars for Green:	0	Dollars for Art:		0		Objective(s): Efficiency, Maintenance		
Project Description									
These projects continue the implementation of the Integrated Taggart D Predesign recommendations. These projects address a series of problems in the Taggart D combined sewer basin including basement backups, street flooding, pipe rehabilitation, and watershed health needs.									
Total Taggart D Phase 2 Predesign	0	0	0	0	0	0	1,000,000	1,000,000	
Operating & Maintenance Costs			0	0	0	0	5,000	5,000	
Tryon Sanitary Sewer Rehabilitation			Total Project Cost:		3,234,000		Area: Southwest		
	Dollars for Green:	0	Dollars for Art:		0		Objective(s): Maintenance		
Project Description									
The project includes 4 sanitary sewer rehabilitation/protection and stream enhancement elements in lower and middle Tryon Creek. All 4 elements include enhancement of adjacent wetland/riparian area, where appropriate.									
Total Tryon Sanitary Sewer Rehabilitation	0	0	250,000	252,000	1,229,000	1,503,000	0	3,234,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Zidell River Cap			Total Project Cost:		1,150,000		Area: Undetermine		
	Dollars for Green:	7,526	Dollars for Art:		0		Objective(s): Maintenance		
Project Description									
This project will redirect stormwater from city right-of-way away from Outfall 6. The outfall will be cleaned and abandoned.									
Total Zidell River Cap	0	0	865,000	285,000	0	0	0	1,150,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Sewage Treatment Systems									
Ankeny Pump Station Upgrade			Total Project Cost:		11,288,002		Area: Central City		
	Dollars for Green:	0	Dollars for Art:		0		Objective(s): Replacement		
Project Description									
This project will modernize the aging Ankeny Pump Station. Work includes replacement of four sewage pumps and associated systems; addition of upgraded instrumentation, control, and communication to operate with the Willamette River CSO Control System during storm events; and exterior improvements to be more compatible with Waterfront Park including access and security control and odor treatment.									
Total Ankeny Pump Station Upgrade	218,002	200,000	1,448,000	4,462,000	4,462,000	498,000	0	10,870,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
CBWTP Chemically Enhanced Primary Treatment			Total Project Cost:		5,781,000		Area: North		
	Dollars for Green:	0	Dollars for Art:		0		Objective(s): Efficiency		
Project Description									
This project will construct facilities to add chemical coagulants and flocculants to wet weather flows with the objective of enhancing the settling of wastewater solids in the wet weather primary clarifiers. This project is required to meet anticipated permit requirements for biochemical oxygen demand (BOD) and total suspended solids (TSS) removal.									
Total CBWTP Chemically Enhanced Primary Treatment	0	0	661,000	4,218,000	902,000	0	0	5,781,000	
Operating & Maintenance Costs			0	10,000	10,000	10,000	10,000	40,000	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total	

CBWTP Digester Expansion **Total Project Cost:** 32,485,095 **Area:** North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion

Project Description

This project will construct two additional primary digesters at the Columbia Boulevard Wastewater Treatment Plant. Two solids-loading conditions are driving the need to expand the anaerobic digesters. The current solids loading to the digesters is increasing to a point where the digestion system is nearing capacity plus the anticipated additional solids loading from the Eastside CSO program when it is completed in 2011.

Total CBWTP Digester Expansion	780,087	3,300,000	12,432,000	12,832,000	1,240,000	1,600,000	1,000,000	29,104,000
Operating & Maintenance Costs			0	12,000	17,000	17,000	17,000	63,000

CBWTP Lagoon Reconstruction **Total Project Cost:** 20,946,545 **Area:** North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Mandate

Project Description

This project constructs additional dikes in the existing lagoon to create more separation. The individual ponds will be lined with a monofill.

Total CBWTP Lagoon Reconstruction	2,069,545	0	0	908,000	2,432,000	2,269,000	5,484,000	11,093,000
Operating & Maintenance Costs			0	0	0	0	0	0

CBWTP Selector Performance Enhancement **Total Project Cost:** 18,155,000 **Area:** North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency

Project Description

This project will construct upgrades to aeration basins and instrumentation and controls. It will improve the settling of solids produced in the secondary treatment process to allow the existing secondary clarifiers to better remove solids. Improvements are needed to continue to meet the requirements of the existing National Pollution Discharge Elimination System (NPDES) permit.

Total CBWTP Selector Performance Enhancement	0	0	4,276,000	9,549,000	4,330,000	0	0	18,155,000
Operating & Maintenance Costs			0	0	0	0	0	0

CBWTP Thickened Waste Activated Sludge Piping **Total Project Cost:** 948,000 **Area:** North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement

Project Description

This project will construct a new Thickened Waste Activated Sludge pipeline from the solids processing handling building to the digester complex to relieve an existing hydraulic bottleneck.

Total CBWTP Thickened Waste Activated Sludge Piping	0	0	0	0	122,000	826,000	0	948,000
Operating & Maintenance Costs			0	0	0	0	0	0

Pump Station Improvements **Total Project Cost:** 36,365,648 **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Mandate

Project Description

This is a continuing program to refurbish or upgrade pump stations that are not in compliance with present codes, are not operating in a reliable manner, need improvements because of growth in the receiving sewage basin, and/or are over 20 years old with out-of-date equipment. The approved Pump Station Improvement Plan will guide the selection of pump station improvement projects within the capital improvement plan. The City currently operates and maintains 96 pump stations. This project was developed to ensure these facilities are maintained in accordance with a scheduled plan. This program is necessary to increase pump station reliability, reduce or avoid increases in maintenance costs, and avoid failures that will cause sewage to bypass to waterways.

Total Pump Station Improvements	25,443,646	1,579,000	1,591,000	1,778,000	2,154,000	2,154,000	1,666,000	9,343,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan					5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Repair, Rehabilitation and Modification									
				Total Project Cost:		30,986,780		Area:	Citywide
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):	Maintenance
Project Description									
The Repair, Rehabilitation, and Modifications program is set up to protect capital investments and to enhance system reliability at the Columbia and Tryon Creek sewage treatment facilities. It provides for best management practices to prevent violations of the NPDES permit. Both the treatment plants are aging facilities and therefore require regular repair, rehabilitation, and maintenance work. This program facilitates rapid and practical replacement of capital equipment and upgrade of aging facilities.									
Total Repair, Rehabilitation and Modification	19,778,780	1,679,000	1,808,000	1,808,000	1,939,000	1,987,000	1,987,000	9,529,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
TCWTP Headworks Bldg/Screen Improvements									
				Total Project Cost:		12,043,000		Area:	Southwest
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):	Replacement
Project Description									
A series of upgrades are planned for the Tryon Creek Wastewater Treatment Plant including the addition of an odor control system to contain and treat odors from the existing primary sludge gravity thickeners, the waste-activated sludge wet well, and from a new headworks building; and the addition of screenings handling improvements and enclosure of the existing screening facility.									
Total TCWTP Headworks Bldg/Screen Improvements	0	0	0	0	0	0	122,000	122,000	
Operating & Maintenance Costs			0	0	0	0	12,000	12,000	
Surface Water Management									
Alsop-Brownwood Floodplain & Storage									
				Total Project Cost:		9,383,315		Area:	Southeast
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):	Expansion
Project Description									
This project will create additional floodplain and flood storage in Johnson Creek.									
Total Alsop-Brownwood Floodplain & Storage	7,886,385	0	0	0	0	0	235,000	235,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Columbia Slough Outfalls Predesign									
				Total Project Cost:		694,000		Area:	Northeast
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):	Efficiency
Project Description									
The goal of this project is to create a series of predesign plans for pollution control for separate areas flowing into 52 high priority Columbia Slough stormwater outfalls.									
Total Columbia Slough Outfalls Predesign	0	0	0	0	0	694,000	0	694,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan					5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Crystal Springs Culvert				Total Project Cost: 4,390,000					Area: Southeast
Dollars for Green:	0			Dollars for Art: 0					Objective(s): Replacement, Efficiency
Project Description									
This project will restore more than 64 acres and 4,500 feet of streambank along Crystal Springs to benefit fish, wildlife, and water quality.									
Total Crystal Springs Culvert	0	827,000	0	0	0	0	0	200,000	200,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
Errol Confluence-Tideman Johnson Nature Park				Total Project Cost: 1,020,089					Area: Southeast
Dollars for Green:	0			Dollars for Art: 0					Objective(s): Efficiency
Project Description									
This project is a component of the Tideman Johnson Nature Park Project. It will create and restore backwater habitat for salmon rearing and refuge and for flood storage. It will also remove two fish passage barriers. The project is partially funded through settlement money from a chemical spill.									
Total Errol Confluence-Tideman Johnson Nature Park	94,089	0	342,000	280,000	280,000	24,000	0	926,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Fanno/Tryon Creeks Water Quality Implementation				Total Project Cost: 12,355,662					Area: Southwest
Dollars for Green:	0			Dollars for Art: 0					Objective(s): Efficiency
Project Description									
This group of projects will implement the recommendations of the Fanno/Tryon Watershed Plan and the objectives of the TMDL. Projects include acquisition of land to protect watershed functions; construction of stormwater facilities to treat runoff from impervious surfaces including right-of-ways and major commercial concentrations; retrofit/replacement of culverts to increase capacity and provide fish passage; rehabilitation/replacement of degraded stormwater outfalls; stabilization of eroding steam banks; and daylighting of stream segments currently encased in pipe.									
Total Fanno/Tryon Creeks Water Quality Implementation	776,662	100,000	110,000	0	426,000	1,975,000	1,923,000	4,434,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Grey to Green Land Acquisition				Total Project Cost: 29,496,000					Area: Citywide
Dollars for Green:	0			Dollars for Art: 0					Objective(s): Efficiency
Project Description									
This program is focused on protection and restoration of Portland's rivers and watersheds reflecting City Council's vision of how Portland should reduce its stormwater footprint. There are three major focus areas for the program: Greenstreet/Swales, Culvert Removal, and Land Acquisition. Specific goals include the construction of 920 greenstreet facilities; removal of eight culverts to allow fish passage, improve fish habitat, and reduce flooding and erosion; and to purchase 46 acres of natural area.									
Total Grey to Green Land Acquisition	0	3,466,000	5,555,000	5,545,000	5,305,000	8,625,000	1,000,000	26,030,000	
Operating & Maintenance Costs			0	4,000	6,000	8,000	10,000	28,000	

Capital Program	Revised		Adopted	Capital Plan					5-Year Total
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14		
Johnson Creek -Flood Mgmt/Habitat Restoration									
	Total Project Cost:		9,587,000						
	Dollars for Green:	0	Dollars for Art:	0					
								Area: Southeast	
								Objective(s): Efficiency	
Project Description	Approximately 100 acres are required south of SE Foster Road to manage for the 10-year nuisance flood and provide fish and wildlife habitat along approximately 1.5 miles of Johnson Creek. The project will reduce nuisance flooding, improve water quality, and improve fish and wildlife habitat by constructing wetlands and backwater channels and restoring stream channels. Improved instream and riparian habitats will allow return of cold-water fish species and provide greater support to native bird, mammal, and reptile populations.								
Total Johnson Creek -Flood Mgmt/Habitat Restoration	0	0	0	0	0	0	0	750,000	750,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
Lents Interceptor XI									
	Total Project Cost:		1,796,021						
	Dollars for Green:	0	Dollars for Art:	0					
								Area: Southeast	
								Objective(s): Efficiency, Maintenance	
Project Description	The project site is in the creek corridor and is generally bound by SE 76nd, Luther, Bell, and Overland. The site is in Clackamas County, a watershed partner involved in developing the Restoration Plan and committed to implement its recommendations. Because of changing conditions within the watershed, the Johnson Creek Interceptor is now exposed. A primary objective of this project is to protect the city's infrastructure from damage. Project elements include stabilizing the Johnson Creek channel throughout the project area to limit excessive erosion around the pipe in a manner that will create fish habitat; creating constructed wetlands and enhance existing wetlands for flood storage and water quality benefits; protecting an existing bridge structure over the creek at risk from structural damage; treating runoff from two stormwater outfalls; protecting homes in the project area from flooding; and educating property owners about the value of floodplains and wetlands.								
Total Lents Interceptor XI	97,021	0	210,000	373,000	1,106,000	10,000	0	1,699,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
NE 122nd Ave Water Quality Facility									
	Total Project Cost:		594,990						
	Dollars for Green:	0	Dollars for Art:	0					
								Area: Northeast	
								Objective(s): Efficiency	
Project Description	This project will reduce sediment to Outfall 100, which discharges into a side channel of the Columbia Slough, by constructing stormwater treatment facilities in the right-of-way.								
Total NE 122nd Ave Water Quality Facility	2,775	0	666,000	800,000	0	0	0	1,466,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
NE 148th Basin Water Quality Facility Project									
	Total Project Cost:		4,602,407						
	Dollars for Green:	0	Dollars for Art:	0					
								Area: Northeast	
								Objective(s): Efficiency	
Project Description	This project will construct a Water Quality Facility (WQF) for the NE 148th Avenue stormwater basin at a site near NE Sandy and 148th. The WQF will intercept stormwater from the 763-acre basin and treat it before discharge into the Columbia Slough. Water quality improvements from this project will improve fish and other aquatic habitat and increase the aesthetic and recreational value of the watershed by decreasing visual and odor problems. This WQF will provide partial compliance with the TMDLs, the NPDES MS4 permit, and the Columbia Slough Sediment Consent Order.								
Total NE 148th Basin Water Quality Facility Project	121,619	48,000	4,282,000	0	0	0	0	4,282,000	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					5-Year Total
			Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	

Oaks Bottom Floodplain Restoration

Total Project Cost: 6,960,659

Area: Southeast

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Efficiency

Project Description

Oaks Bottom Wildlife Refuge is one of the largest remaining lower floodplain sites in the lower Willamette River. The refuge is located on the east bank of the river in an area generally bounded by the Sellwood Bridge and the Ross Island Bridge. This project was a recommendation of the Oaks Bottom Ecosystem Restoration Project (Army Corps of Engineers and City of Portland) and will restore 165 acres of floodplain habitat. The project will be implemented in three phases.

Total Oaks Bottom Floodplain Restoration	221,659	0	0	0	0	52,000	771,000	823,000
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Operating & Maintenance Costs			0	0	0	0	0	0
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S Foster - E Lents Flood Mitigation

Total Project Cost: 4,091,138

Area: Southeast

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Efficiency

Project Description

This project is phase one of three flood mitigation and habitat restoration projects planned for the Johnson Creek floodplain immediately east of I-205, an area notorious for flooding. This project is phase one of the design and construction for flood mitigation to the east of Freeway Land Company between SE 105th and 112th. It will increase floodplain storage capacity by removing fill, terracing banks, and creating high-flow bypass channels. FEMA has granted over \$2.7 million for this project through its Pre-Disaster Mitigation Program and BES is providing \$900,000 in matching funds.

Total S Foster - E Lents Flood Mitigation	420,997	870,000	0	1,737,000	1,603,000	0	0	3,340,000
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Operating & Maintenance Costs			0	0	0	0	0	0
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S Foster - E Lents Phase 2

Total Project Cost: 9,110,000

Area: Southeast

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Efficiency

Project Description

This project is phase two of the design and construction of flood mitigation to the east of Freeway Land Company between SE 105th and 112th. It will increase floodplain storage capacity by removing fill, terracing banks, and creating high-flow bypass channels. The project, in combination with work on Freeway Land Company will mitigate the 10-year flood in the area of Lents immediately east of I-205 while also making significant improvements to water quality and wildlife habitat along the creek corridor and its floodplain.

Total S Foster - E Lents Phase 2	0	0	0	0	914,000	4,070,000	4,070,000	9,054,000
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Operating & Maintenance Costs			0	0	0	0	0	0
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Stephens Creek Confluence

Total Project Cost: 1,084,549

Area: West

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Efficiency

Project Description

This five-acre site is located at the mouth of Stephens Creek where it flows into the west side of the Willamette River, 1/2 mile north of the Sellwood Bridge. The primary objective of the project is to restore high quality off-channel aquatic habitat for native fish species which has essentially been eliminated in the Lower Willamette system. The project will also remove a decommissioned combined sewer pipe and improve floodplain wildlife habitat with native vegetation. This project is partially funded by non-rate payer funds.

Total Stephens Creek Confluence	289,118	104,000	27,000	27,000	27,000	27,000	27,000	135,000
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Operating & Maintenance Costs			0	0	0	0	0	0
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Public Utilities Service Area

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Underground Injection Control Improvements

Total Project Cost: 13,013,050

Area: Citywide

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Mandate

Project Description

Underground Injection Control (UIC) is a federally mandated program under the Safe Drinking Water Act (SDWA). To protect underground sources of drinking water, the SDWA regulates subsurface injection of stormwater. BES applied for and received a Water Pollution Control Facility permit in 2005 that allows BES to operate UICs (sumps) as long as permit requirements are met. The City operates approximately 8,500 sumps. In 2006, BES conducted a systemwide assessment of City UICs and approximately 300 UICs were identified as noncompliant. The City must now implement corrective actions in accordance with the permit.

Total Underground Injection Control Improvements	156,050	2,264,000	2,133,000	1,304,000	1,304,000	4,105,000	3,511,000	12,357,000
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Operating & Maintenance Costs			0	0	0	0	0	0
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Watershed Investment

Total Project Cost: 15,000,000

Area: Citywide

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Efficiency

Project Description

This program will fund watershed enhancements. Priority will be given to projects that leverage other funding sources and/or address multiple watershed health goals.

Total Watershed Investment	0	1,500,000	2,300,000	2,000,000	1,500,000	1,500,000	1,500,000	8,800,000
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Operating & Maintenance Costs			0	0	0	0	0	0
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Wellhead Sump Retrofit

Total Project Cost: 1,109,068

Area: East

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Mandate

Project Description

This project will provide for the required retrofit of 26 sumps with sedimentation manholes. These sumps are within the Columbia South Shore Wellfield Wellhead Protection Area. The expected project benefits are the protection of drinking water resources and protection of groundwater beneficial uses, including aquifer and surface water recharge and maintaining surface water base flow and temperature.

Total Wellhead Sump Retrofit	170,089	385,000	208,000	0	0	0	0	208,000
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Operating & Maintenance Costs			0	0	0	0	0	0
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West Lents Flood Mitigation

Total Project Cost: 6,313,108

Area: Southeast

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Expansion, Efficiency

Project Description

Located in SE Portland, the project was identified in the Johnson Creek Restoration Plan as one of the 21 highest priority projects. Land acquisition, through the Johnson Creek Willing Seller program, is ongoing.

Total West Lents Flood Mitigation	428,108	0	0	0	0	0	778,000	778,000
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Operating & Maintenance Costs			0	0	0	0	0	0
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Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Systems Development

BES Permit Projects

Total Project Cost: 15,469,271

Area: Southeast

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Expansion

Project Description

This ongoing, full-cost recovery project supports new development by providing for new public sewer system facilities through the public works permitting process. When proposed development creates the need for additional sewer system facilities, private developers are required to construct those facilities under this program. As part of the permit process, BES reviews and approves both plans and final construction for compliance with system standards. Facilities developed through this process are accepted as part of the City's sewerage system when completed and approved and thereafter maintenance and repair are provided by the City. Facilities must be developed to system standards in order to insure that expensive future maintenance problems and service failures do not occur. All bureau costs are reimbursed by the developer.

Total BES Permit Projects	11,194,271	670,000	721,000	721,000	721,000	721,000	721,000	3,605,000
Operating & Maintenance Costs			0	0	0	0	0	0

Drainage Improvement

Total Project Cost: 2,398,967

Area: Citywide

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Expansion

Project Description

The Drainage Improvement Project (DIP) provides assistance to projects initiated through Local Improvement District (LID) or Public Works Permits processes for oversizing of storm drainage facilities or upgrading of existing public downstream drainage systems. Oversizing increases capacity over the expected useful life of the facilities. In such cases private developers or LID participants fund the capacity required to serve their own development, and DIP provides funding for additional capacity required to serve development anticipated to occur at a later date. Additionally, the DIP provides financial assistance to LIDs for increasing storm system capacity to adequately manage drainage being conveyed from beyond their local drainage basin.

Total Drainage Improvement	2,232,967	26,000	28,000	28,000	28,000	28,000	28,000	140,000
Operating & Maintenance Costs			0	0	0	0	0	0

Lents Sanitary Sewer Extension

Total Project Cost: 3,819,443

Area: Southeast

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Expansion

Project Description

This project will construction 8,600 linear feet of sanitary sewer to provide service to approximately 120 homes and several vacant lots. The project will connect to the Lents Sewer Trunk near Johnson Creek.

Total Lents Sanitary Sewer Extension	305,619	2,318,000	2,431,156	0	0	0	0	2,431,156
Operating & Maintenance Costs			0	0	0	0	0	0

Party Sewers

Total Project Cost: 9,500,000

Area: Citywide

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Efficiency

Project Description

This program will address existing party sewers within the City of Portland. These are shared private sewer lines crossing private property (often without appropriate easements) or exist within the right-of-way. These sewers are older and generally have not been maintained. Over several years, this project will provide each property owner with direct access to a municipal sewer line or ensure that the property has acquired an easement for a separated private line. Most of the construction costs, up to a capped amount, will be reimbursed by property owners to the City through an LID assessment or through an in lieu of assessment line charge.

Total Party Sewers	0	250,000	1,500,000	1,750,000	1,500,000	1,500,000	2,000,000	8,250,000
Operating & Maintenance Costs			0	0	0	0	0	0

Public Utilities Service Area

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
PBOT Interagency Reimbursement					Total Project Cost:	9,221,004			Area: Citywide
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Expansion
Project Description									
This program provides for stormwater facility and sanitary sewer design, design review, and construction inspection services associated with street improvement projects initiated by PBOT. PBOT requests necessary services and reimburses BES for all costs of these services through an interagency agreement.									
Total PBOT Interagency Reimbursement	7,578,004	258,000	277,000	277,000	277,000	277,000	277,000	277,000	1,385,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
Permit Reimbursement					Total Project Cost:	1,205,027			Area: Citywide
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Expansion
Project Description									
This project allows a developer to be reimbursed for making public sewer available to another property, per City Code Title 17.									
Total Permit Reimbursement	950,027	40,000	43,000	43,000	43,000	43,000	43,000	43,000	215,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
SE 83rd Pump Station					Total Project Cost:	1,213,945			Area: Southeast
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Expansion
Project Description									
This project will design and construct a new pump station to transfer collected flow from the Lents Sewer Extension to the interceptor.									
Total SE 83rd Pump Station	200,945	101,000	892,000	20,000	0	0	0	0	912,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
SE Claybourne & 134th Sewer Construction					Total Project Cost:	2,681,000			Area: Southeast
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Expansion
Project Description									
This project will construct approximately 6,200 linear feet of 8" PVC pipe to serve 125 properties. Located in SE Portland, the project area is bound by Foster Blvd, Johnson Creek, 142nd, and 124th.									
Total SE Claybourne & 134th Sewer Construction	0	0	0	0	296,000	130,000	2,255,000	2,681,000	2,681,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
SE Foster & 122nd Sewer Construction					Total Project Cost:	394,000			Area: Southeast
	Dollars for Green:	0			Dollars for Art:	0			Objective(s): Expansion
Project Description									
This project will construction 1,400 linear feet of sanitary sewer to provide service to an estimated 25 properties south of Foster Rd near Johnson Creek.									
Total SE Foster & 122nd Sewer Construction	0	45,000	349,000	0	0	0	0	0	349,000
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total	
South Airport Sanitation				Total Project Cost:		17,447,619			Area: Northeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description									
The project area, bound by Whitaker Slough, Columbia Boulevard, NE 42nd, and 47th Avenues, is not sewered and property owners utilize ground injection systems. This project will construct a pump station at the low point of the project area and pump collected sewer flows up to the sewer main in Columbia Boulevard.									
Total South Airport Sanitation	13,378,542	2,974,000	2,837,000	0	0	0	0	2,837,000	
Operating & Maintenance Costs			30,000	30,000	30,000	30,000	30,000	150,000	
Streetcar: Eastside Expansion									
	Dollars for Green:	0		Dollars for Art:		0			Area: Northeast
				Total Project Cost:		3,000,000			Objective(s): Expansion
Project Description									
This project includes sewer pipe relocations for the Eastside Streetcar project.									
Total Streetcar: Eastside Expansion	0	0	3,000,000	0	0	0	0	3,000,000	
Operating & Maintenance Costs			0	0	0	0	0	0	

Water

Public Utilities Service Area

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total
Customer Service								
Dodge Park	Total Project Cost:			1,074,000	Area: East			
Dollars for Green:	0		Dollars for Art:	0	Objective(s): Expansion			
Project Description								
Improvements will continue to address security and visitor amenities at the site, trespass/hazard warning signs, alternative park management arrangements, and visitor management. The bureau is committed to improving the maintenance of the park including preservation of existing infrastructure, repairs, replacements and upgrades. The Adopted Budget, \$347,000 for FY 2009-10 implements changes to the current layout of Dodge Park. New uses for the park include an amphitheater, camping, training area, facility upgrade to the existing building, and special needs assistance for using the park amenities.								
Total Dodge Park	282,000	445,000	347,000	0	0	0	0	347,000
Operating & Maintenance Costs			0	0	0	0	0	0
Facilities Security								
Total Project Cost:			Ongoing	Area: Citywide				
Dollars for Green:	0		Dollars for Art:	0	Objective(s): Maintenance			
Project Description								
The bureau has identified the most vulnerable points of Portland's water system in the Security Vulnerability Assessment. The bureau is committed to increasing flexibility and preparedness to meet future security challenges, enhance security throughout the water system, and modernize security practices and infrastructure. The budget, \$116,000 for FY 2009-10 will fund physical security improvements to major and smaller facilities as well as improved security in the overall water distribution system and control/communications system.								
Total Facilities Security	Ongoing	104,800	116,000	110,000	110,000	110,000	110,000	556,000
Operating & Maintenance Costs			0	0	0	0	0	0
Fountain Maintenance								
Total Project Cost:			Ongoing	Area: Citywide				
Dollars for Green:	0		Dollars for Art:	0	Objective(s): Maintenance			
Project Description								
The bureau has responsibility for maintenance of 27 decorative fountains, including repairs, replacements and upgrades. This budget includes provisions for repair of drain lines and valves, replacement of liners, repair and replacement of electrical equipment and lighting systems, repair and replacement of pumps, addition of telemetry, and various improvements to exterior surfaces. Budgeted work for the next 5 years is \$230,000 per fiscal year which funds the ongoing rehabilitation of existing fountains.								
Total Fountain Maintenance	Ongoing	245,000	235,000	230,000	230,000	230,000	230,000	1,155,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Distribution

Burlingame Service Area Improvement **Total Project Cost:** 8,900,000 **Area:** West
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement

Project Description

These projects provide for design and construction of pumping and piping improvements to the Burlingame Service area. The repairs to Fulton Pump Station will bring it up to current building codes and ensure that it meets future service requirements. Improvements to all three Burlingame tanks have been recommended by the Burlingame Master Plan. The platforms in all three tanks will need to be removed, the emergency overflow switches will be replaced, and the tanks' safety features will also be updated. The Adopted Budget, \$884,000 for FY 2009-10 will fund continuing design for renovation of the Fulton Pump Station and roof replacement for Burlingame Tanks.

Total Burlingame Service Area Improvement	172,000	645,000	884,000	180,000	2,850,000	3,000,000	1,150,000	8,064,000
Operating & Maintenance Costs			0	0	0	0	0	0

Distribution Mains **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 92,000 **Dollars for Art:** 0 **Objective(s):** Replacement

Project Description

This program includes rehabilitation and replacement of substandard mains, expansion due to private lands development, increasing supply for fire protection, improving water quality and water system upgrades due to local improvement districts (LIDs), and street improvements. Water main replacements also include appurtenances such as fire hydrants, valves, pressure regulators, service branches, and other facilities. The work includes upsizing existing infrastructures or new installations. The \$4,673,000 Adopted Budget for FY 2009-10 includes completing design, starting construction of Johnson Creek main, and completing construction of City Lights Development mains.

Total Distribution Mains	Ongoing	4,570,000	4,673,000	4,400,000	4,400,000	4,400,000	4,400,000	22,273,000
Operating & Maintenance Costs			0	0	0	0	0	0

Equipment Purchase **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency

Project Description

This project funds vehicles and major equipment purchases, including heavy construction equipment such as dump trucks and backhoes. Computer software owned by the bureau, with a unit cost in excess of \$5,000, is also included here.

Total Equipment Purchase	Ongoing	4,359,000	3,099,000	3,070,000	3,010,000	3,410,000	3,410,000	15,999,000
Operating & Maintenance Costs			0	0	0	0	0	0

Hydrants Replacement **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement

Project Description

The bureau maintains about 16,000 fire hydrants. This project provides for the replacement of fire hydrants that are no longer repairable. Replacements may also occur as part of the bureau's ongoing efforts to standardize hydrant types for more efficient and effective management of maintenance and repair activities. These hydrants allow Portland the flexibility and preparedness to meet the challenge of a fire emergency through coordination with the Fire Bureau. The Adopted Budget, \$599,000 for FY 2009-10 funds the replacement of about 130 hydrants, approximately 50 of which are out of service and 80 that are obsolete.

Total Hydrants Replacement	Ongoing	575,000	599,000	550,000	550,000	440,000	440,000	2,579,000
Operating & Maintenance Costs			0	0	0	0	0	0

Large Meters Replacement **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement

Project Description

Meters are tools to employ efficient and effective management of the allocation of costs of service to public agencies, commercial enterprises and other non-residential customers. The bureau is also installing automated meter reading devices and non-skid access lids where applicable. The bureau objective is to maintain metering devices to read within 3% of actual values. The Adopted Budget is \$303,000 for FY 2009-10.

Total Large Meters Replacement	Ongoing	1,050,000	303,000	640,000	640,000	640,000	640,000	2,863,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total
Meter Installation and Replacement				Total Project Cost:		Ongoing	Area:	Citywide
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	Maintenance
Project Description								
This project funds all new water meter purchases. The bureau objective is to maintain metering accuracy to within 3% of actual values. The function of Meter Purchases is to effectively and efficiently manage the purchase of bulk quantities of water meters. This ongoing budget, \$1,160,000 for FY 2009-10 will fund routine replacement and new customer requests.								
Total Meter Installation and Replacement	Ongoing	540,000	1,160,000	800,000	800,000	700,000	700,000	4,160,000
Operating & Maintenance Costs			0	0	0	0	0	0
ODOT Adjustments				Total Project Cost:		Ongoing	Area:	Undetermine
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	Maintenance
Project Description								
This project relocates and adjusts water facilities within state rights-of-way to accommodate ODOT projects. The work includes relocation of water facilities due to roadway configuration changes, pavement overlays, and bridge improvements. A reimbursement share is expected for the work performed under these auspices. This budget can also include work done at the bureau's discretion to improve the water system. The Adopted Budget, \$810,000 for FY 2009-10 includes completing construction on SE Powell I205 adjustments, NW 23rd Ave reconstruction, and pipe replacement on NE SE 102nd Ave.								
Total ODOT Adjustments	Ongoing	1,165,000	810,000	750,000	750,000	750,000	750,000	3,810,000
Operating & Maintenance Costs			0	0	0	0	0	0
PBOT Adjustments				Total Project Cost:		Ongoing	Area:	Undetermine
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	Replacement
Project Description								
The bureau's goal is upfront collaboration, especially on infrastructure projects. This project relocates and adjusts water facilities in city streets and roads to accommodate several city transportation projects managed by the Portland Bureau of Transportation (PBOT). These transportation projects include improvements to streets, bridges, ramps, overpasses, streetcar and light rail projects, and LIDs. This budget can also include work done at the bureau's discretion to improve the water system. The Adopted Budget, \$848,877 for FY 2009-10 includes funding for the East Burnside Couch Couplet and the completion of the South Corridor I205 LRT.								
Total PDOT Adjustments	18,937,000	1,860,000	857,000	890,000	890,000	900,000	890,000	4,427,000
Operating & Maintenance Costs			0	0	0	0	0	0
Pump Station Improvement				Total Project Cost:		2,800,000	Area:	Citywide
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	Expansion
Project Description								
These projects add new or significantly renew bureau water pumping plants. The Adopted Budget, \$1,011,000 for FY 2009-10 abandons Upper Linnton tank and completes the construction of upgrades to the Linnton Pump Station. Also, planning will be completed and design will start on the Greenleaf Pump Station.								
Total Pump Station Improvement	103,000	500,000	1,011,000	100,000	300,000	800,000	0	2,211,000
Operating & Maintenance Costs			0	0	0	0	0	0
Pump Stations				Total Project Cost:		Ongoing	Area:	Citywide
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	Maintenance
Project Description								
These projects ensure reliable supply by providing for pump and motor repairs and replacements, pump station piping modifications, and electrical system improvements. It also provides for emergency repair and replacement of pumps, motors, and other station equipment. The Adopted Budget, \$452,000 FY 2009-10 includes upgrading the electrical service and rebuilding or replacing pumps and motors as needed based on vibration testing, electrical testing, and equipment failures.								
Total Pump Stations	Ongoing	300,000	452,000	470,000	470,000	440,000	440,000	2,272,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total	
Regulators Maintenance				Total Project Cost:		Ongoing			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement
Project Description									
This project maintains or replaces existing pressure regulator facilities. There are 270 regulator stations, with about 640 pressure regulators. Replacements may also occur as part of the bureau's ongoing efforts to standardize regulator types. This work includes modifications or replacement of underground vaults to meet current safety and regulatory requirements. The Adopted Budget, \$171,000 for FY 2009-10 is intended to meet the maintenance and replacement needs of existing pressure regulator infrastructure.									
Total Regulators Maintenance	Ongoing	155,000	171,000	170,000	170,000	170,000	170,000	851,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Remote Computer Sensory Improvements				Total Project Cost:		Ongoing			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Maintenance
Project Description									
The bureau is committed to efficient and effective management practices through modernization of its tools for exchanging information, including improvements to the availability and accuracy of key system data. The bureau's Supervisory Control and Data Acquisition (SCADA) system is linked with remote telemetry units installed in pump stations, tanks, valves, and at other sites throughout the water system via telephone, microwave, and radio communications. The existing units are over 15 years old, and are becoming obsolete. The Adopted Budget, \$768,000 for FY 2009-10 and similar increments for FYs 2010-14 will be used to replace the remote telemetry units at over 140 remote sites over the next five years.									
Total Remote Computer Sensory Improvements	Ongoing	575,000	768,000	1,100,000	1,100,000	280,000	280,000	3,528,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Service Installation and Renewal				Total Project Cost:		Ongoing			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description									
This project constructs replacement and customer requested water services. A water service is the connection between the water main and any given customer's service meter. Service connections are always performed by Water Bureau crews directed by a certified Water Service Mechanic. This ongoing budget of over \$5.2 million per fiscal year provides for installation of about 1,000 water service connections annually and other upgrades to existing water services.									
Total Service Installation and Renewal	Ongoing	3,940,000	5,523,000	5,230,000	5,230,000	5,230,000	5,230,000	26,443,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Sewer Adjustments				Total Project Cost:		Ongoing			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Maintenance
Project Description									
These projects provide for the relocation and adjustment of water facilities to accommodate storm drainage and sewer pipelines. Projects can also include investments done at the bureau's discretion to improve the water system in coordination with BES. The Adopted Budget, \$467,500 for FY 2009-10 funds multiple projects in process. Oak Basin B, West Lents Flow Control Facility, and Portsmouth Force Main are under construction. SW Marigold Green Street and the Balch Consolidation Conduit will be in design. The SE 47th Avenue sewer replacement and the Sellwood Interceptor project will be the the planning phase.									
Total Sewer Adjustments	Ongoing	400,000	467,500	330,000	330,000	330,000	330,000	1,787,500	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Tank Improvement				Total Project Cost:		10,500,000			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description									
The bureau attempts to employ efficient and effective management practices when evaluating the need for new facilities. Projects funded out this budget significantly add to or renew bureau water storage facilities. The Adopted Budget, \$1,040,000 for FY 2009-10 provides for completing design and initiating construction of the Forest Park Low Tanks, part of the Northwest Hills Service Area Improvements.									
Total Tank Improvement		32,000	400,000	1,040,000	1,500,000	3,000,000	4,000,000	500,000	10,040,000
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Tank Maintenance			Total Project Cost:		Ongoing			Area: Citywide	
	Dollars for Green:	0	Dollars for Art:		0			Objective(s): Maintenance	
Project Description									
The bureau has implemented a risk based approach to managing these assets with a reliability centered maintenance (RCM) regime. This function provides for maintenance and upgrades to the bureau's 79 existing tanks that help ensure a high level of system reliability. The Adopted Budget, \$524,000 for FY 2009-10 will be to construct improvements to tank access safety, confined space entry systems and evaluation of tank over flow alternatives.									
Total Tank Maintenance	Ongoing	310,000	524,000	440,000	440,000	440,000	440,000	2,284,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Transmission Mains			Total Project Cost:		Ongoing			Area: Citywide	
	Dollars for Green:	0	Dollars for Art:		0			Objective(s): Efficiency	
Project Description									
This function provides new piping for the transmission pipeline network. These large diameter mains conduct water from the conduits to distribution pressure zones and storage tanks throughout the bureau's service area. Some of the pipelines are new to supply areas that currently have insufficient supply or have been annexed. Other pipelines will include those needed to meet growing demand or changing demographics. These projects also include maintenance to prevent corrosive deterioration, and replace key valves and related equipment. The Adopted Budget, \$7,642,000 for FY 2009-10 includes: construction work on Westside Header Relocation Phase 1, Marquam Hill Pump Main and Carolina Pump Main Extension; complete design and begin construction for Westside Header Relocation phase 2.									
Total Transmission Mains	Ongoing	925,000	7,642,000	8,150,000	5,800,000	3,100,000	2,150,000	26,842,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Utility Line Relocations			Total Project Cost:		Ongoing			Area: Citywide	
	Dollars for Green:	0	Dollars for Art:		0			Objective(s): Replacement	
Project Description									
This project funds bureau facilities that are associated with, or necessary as a result of, PBOT transportation projects and BES sewer improvement projects. These funds are for that portion of water system improvement costs that are not covered by reimbursements from other agencies. The ongoing budget, \$250,000 per year does not reflect a specific schedule.									
Total Utility Line Relocations	Ongoing	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Valves Replacement			Total Project Cost:		Ongoing			Area: Citywide	
	Dollars for Green:	0	Dollars for Art:		0			Objective(s): Expansion	
Project Description									
The effective and efficient management of the water system is dependent on the operational condition of valves. This function reduces the number of nonoperational large and small valves which help ensure adequate and reliable service. Maintenance crews replace small valves when they are found to be inoperable. The Adopted Budget is \$1,098,000 for FY 2009-10.									
Total Valves Replacement	Ongoing	870,000	1,098,000	720,000	720,000	720,000	720,000	3,978,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Wholesale Meter Maintenance and Rehabilitation			Total Project Cost:		Ongoing			Area: Citywide	
	Dollars for Green:	0	Dollars for Art:		0			Objective(s): Efficiency	
Project Description									
This project provides for maintenance of meters servicing wholesale customers including repairs, replacements, and upgrades to improve availability and accuracy of data from wholesale meters. Consumption is measured through these meters to determine the allocation of costs between wholesale and retail customer classes, hence accuracy and reliability are extremely important. The \$40,500 Adopted Budget in FY 2009-10 will include routine rehabilitation or replacement of wholesale meters and appurtenances.									
Total Wholesale Meter Maintenance and Rehabilitation	Ongoing	60,000	40,500	60,000	60,000	60,000	60,000	280,500	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total

Regulatory Compliance

Endangered Species Act Compliance **Total Project Cost:** 20,478,000 **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency

Project Description

Responding to the Endangered Species Act (ESA), the bureau is implementing the Bull Run Habitat Conservation Plan (HCP) as adopted by City Council and approved by the National Marine Fisheries Service. This project includes several actions which are part of the HCP. It includes infrastructure improvements in the Bull Run and habitat improvements in the greater Sandy River Basin. Habitat improvements include gravel placement, land conservation easements, fish passage improvements, and other HCP actions. The study, design, and construction of modifications to the intake towers at Bull Run Reservoir 2 are some of the Bull Run infrastructure changes. The modifications are designed to allow selective water withdrawal, proper operation during flood conditions, and enable the towers to better withstand seismic loadings. The FY 2009-10 Adopted Budget of \$1,926,000 will complete permitting and begin design and construction of the improvements.

Total Endangered Species Act Compliance	297,000	1,955,000	1,926,000	3,000,000	6,700,000	5,400,000	1,200,000	18,226,000
Operating & Maintenance Costs			0	0	0	0	0	0

Regulatory Compliance Studies **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency

Project Description

The bureau is committed to complying with federal regulations using practical, locally driven solutions. The bureau regularly conducts regulatory compliance studies to confirm the City's compliance with drinking water regulations. The studies address control of microbial contaminants and disinfection byproducts, as well as implementation of existing surface water treatment regulations. Projects will include studies to meet the Federal Groundwater Rule and Stage 2 Disinfection Byproducts Rule. The Adopted Budget, \$152,000 for FY 2009-10 funds the ongoing compliance studies.

Total Regulatory Compliance Studies	Ongoing	200,000	152,000	350,000	350,000	350,000	0	1,202,000
Operating & Maintenance Costs			0	0	0	0	0	0

Treatment Facilities Improvements **Total Project Cost:** 385,635,000 **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

Treatment of Portland's drinking water is the most complex activity the bureau engages in while operating the water system. This project includes several related projects of the Bull Run water supply, at Bull Run Headworks and the Lusted Hill Facility. The Adopted Budget, \$10,000,000 for FY 2009-10 funds the beginning of the design process for treatment process improvements.

Total Treatment Facilities Improvements	565,000	70,000	10,000,000	38,000,000	160,000,000	156,000,000	21,000,000	385,000,000
Operating & Maintenance Costs			0	0	0	0	2	2

Water Quality Monitoring **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency

Project Description

The objective of this project is to establish a system-wide online contaminant monitoring system. Specifically, this project will evaluate, select, purchase, locate, and install real-time, online monitoring equipment at critical points within the supply and distribution system. This work also includes linking the new monitoring equipment to the existing SCADA system, creating a means of evaluating the data obtained and to detect and report contamination incidents. The stations will be standardized based on the equipment installed as part of the Open Reservoir Maintenance projects. The FY 2009-10 budget of \$166,000 funds the installation of three to five sample stations depending on Water Quality Operating Engineer requests.

Total Water Quality Monitoring	Ongoing	210,000	166,000	50,000	20,000	0	0	236,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Project	Revised Prior Years	Adopted FY 2008–09	Capital Plan					5–Year Total
				FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	

Supply

Dams and Headworks Repair and Rehabilitation **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

This program provides for assessment of the condition and rehabilitation of dams and other facilities at Headworks. This includes preliminary engineering and design of needed repairs, rehabilitation of these facilities, and actual repair work. As many of these facilities are between 50 and 70 years old, their safe and reliable operation requires ongoing investment. The FY 2009-10 Adopted Budget of \$1,276,000 funds ongoing repairs and rehabilitation of the Dam 2 stilling pool.

Total Dams and Headworks Repair and Rehabilitation	Ongoing	1,060,000	1,276,000	1,000,000	250,000	0	0	2,526,000
Operating & Maintenance Costs			0	0	0	0	0	0

Forest Service and Portland Land Exchange **Total Project Cost:** 700,000 **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency

Project Description

The bureau is negotiating an agreement with the United States Forest Service (USFS) to better align land ownership with its water supply mission. This project facilitates ongoing environmental surveys, appraisals, public involvement, National Environmental Policy Act documentation, Forest Service Collection Agreements, and interagency negotiations for a possible exchange of selected tracts of city and U.S. Forest Service land in the Bull Run Watershed. The exchange would involve approximately 2,500 acres of city land and 2,800 acres of federal land. The Forest Service/city land exchange would allow the city to acquire complete ownership of the land below and adjacent to Reservoir 1, Reservoir 2, and the conduits. The Adopted Budget, \$230,000 for FY 2009-10 funds ongoing work to secure the property exchange agreement.

Total Forest Service and Portland Land Exchange	39,000	300,000	230,000	100,000	0	0	0	330,000
Operating & Maintenance Costs			0	0	0	0	0	0

Groundwater Monitoring and Remediation **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement

Project Description

The city's Columbia South Shore Wellfield is protected by a proactive network of monitoring wells designed to detect the movement of any contaminant within the aquifers and to ensure excellent quality water for customers. Few new additional monitoring wells are planned, unless new groundwater contamination sites are discovered. The data from the monitoring wells generally indicates that groundwater quality in the bureau's production wells is very good, although some areas of shallow groundwater contamination (in areas where the shallow groundwater is not currently in use by the city) have been identified and are being investigated further. The Adopted Budget, \$57,000 for FY 2009-10, will be used as the need for new monitoring wells are identified. Efforts will continue to properly abandon wells no longer in use.

Total Groundwater Monitoring and Remediation	Ongoing	130,000	57,000	0	0	40,000	0	97,000
Operating & Maintenance Costs			0	0	0	0	0	0

Watershed Maintenance **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

The bureau is committed to updating the Bull Run watershed protection and maintenance procedures and agreements based on the 2007 Bull Run Agreement with the Mt. Hood National Forest. The function of Bull Run Watershed Maintenance is to allocate funds for the capital projects necessary to maintain, improve, and protect the watershed facilities that are not directly related to the water supply system facilities. This includes Bull Run Watershed road maintenance to ensure continuous, reliable, and safe access to all facilities, as well as maintenance of other city-owned infrastructure within the watershed. The Adopted Budget, \$786,000 for FY 2009-10 funds ongoing efforts to implement agreements with the Forest Service.

Total Watershed Maintenance	Ongoing	1,280,000	786,000	1,000,000	1,250,000	1,500,000	1,500,000	6,036,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Wellfield Maintenance and Improvements **Total Project Cost:** Ongoing **Area:** North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

This project rehabilitates and improves the Water Bureau's Columbia South Shore Wellfield. Major maintenance projects include pump and motor overhauls, well testing and redevelopment, pump station, and wellhead upgrades. The resulting contracts may also be used for emergency repairs, if needed. The Adopted Budget, \$749,000 for FY 2009-10 and \$820,000 for FYs 2010-2014 funds ongoing projects to address well and motor upgrades for two to three wells per year. The projects rotate through the entire well field once approximately every 10 to 15 years.

Total Wellfield Maintenance and Improvements	Ongoing	400,000	749,000	820,000	820,000	820,000	820,000	4,029,000
Operating & Maintenance Costs			0	0	0	0	0	0

Wellfield Reliability Enhancements **Total Project Cost:** 1,734,000 **Area:** North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency

Project Description

The bureau is attempting to increase the flexibility and preparedness to meet the future challenge of an interruption of Bull Run water. The bureau is improving its emergency preparedness by evaluating electrical vulnerability for the pumping system, reviewing the flood inundation vulnerability of the site, and development of a Groundwater Intertie that would reduce transmission system vulnerability. The inundation review may be partially completed through a partnership with Multnomah County Drainage District. The Adopted Budget, \$614,000 for FY 2009-10 will fund the development of plans and/or preliminary designs for the most cost effective projects.

Total Wellfield Reliability Enhancements	70,000	450,000	614,000	600,000	0	0	0	1,214,000
Operating & Maintenance Costs			0	0	0	0	0	0

Support

Building Maintenance **Total Project Cost:** Ongoing **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

The bureau maintains hundreds of structures from the Bull Run Watershed to Downtown Portland. These structures range in size from small pump houses to the maintenance hub on Interstate Avenue. The necessary work involves structural repairs and maintenance of buildings and grounds, including electrical, roofing, paving and remodeling. The Adopted Budget, \$471,561 for FY 2009-10 includes participation in designing a citywide Emergency Coordination Center.

Total Building Maintenance	Ongoing	2,410,000	479,000	470,000	470,000	440,000	440,000	2,299,000
Operating & Maintenance Costs			0	0	0	0	0	0

Interstate Facility Improvements **Total Project Cost:** 7,000,000 **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Maintenance

Project Description

The bureau's System Control Center and Operations and Maintenance Facility, located on North Interstate Avenue, serves as the hub for maintenance and construction crews, vehicles, equipment and materials, and the emergency operations center. The bureau is determined to improve the maintenance of this aging infrastructure, including repairs, replacements and upgrades. This project consists of a comprehensive plan of reconstruction and improvements that will address seismic and other site vulnerabilities, and bring the facility up to current safety and building codes. The Adopted Budget, \$2,069,000 for FY 2009-10 will fund completion of the relocated Meter Shop.

Total Interstate Facility Improvements	2,760,000	2,145,000	2,069,000	0	0	0	0	2,069,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total
Water System Planning	Total Project Cost:			Ongoing	Area: Citywide			
Dollars for Green:	0	Dollars for Art:		0	Objective(s): Efficiency			
Project Description								
This project funds general planning studies for projects that the Water Bureau encounters during operation of the water system. These include pressure zone adjustments, facility modifications, and system element studies. The bureau attempts to employ efficient and effective management practices when evaluating the need for new facilities. The Adopted Budget, \$599,000 for FY 2009-10 will concentrate planning efforts on the ongoing implementation of the Distribution System Master Plan.								
Total Water System Planning	Ongoing	1,540,000	599,000	1,200,000	1,325,000	1,325,000	1,325,000	5,774,000
Operating & Maintenance Costs			0	0	0	0	0	0
Transmission/Terminal Storage	Total Project Cost:			Ongoing	Area: East			
Dollars for Green:	0	Dollars for Art:		0	Objective(s): Maintenance			
Project Description								
The conduits that bring water to Portland from the Bull Run Watershed consist of 60 miles of pipe 56 to 72 inches in diameter. This maintenance work includes the six major conduit bridges between Headworks and Sandy River, and 22 trestles and other appurtenances. Work on this infrastructure is critical to the bureau's risk-based asset management. The Adopted Budget, \$1,023,000 for FY 2009-10 includes upgrades of the cathodic corrosion protection system and installation of conduit air vacuum valves.								
Total Conduit Repair and Rehabilitation	Ongoing	500,000	1,023,000	400,000	400,000	400,000	400,000	2,623,000
Operating & Maintenance Costs			0	0	0	0	0	0
Conduit Trestle Vulnerability Reduction	Total Project Cost:			11,524,451	Area: East			
Dollars for Green:	0	Dollars for Art:		0	Objective(s): Maintenance			
Project Description								
The System Vulnerability Assessment Study recommended projects to reduce the vulnerability of the conduits to multi-hazard risk from various natural and man made causes, including earthquakes, landslide, flooding, and operational error. The Adopted Budget, \$94,451 for FY 2009-10 should complete the Sester's and Diack phase of trestle rehabilitation.								
Total Conduit Trestle Vulnerability Reduction	7,100,000	4,330,000	103,000	0	0	0	0	103,000
Operating & Maintenance Costs			0	0	0	0	0	0
Powell Butte Maintenance	Total Project Cost:			138,863,000	Area: Southeast			
Dollars for Green:	0	Dollars for Art:		0	Objective(s): Maintenance			
Project Description								
This multi-year project constructs a new 50 million gallon reservoir on the City's Powell Butte property. The bureau is committed to increasing the flexibility and preparedness of the water system to meet the future challenges of an interruption of Bull Run water. The adopted Budget, \$13,842,000 for FY 2009-10 provides ongoing capital maintenance of existing Powell Butte facilities and for completion of the design and the beginning of reservoir construction.								
Total Powell Butte Maintenance	496,000	125,000	13,842,000	6,950,000	34,550,000	55,250,000	27,650,000	138,242,000
Operating & Maintenance Costs			0	0	0	0	0	0
Sandy River Conduit Relocation	Total Project Cost:			22,784,000	Area: East			
Dollars for Green:	0	Dollars for Art:		0	Objective(s): Replacement			
Project Description								
The bureau is committed to increasing the flexibility and preparedness to meet the future challenge of a natural disaster. This project will relocate the Sandy River conduit crossings near Dodge Park. These conduits were identified in the system vulnerability study as vulnerable to seismic, volcanic, flooding, and other natural and manmade hazards. The Adopted Budget, \$11,932,000 for FY 2009-10 funds the ongoing construction of the tunnel.								
Total Sandy River Conduit Relocation	1,229,000	8,523,000	11,932,000	1,100,000	0	0	0	13,032,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Terminal Reservoir Improvements

Total Project Cost: 81,218,200

Area: Citywide

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Maintenance

Project Description

The bureau is committed to improving maintenance of this aging water system infrastructure, including repairs, replacements and upgrades. The \$831,000 funding includes final completion of the open reservoir maintenance project in accordance with Council Resolution 36237, which requires implementing deferred maintenance improvements at both Washington Park and Mt. Tabor Reservoir sites. New projects will begin for additional enclosed storage at Kelly Butte, to replace open storage at Mt. Tabor and storage to replace the Washington Park open reservoir storage.

Total Terminal Reservoir Improvements	12,182,000	9,305,200	831,000	6,500,000	9,500,000	18,300,000	24,600,000	59,731,000
Operating & Maintenance Costs			0	0	0	0	0	0

Willamette River Crossing

Total Project Cost: 12,500,000

Area: Central City

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Expansion

Project Description

This project provides for the replacement of major pipelines to strengthen the transmission link between Powell Butte and the service areas west of the Willamette River, including downtown and the storage reservoirs at Washington Park. The existing pipelines are vulnerable to a number of hazards including earthquakes and erosion due to their age, condition, and original design. Proposed transportation and rail projects on the westside also conflict with the existing supply mains. The project will include construction of a new seismically strengthened river crossing to replace one or two of the existing Willamette River crossings. The Adopted Budget, \$2.6 million in 2013-14 will fund the beginning of the design process for the Willamette River Crossing.

Total Willamette River Crossing	0	0	0	0	0	0	2,600,000	2,600,000
Operating & Maintenance Costs			0	0	0	0	0	0



Transportation

Transportation and Parking Service Area

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Centers and Main Streets									
Burnside: Bridge-14th									
	Dollars for Green:	0							
				Total Project Cost:	18,051,393				Area: Northeast
				Dollars for Art:	97,000				Objective(s): Expansion, Efficiency
Project Description									
The East Burnside/Couch Couplet project extends from East 3rd Avenue to NE 14th Avenue along East Burnside Street and NE Couch Street. Specific project elements include converting Burnside to three vehicle travel lanes in the eastbound direction with on-street parking, converting NE Couch to two westbound lanes, a striped bike lane and signalized intersection between NE MLK Jr. Blvd and NE 14th Ave, a signalized intersection between the Burnside Bridge and NE 14th Avenue, preserving existing street trees and streetlights, maximizing on-street parking, and constructing new curb extensions for pedestrian crossing and stormwater planters.									
Total Burnside: Bridge-14th	950,104	3,273,493	13,627,796	200,000	0	0	0	13,827,796	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Capitol Highway: Multnomah Blvd-Taylor Ferry									
	Dollars for Green:	0							
				Total Project Cost:	674,361				Area: Southwest
				Dollars for Art:	0				Objective(s): Expansion, Efficiency
Project Description									
The goal of the project is to expand the two vehicular travel lanes to include bike lanes, sidewalks, and stormwater treatment. This project will refine the existing concept plan to prepare for preliminary engineering. Refinement will involve engineering alternatives analysis. The total budgeted for the refinement is \$584,000. One product of the refinement will be a better cost estimate for the selected alternative.									
Total Capitol Highway: Multnomah Blvd-Taylor Ferry	81,148	201,210	392,002	0	0	0	0	392,002	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Cully Boulevard: NE Prescott-Killingsworth									
	Dollars for Green:	0							
				Total Project Cost:	5,424,726				Area: Northeast
				Dollars for Art:	0				Objective(s): Replacement, Expansion, Efficiency
Project Description									
The Cully Boulevard Green Street project will plan and design NE Cully Boulevard between NE Prescott Street and NE Killingsworth Street. Bike lanes, sidewalks with street trees, and on-street parking will provide adequate separation between modes so that traveling along Cully is safer. The project will also identify safety improvements to the five-way intersection at Cully, 60th, and Prescott. The plan will identify greenstreet design practices to manage stormwater water quality and quantity. Project planning will evaluate design alternatives to develop a recommended plan and implementation strategies. Project outreach will be targeted to the significant concentration of black, Hispanic, refugee, and low-income populations in the vicinity of the project. With the plan in place, preliminary engineering can begin.									
Total Cully Boulevard: NE Prescott-Killingsworth	16,794	298,639	4,609,293	500,000	0	0	0	5,109,293	
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Division Streetscape				Total Project Cost:		6,094,354			Area: Southeast
	Dollars for Green:	0		Dollars for Art:		24,000			Objective(s): Replacement, Expansion, Efficiency
Project Description									
The Division Streetscape and Reconstruction project will design and construct transportation, pavement, streetscape, and greenstreet improvements between 11th and 39th Avenue. Project planning will evaluate design alternatives to develop a recommended plan and implementation strategies that meet community goals and fit within the City's policy framework. With the plan in place, preliminary engineering and construction can begin, which will include roadway pavement repair and reconstruction between SE 6th Ave and SE 39th Ave and streetscape improvements between SE 11th Ave and SE 39th Ave.									
Total Division Streetscape	13,055	370,000	867,000	3,000,000	1,844,299	0	0	5,711,299	
Operating & Maintenance Costs			0	0	0	0	0	0	
Downtown Mall Light Rail Transit				Total Project Cost:		42,609,099			Area: Central City
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion, Efficiency
Project Description									
This project adds a light rail line to SW 5th and SW 6th from SW Glisan to Jackson, extending the transit mall to PSU. Construction took place through FY 2008-09. PBOT staff will provide technical assistance to TriMet on traffic, streetscape, access, and other issues; assist with permitting; and provide other support as needed. This project and the I-205 LRT project are jointly considered to be the "south" portion of the South-North LRT concept. Without the downtown mall LRT segment, the light rail system will not be able to expand due to limited capacity on the existing cross-mall system.									
Total Downtown Mall Light Rail Transit	21,652,273	1,740,631	19,216,195	0	0	0	0	19,216,195	
Operating & Maintenance Costs			0	0	0	0	0	0	
Gateway Phase II				Total Project Cost:		475,000			Area: Northeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement, Expansion, Efficiency
Project Description									
Phase II widens and rebuilds sidewalks, and adds street trees, lights, landscaping, and pedestrian medians on 102nd Ave. CIP funds are used for completing plans, specifications, and cost estimates, and beginning construction. The project is funded with federal transportation funds.									
Total Gateway Phase II	0	0	475,000	0	0	0	0	475,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Gibbs St Pedestrian Bridge				Total Project Cost:		11,494,525			Area: Southwest
	Dollars for Green:	0		Dollars for Art:		11,560			Objective(s): Expansion, Efficiency
Project Description									
Design and construct SW Gibbs Street Pedestrian Bridge over the I-5 freeway from SW Moody Ave to SW Kelly Ave.									
Total Gibbs St Pedestrian Bridge	854,596	1,300,205	5,149,147	4,190,577	0	0	0	9,339,724	
Operating & Maintenance Costs			0	0	0	0	0	0	
Kenton: North Denver Street Improvements				Total Project Cost:		2,722,170			Area: North
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement, Expansion, Efficiency
Project Description									
Design and construct streetscape improvements for N Denver between Watts and Argyle Streets. Improvements include new wider sidewalks, new street trees, pedestrian-scaled streetlights, and other streetscape furnishings. Preliminary engineering began in FY 2007-08, and construction will take place in FY 2008-09 and FY 2009-10.									
Total Kenton: North Denver Street Improvements	81,031	498,242	2,142,897	0	0	0	0	2,142,897	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Killingsworth: Commercial-MLK **Total Project Cost:** 652,000 **Area:** Northeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Efficiency

Project Description

Prepare engineering for construction of streetscape improvements as recommended in the Killingsworth Street Improvements Planning project report, adopted by City Council August 7, 2003. Improvements include new sidewalks with architectural scoring, paver detail at corners, new crosswalks, new street trees, and streetlighting. This is phase II of a multi-phase project. Primary funding is through the federal MTIP, with match from the Portland Development Commission Interstate Corridor Urban Renewal Area.

Total Killingsworth: Commercial-MLK	0	0	652,000	0	0	0	0	652,000
Operating & Maintenance Costs			0	0	0	0	0	0

Lake Oswego Trolley **Total Project Cost:** 289,985 **Area:** Southwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

Lake Oswego to Portland Transit Corridor Study is an alternative analysis managed by Metro to examine alternative transportation improvements between Lake Oswego and Portland.

Total Lake Oswego Trolley	119,985	120,000	50,000	0	0	0	0	50,000
Operating & Maintenance Costs			0	0	0	0	0	0

Portland - Milwaukie Light Rail Transit **Total Project Cost:** 402,845 **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

This project will extend light rail transit from downtown Portland over a new bridge across the Willamette River through SE Portland and then south along McLoughlin Blvd into the city of Milwaukie. The project anticipates starting preliminary engineering in the winter of 2009, final engineering starting in the summer of 2009, and construction following in 2010. This would allow for revenue service on the line in late 2015. Currently, final environmental documentation is being prepared.

Total Portland - Milwaukie Light Rail Transit	0	0	430,045	0	0	0	0	430,045
Operating & Maintenance Costs			0	0	0	0	0	0

Portland Streetcar Loop **Total Project Cost:** 125,850,985 **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 2,053,640 **Objective(s):** Expansion, Efficiency

Project Description

The Portland Streetcar Eastside project will extend streetcar service to the Lloyd District and the Central Eastside. It will help stimulate and support new high-density, mixed-use development in the Central City east of the Willamette River. Activities include the completion of final engineering and the start of construction of the project.

Total Portland Streetcar Loop	1,262,447	6,663,538	32,665,000	65,185,000	15,025,000	5,025,000	25,000	117,925,000
Operating & Maintenance Costs			0	0	0	0	0	0

River District Quiet **Total Project Cost:** 80,000 **Area:** Southwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Efficiency

Project Description

Construct a series of improvements at at-grade rail crossings in the River District. The result of the project will be the creation of a whistle free zone which will allow freight trains to use the area without using warning whistles.

Total River District Quiet	0	0	80,000	0	0	0	0	80,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total
Russell Street Improvements								
			Total Project Cost:	2,990,836		Area: North		
	Dollars for Green:	0	Dollars for Art:	0		Objective(s): Replacement, Expansion, Efficiency		
Project Description								
Design and construct streetscape improvements as recommended in the Russell Street Improvement Planning Project Final Report, adopted by City Council November 19, 2003. Project limits for this phase are N Russell St/Interstate to I-5, N Mississippi Ave/Russell to Interstate, and N Albina Ave/Russell to Interstate. All three streets include two travel lanes with parking, which would not change. Improvements include new sidewalks with architectural scoring, new crosswalks, curb extensions, street trees, public art, and pedestrian-scaled streetlights. Preliminary engineering started in FY 2007-08 and construction began in FY 2008-09.								
Total Russell Street Improvements	231,323	2,433,184	326,329	0	0	0	0	326,329
Operating & Maintenance Costs			0	0	0	0	0	0
St Johns/Lombard Pedestrian Improvements								
			Total Project Cost:	2,071,926		Area: North		
	Dollars for Green:	0	Dollars for Art:	0		Objective(s): Replacement, Expansion, Efficiency		
Project Description								
Implements pedestrian safety improvements within the St Johns Town Center recommended by the St Johns/Lombard Plan and freight mobility improvements identified in the St Johns Truck Strategy. Improvements include curb extensions on N Ivanhoe between Richmond and New York Ave; traffic signals at Ivanhoe/Richmond, Ivanhoe/Baltimore, and St Louis/Lombard; and corner improvements at N St Louis/Ivanhoe and N Lombard/St Louis.								
Total St Johns/Lombard Pedestrian Improvements	68,603	509,360	1,493,963	0	0	0	0	1,493,963
Operating & Maintenance Costs			0	0	0	0	0	0
Streetcar Vehicle Purchase								
			Total Project Cost:	18,000,000		Area: Citywide		
	Dollars for Green:	0	Dollars for Art:	0		Objective(s): Expansion		
Project Description								
Streetcar vehicle purchase for the Portland Loop project.								
Total Streetcar Vehicle Purchase	0	0	10,000,000	6,000,000	2,000,000	0	0	18,000,000
Operating & Maintenance Costs			0	0	0	0	0	0
West Burnside Preliminary								
			Total Project Cost:	4,500,000		Area: Northwest		
	Dollars for Green:	0	Dollars for Art:	0		Objective(s): Replacement, Expansion, Efficiency		
Project Description								
The project will complete preliminary engineering design for improvements on W Burnside and Couch, including a streetcar line to both streets.								
Total West Burnside Preliminary	782,751	1,617,249	2,100,000	0	0	0	0	2,100,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total

Freight and Industrial Area

92nd Drive Local Improvement District **Total Project Cost:** 3,246,400
Area: Southeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Mandate, Expansion, Efficiency

Project Description

Construct street, stormwater, sidewalk, and bridge improvements in the newly acquired right-of-way to serve Cascade Station and the industrial area north of Killingsworth.

Total 92nd Drive Local Improvement District	160,395	1,095,105	1,990,900	0	0	0	0	1,990,900
Operating & Maintenance Costs			0	0	0	0	0	0

Alderwood: NE 82nd & Columbia **Total Project Cost:** 2,355,066
Area: Northeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Mandate, Expansion, Efficiency

Project Description

Install signal and turn-lane improvements to Alderwood/82nd and NE Alderwood/Cornfoot intersections to improve freight mobility within the Columbia Corridor freight district.

Total Alderwood: NE 82nd & Columbia	85,206	1,795,181	474,679	0	0	0	0	474,679
Operating & Maintenance Costs			0	0	0	0	0	0

Columbia Blvd & MLK Blvd Street Improvements **Total Project Cost:** 2,486,234
Area: Northeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Expansion, Efficiency

Project Description

This project will begin with a planning and predevelopment study to identify and prioritize needs for the intersection of NE Martin Luther King Jr. Blvd and NE Columbia Blvd and the adjacent industrial area. Preliminary engineering will follow completion of the planning study.

Total Columbia Blvd & MLK Blvd Street Improvements	69,225	994,527	1,422,482	0	0	0	0	1,422,482
Operating & Maintenance Costs			0	0	0	0	0	0

Going St Bridge **Total Project Cost:** 4,390,000
Area: North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

Seismic retrofit of bridge to accommodate current standards and maintain access to Swan Island and UPRR Albina Yard. Design began in the fall of 2008.

Total Going St Bridge	60,272	694,536	4,135,192	0	0	0	0	4,135,192
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Leadbetter Railroad Overcrossing			Total Project Cost:		10,451,836			Area: North	
Dollars for Green:	0	Dollars for Art:		0			Objective(s): Expansion, Efficiency		
Project Description									
The purpose of the N Leadbetter Road Railroad Grade Separation Crossing is to eliminate conflicts between unit trains and vehicular traffic on 142 acres of industrial development. The project includes design and construction of a new bridge separating vehicular freight and employee traffic from two (one existing and a second proposed) rail tracks. Funding for this project comes from a mix of federal, state, and Port of Portland funds.									
Total Leadbetter Railroad Overcrossing	5,237	4,521,127	5,070,472	855,000	0	0	0	5,925,472	
Operating & Maintenance Costs			0	0	0	0	0	0	
Lombard: Columbia Slough Overcrossing			Total Project Cost:		2,229,000			Area: North	
Dollars for Green:	0	Dollars for Art:		0			Objective(s): Expansion, Efficiency		
Project Description									
The project will retain a crucial freight connection between Terminal 5 and industrial businesses in Rivergate that depend on heavy freight movement via the project bridge. This project will strengthen a bridge that was constructed when the 80,000-lb truck weight was the bridge standard. Oregon's maximum weight limit has since increased to 105,500 lbs.									
Total Lombard: Columbia Slough Overcrossing	0	250,000	1,307,781	671,219	0	0	0	1,979,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
NE 109th Ave Local Improvement District			Total Project Cost:		1,852,300			Area: Northeast	
Dollars for Green:	0	Dollars for Art:		0			Objective(s): Replacement, Mandate, Expansion, Efficiency		
Project Description									
Construct street, stormwater, and sidewalk improvements on NE 109th Avenue from Marx Street to Deering Drive (Columbia Slough).									
Total NE 109th Ave Local Improvement District	0	114,100	628,400	1,109,800	0	0	0	1,738,200	
Operating & Maintenance Costs			0	0	0	0	0	0	
NE 47th St & Columbia			Total Project Cost:		4,100,000			Area: Northeast	
Dollars for Green:	0	Dollars for Art:		0			Objective(s): Replacement, Mandate, Expansion, Efficiency		
Project Description									
Widen and channelize the intersection to provide for additional capacity in the Airport district.									
Total NE 47th St & Columbia	71,545	2,415,392	1,613,063	0	0	0	0	1,613,063	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

NE 82nd Ave & Columbia Intersection **Total Project Cost:** 2,229,909 **Area:** North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Mandate, Expansion, Efficiency

Project Description

The project will signalize the 82nd Ave/Columbia Blvd southbound ramp intersection and add a lane on the ramp to create separate southbound right- and left-turn lanes. Columbia Blvd will be widened from its current three lane configuration to four lanes (including an eastbound left-turn lane) and two bicycle lanes from 80th Ave to the terminus of the East Columbia/Lombard street connector.

Total NE 82nd Ave & Columbia Intersection	0	40,000	2,389,909	0	0	0	0	2,389,909
Operating & Maintenance Costs			0	0	0	0	0	0

NE 87th & Columbia Blvd Street Improvements **Total Project Cost:** 541,200 **Area:** Northeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Mandate, Expansion, Efficiency

Project Description

Street, sidewalk, and bike lane improvements at and adjacent to the intersection of NE 87th Ave & Columbia Blvd.

Total NE 87th & Columbia Blvd Street Improvements	1,649	182,651	356,900	0	0	0	0	356,900
Operating & Maintenance Costs			0	0	0	0	0	0

Portland & Columbia Blvd **Total Project Cost:** 600,000 **Area:** North
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

This project will redesign the Portland Road/Columbia Boulevard intersection and connecting ramp structures to channel southbound truck traffic on Portland Road onto Columbia Boulevard as the primary truck route to the Rivergate industrial area and the St. Johns Bridge. The current configuration encourages a southbound straight-through movement, under Columbia Boulevard, from Portland Road to Columbia Way and directly through the middle of the St. Johns neighborhood via Fessenden Street and St. Louis Avenue. In addition to the intersection and ramps, the project also includes three separate Columbia Boulevard bridge structures: the east and westbound bridge over Portland Road built in 1968; the eastbound bridge over the BNSF Railroad Mainline built in 1909; and the westbound BNSF bridge built in 1968.

Total Portland & Columbia Blvd	0	0	277,748	322,252	0	0	0	600,000
Operating & Maintenance Costs			0	0	0	0	0	0

Local Street Design

31st Ave Design Local Improvement District **Total Project Cost:** 287,100 **Area:** Southeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Mandate, Expansion, Efficiency

Project Description

Construct street, stormwater, and sidewalk improvements on SE 31st Ave from north of Francis Street to south of Powell Blvd.

Total 31st Ave Design Local Improvement District	0	36,900	67,300	182,900	0	0	0	250,200
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
Commercial/Industrial Street					Total Project Cost:	2,749,439		Area:	Citywide
	Dollars for Green:	0			Dollars for Art:	0		Objective(s):	Expansion
Project Description	The Commercial/Industrial Permit project provides for the plan review and construction engineering on all new and remodeled commercial and industrial projects. All engineering and plans work is performed by private sector professional engineers.								
Total Commercial/Industrial Street	0	517,813	390,626	450,000	450,000	463,500	477,500	2,231,626	
Operating & Maintenance Costs			0	0	0	0	0	0	
Local Improvement District Street Design					Total Project Cost:	1,579,700		Area:	Citywide
	Dollars for Green:	0			Dollars for Art:	0		Objective(s):	Replacement, Expansion, Efficiency
Project Description	Design projects after LID formation of 2,000 centerline feet (approximately eight blocks) to be constructed and budgeted separately in FY 2009-10.								
Total Local Improvement District Street Design	0	254,200	248,500	260,000	267,000	272,000	278,000	1,325,500	
Operating & Maintenance Costs			0	0	0	0	0	0	
Minor Permits Street					Total Project Cost:	1,008,198		Area:	Citywide
	Dollars for Green:	0			Dollars for Art:	0		Objective(s):	Replacement, Expansion, Efficiency
Project Description	This project covers all nonresidential projects with construction values less than \$25,000. Category includes street closures, side strip paving, frontage improvements, inlets, sidewalks, etc.								
Total Minor Permits Street	0	198,172	155,026	160,000	160,000	165,000	170,000	810,026	
Operating & Maintenance Costs			0	0	0	0	0	0	
Pre-Local Improvement District Street Design					Total Project Cost:	180,000		Area:	Citywide
	Dollars for Green:	0			Dollars for Art:	0		Objective(s):	Replacement, Expansion, Efficiency
Project Description	Prepare nine pre-LID estimates. These are estimates that may not result in an LID project and are therefore nonrecoverable.								
Total Pre-Local Improvement District Street Design	0	30,000	30,000	30,000	30,000	30,000	30,000	150,000	
Operating & Maintenance Costs			0	0	0	0	0	0	
Subdivision Streets					Total Project Cost:	2,121,912		Area:	Citywide
	Dollars for Green:	0			Dollars for Art:	0		Objective(s):	Replacement, Expansion, Efficiency
Project Description	The Subdivision Streets project provides for plan review and construction of new residential subdivisions. All engineering and plans work is performed by private sector professional engineers.								
Total Subdivision Streets	0	443,152	328,760	330,000	330,000	340,000	350,000	1,678,760	
Operating & Maintenance Costs			0	0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total

Neighborhood Livability

Barbur Sidewalk Infill **Total Project Cost:** 2,000,000
Area: Southwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

Federal American Reinvestment and Recovery Act (ARRA) funded project that will construct sidewalks in various places along SW Barbur Blvd.

Total Barbur Sidewalk Infill	0	0	2,000,000	0	0	0	0	2,000,000
Operating & Maintenance Costs			0	0	0	0	0	0

Bike Parking Fund **Total Project Cost:** 695,000
Area: Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

This project will provide additional bicycle parking capacity and associated improvements in the right-of-way.

Total Bike Parking Fund	0	0	185,000	173,000	150,000	96,000	91,000	695,000
Operating & Maintenance Costs			0	0	0	0	0	0

Bikeway Network Completion **Total Project Cost:** 320,000
Area: Citywide
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

Gaps in Portland's 200 miles of existing bikeways present significant barriers to bicyclists. These can be remedied through modest expenditures to address the most critically needed annual improvements. Through construction to close these gaps in the bikeways, bicycling should increase as disincentives to usage are eliminated, and connections are improved.

Total Bikeway Network Completion	0	70,000	50,000	50,000	50,000	50,000	50,000	250,000
Operating & Maintenance Costs			0	0	0	0	0	0

Bikeway: NE Thompson-SE Woodstock **Total Project Cost:** 1,595,049
Area: East
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

This project will develop and construct bicycle boulevard improvements for a north-south Community Connector bikeway corridor on the eastside of the city. The 6.7 mile bikeway runs from NE Thompson St to SE Woodstock Blvd where existing bicycle lanes connect to the Springwater Corridor. The project will add additional traffic calming, signage, lane markings, and crossing improvements to improve the safety and convenience of bicycling within these corridors.

Total Bikeway: NE Thompson-SE Woodstock	0	0	506,461	1,122,588	0	0	0	1,629,049
Operating & Maintenance Costs			0	0	0	0	0	0

Boones Ferry - Stephenson Street Improvements **Total Project Cost:** 1,781,503
Area: Southwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Expansion, Efficiency

Project Description

Project will implement intersection improvements to increase sight distance at the neighborhood street's intersection with Boones Ferry Road. Increasing development in the vicinity will increase left turns in what is now an intersection with less than optimal sight distance.

Total Boones Ferry - Stephenson Street Improvements	9,611	90,321	471,798	1,209,773	0	0	0	1,681,571
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total
Community & School Traffic Safety Partnership			Total Project Cost:	4,182,600				
	Dollars for Green:	0	Dollars for Art:	0		Area:	Citywide	
						Objective(s):	Expansion, Efficiency	
Project Description								
Portland residents consistently identify concerns with traffic safety as one of their biggest neighborhood problems. In 2003, PBOT launched the Community and School Traffic Safety Partnership (CSTSP) in response to strong public demand for services that protect neighborhoods from the negative impacts of traffic and to provide a safe environment for all modes of travel. CSTSP programs and services emphasis pedestrian and bicycle safety, reducing driver error, and creating safe routes to schools. CSTSP projects center around bicycle safety improvements, including pedestrian and bike median islands.								
Total Community & School Traffic Safety Partnership	0	630,000	851,000	675,400	675,400	675,400	675,400	3,552,600
Operating & Maintenance Costs			0	0	0	0	0	0
Federal Stimulus - Bike Blvd			Total Project Cost:	1,000,000				
	Dollars for Green:	0	Dollars for Art:	0		Area:	Citywide	
						Objective(s):	Expansion, Efficiency	
Project Description								
Federal ARRA project that will provide signage and pavement markings for existing bike boulevards throughout the city.								
Total Federal Stimulus - Bike Blvd	0	0	1,000,000	0	0	0	0	1,000,000
Operating & Maintenance Costs			0	0	0	0	0	0
Interstate Livability			Total Project Cost:	750,000				
	Dollars for Green:	0	Dollars for Art:	0		Area:	North	
						Objective(s):	Replacement, Expansion, Efficiency	
Project Description								
Plan, design, and construct neighborhood transportation improvements identified by the Interstate Corridor Urban Renewal Advisory Committee.								
Total Interstate Livability	0	125,000	125,000	125,000	125,000	125,000	125,000	625,000
Operating & Maintenance Costs			0	0	0	0	0	0
Lents Transit Center Foster Streetscape			Total Project Cost:	2,251,790				
	Dollars for Green:	0	Dollars for Art:	0		Area:	Southeast	
						Objective(s):	Replacement, Expansion, Efficiency	
Project Description								
Design and construct sidewalk and streetscape improvements in the commercial core of the Lents Town Center.								
Total Lents Transit Center Foster Streetscape	0	0	844,957	1,406,833	0	0	0	2,251,790
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Lents Transit Center: Traffic Safety **Total Project Cost:** 905,000 **Area:** Southeast
Objective(s): Replacement, Efficiency
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

Implements the Lents Traffic Safety Plan to improve multi-modal safety and neighborhood livability within the Lents Town Center Urban Renewal District. Specific projects from the Lents Traffic Safety Plan will be identified when the overall project is initiated. Potential projects include: modifications to the SE 84th/Foster Rd /Ellis intersection, installation of a safety beacon at the intersection of SE Harold/111th Ave, and curb extensions at the SE Insley/84th intersection.

Total Lents Transit Center: Traffic Safety	0	5,000	400,000	500,000	0	0	0	900,000
Operating & Maintenance Costs			0	0	0	0	0	0

Pedestrian Infill & Network **Total Project Cost:** 320,771 **Area:** Citywide
Objective(s): Expansion, Efficiency
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

Gaps in Portland's existing pedestrian network, including sidewalks, trails, and crossings, present significant barriers to pedestrians. These barriers can be remedied through modest expenditures to address the most critically needed improvements. Through construction to close these gaps in the pedestrian network, pedestrian activity should increase as barriers to usage are eliminated and connections are improved. Eligible projects are identified in the Pedestrian Master Plan, the Transportation System Plan, and through public and staff review. Projects that are able to use these funds as leverage with other funding partners are encouraged.

Total Pedestrian Infill & Network	0	70,771	50,000	50,000	50,000	50,000	50,000	250,000
Operating & Maintenance Costs			0	0	0	0	0	0

Rosa Parks Way Bike & Crosswalk **Total Project Cost:** 60,000 **Area:** North
Objective(s): Expansion, Efficiency
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

The Rosa Parks Way project will include a new traffic signal at the intersection of Rosa Parks Way and I-5 south bound. The traffic signal will be modified to include an activated ped/bike signal. Bike lanes will be included on both sides of the street from N. Montana Avenue to N. Vancouver Avenue. A curb extension/island will be installed at the intersection of Rosa Parks Way and Kerby Avenue to allow pedestrians to safely cross the street

Total Rosa Parks Way Bike & Crosswalk	0	0	30,000	0	0	0	0	30,000
Operating & Maintenance Costs			0	0	0	0	0	0

Safe Routes to School **Total Project Cost:** 499,892 **Area:** Citywide
Objective(s): Replacement, Expansion, Efficiency
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

The Safe Routes to School project will provide enhancements adjacent to eleven elementary schools to improve pedestrian and bicycle safety. The improvements primarily include curb extensions, median islands, and sidewalks at key locations along established pedestrian routes connecting to the schools.

Total Safe Routes to School	0	0	499,892	0	0	0	0	499,892
Operating & Maintenance Costs			0	0	0	0	0	0

Swan Island Trail **Total Project Cost:** 250,000 **Area:** North
Objective(s): Expansion, Efficiency
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

The Swan Island Trail is a pedestrian pathway that will include projects for N Channel Ave, N Ballast Ave, and McCarthy Park parking lot.

Total Swan Island Trail	0	65,000	185,000	0	0	0	0	185,000
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Preservation & Rehabilitation

Burgard Road Over Abandoned Railroad	Total Project Cost:	2,537,104	Area:	North
Dollars for Green:	0	Dollars for Art:	0	Objective(s): Replacement, Expansion, Efficiency, Maintenance

Project Description

The existing bridge will be removed and replaced with a fill material, sidewalks, and paving. Construction of 3000 feet of storm sewer is necessary to serve the project area. The funding source is OTIA III.

Total Burgard Road Over Abandoned Railroad	199,514	315,000	2,022,590	0	0	0	0	2,022,590
Operating & Maintenance Costs			0	0	0	0	0	0

CBD Cable Replacement	Total Project Cost:	2,400,000	Area:	Citywide
Dollars for Green:	0	Dollars for Art:	0	Objective(s): Replacement, Efficiency, Maintenance

Project Description

Replace degraded and broken street light infrastructure in the South Auditorium neighborhood (307 street lights of various styles installed in the mid 1970s). The fixtures and conduits used were of poor quality and have reached their reasonable service life. The inefficient lighting fixtures provide insufficient lighting for streets and pedestrian paths while creating substantial light pollution. This initial funding provides engineering services and funding for phase 1 of the project. Due to the degraded nature of the lighting conduits and poles, we have installed overhead cables temporarily to service lights with failed wires in broken conduits. Without this capital replacement project, we will not be able to continue adequate lighting in the South Auditorium neighborhood. Poor street lighting has negative impacts on pedestrian and vehicle safety. Poor lighting also impacts neighborhood livability, including increased crime.

Total CBD Cable Replacement	0	400,000	2,258,842	400,000	400,000	400,000	400,000	3,858,842
Operating & Maintenance Costs			0	0	0	0	0	0

Economic Stimulus Project	Total Project Cost:	6,314,500	Area:	Citywide
Dollars for Green:	0	Dollars for Art:	0	Objective(s): Replacement, Expansion, Efficiency, Maintenance

Project Description

The project includes grinding, overlay, and base repair of deteriorating roads.

Total Economic Stimulus Project	0	0	1,100,000	0	0	0	0	1,100,000
Operating & Maintenance Costs			0	0	0	0	0	0

Grey to Green Crystal Springs Culverts	Total Project Cost:	346,064	Area:	Southeast
Dollars for Green:	0	Dollars for Art:	0	Objective(s): Replacement, Efficiency

Project Description

Replace culverts based on Citywide ranking of culverts that block fish passage. Use bottomless arch culvert or bridget to make improvements.

Total Grey to Green Crystal Springs Culverts	92,128	224,386	29,550	0	0	0	0	29,550
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

MLK St Viaduct **Total Project Cost:** 40,646,259 **Area:** Southeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Efficiency, Maintenance

Project Description

The Martin Luther King Viaduct project will replace the viaduct over the Union Pacific Railroad from SE Mill St to SE Brooklyn St. The project will be constructed by ODOT. PBOT will provide some construction services and oversee the construction.

Total MLK St Viaduct	477,259	25,000	48,000	48,000	48,000	0	0	144,000
Operating & Maintenance Costs			0	0	0	0	0	0

NW 23rd: Burnside-Lovejoy Streets **Total Project Cost:** 3,031,921 **Area:** Northwest
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Expansion, Efficiency, Maintenance

Project Description

NW 23rd Ave between W Burnside and NW Lovejoy needs to be repaired and repaved. Regular maintenance is no longer effective and can't occur with the abandoned trolley tracks in place underneath the pavement. Approximately 15,000 vehicles use the roadway each day. Roadway improvements are necessary to ensure access and maintain the vitality of the neighborhood.

The project includes excavating the existing travel lanes and trolley tracks, reconstructing the roadway base, and repaving the surface. The project will also install new corner curb ramps for accessibility and build new pedestrian crossing improvements. Design and construction is coordinated with the Bureau of Environmental Services's NW 23rd Sewer Rehabilitation and Replacement project.

Total NW 23rd: Burnside-Lovejoy Streets	251,668	456,125	2,756,128	0	0	0	0	2,756,128
Operating & Maintenance Costs			0	0	0	0	0	0

Road Rehabilitation Program **Total Project Cost:** 13,400,000 **Area:** Citywide
Dollars for Green: 0 **Dollars for Art:** 18,000 **Objective(s):** Replacement, Efficiency, Maintenance

Project Description

The City uses the 4R (Resurface, Restore, Rehabilitate, Reconstruct) approach to maintain its local streets and arterials. Under the 4R approach the first task is to perform a detailed pavement analysis and cost estimate to determine the extent and value of the needed improvements. The next task is to proceed with assembling the contract documents (final plans, specifications, and engineer's estimate) for the project. Concurrent with the design effort, staff meet with and inform the various neighborhood and business groups within the project boundaries of the pending project. Staff solicits comments and concerns from the public that will aid in developing plans and specifications with the least impact on residents, patrons, and the traveling public during construction. The last task is to solicit construction bids, enter into a contract with a responsible and responsive contractor, and proceed with constructing the improvements. Staff maintains the public's involvement by providing periodic construction updates and meeting with individuals on an as-needed basis to resolve access or other project related issues. Staff also works with the contractor to coordinate the various work efforts and activities to minimize the impacts to both the residents and the traveling public.

Total Road Rehabilitation Program	0	1,750,000	6,152,274	2,450,000	2,450,000	2,450,000	2,450,000	15,952,274
Operating & Maintenance Costs			0	0	0	0	0	0

Sellwood Bridge **Total Project Cost:** 200,000 **Area:** Southeast
Dollars for Green: 0 **Dollars for Art:** 0 **Objective(s):** Replacement, Efficiency

Project Description

First phase of a project to fix the structural problems of the Sellwood Bridge. Multnomah County is the lead agency. The first phase of the project is to examine alternatives and prepare required federal environmental studies. Options include rehabilitating the existing bridge or building a new bridge.

Total Sellwood Bridge	0	0	52,072	0	0	0	0	52,072
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan					
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
Signal Communication				Total Project Cost:	600,000				Area: Citywide
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Replacement, Efficiency, Maintenance
Project Description									
Continuing program of installing cable to connect individual traffic signals to the central control computer. Central control allows improvements to traffic signal timings and allows monitoring of malfunctioning lights to speed necessary repairs. This improves traffic flow and safety, and reduces air pollution and fuel consumption. This work dovetails with ODOT's freeway management system work.									
Total Signal Communication	0	100,000	100,000	100,000	100,000	100,000	100,000	500,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Signal Reconstruction				Total Project Cost:	3,420,000				Area: Citywide
	Dollars for Green:	0		Dollars for Art:	7,900				Objective(s): Replacement, Efficiency, Maintenance
Project Description									
Currently over 200 signalized intersections have exceeded their useful life, and are in need of complete remodeling to eliminate the need for emergency repairs due to the age and deteriorated condition of signals. Work involves replacing deteriorated cables, signal heads, lights, poles, etc. This work is needed to reduce the potential for signals falling down and to reduce associated maintenance costs.									
Total Signal Reconstruction	0	570,000	570,000	570,000	570,000	570,000	570,000	2,850,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Thurman Over Balch Creek				Total Project Cost:	3,121,000				Area: Northwest
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Replacement, Efficiency
Project Description									
Rehabilitation of existing timber deck and superstructure with new steel structure deck and restoration of historic rail.									
Total Thurman Over Balch Creek	0	20,000	330,775	2,770,225	0	0	0	3,101,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Vancouver Over Columbia Slough				Total Project Cost:	10,400,000				Area: North
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Replacement, Efficiency
Project Description									
Replacement of existing weight restricted bridge with new structure over Columbia Slough.									
Total Vancouver Over Columbia Slough	0	250,000	1,255,179	8,894,821	0	0	0	10,150,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Special Projects									
I-205 Light Rail Transit				Total Project Cost:	313,407				Area: Southeast
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Expansion, Efficiency
Project Description									
Facilitate through the City the design and construction of a new light rail transit system along the I-205 corridor from Gateway to Clackamas Town Center by TriMet. City jurisdictional limits end at approximately 92nd Ave intersection with Crystal Springs Blvd. The project will be in construction through the first quarter of FY 2009-10.									
Total I-205 Light Rail Transit	224,511	61,780	27,116	0	0	0	0	27,116	
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

I-5 Macadam Ramp Access

Total Project Cost: 9,000,000

Area: Southwest

Dollars for Green: 0

Dollars for Art: 60,000

Objective(s): Expansion, Efficiency

Project Description

The project will provide freeway access to South Waterfront at the existing Harbor Way/River Parkway intersection. The project will create additional southbound left-turn lanes and a northbound right-turn lane.

Total I-5 Macadam Ramp Access	63,236	46,030	4,390,734	3,100,000	1,400,000	0	0	8,890,734
Operating & Maintenance Costs			0	0	0	0	0	0

Mt.IP/OTIA Program Match Fund

Total Project Cost: 2,374,505

Area: Citywide

Dollars for Green: 0

Dollars for Art: 0

Objective(s): Replacement, Expansion, Efficiency, Maintenance

Project Description

Provides matching funds for OTIA projects that may be awarded to the City through the regional funding process.

Total Mt.IP/OTIA Program Match Fund	0	81,714	383,651	439,785	489,785	489,785	489,785	2,292,791
Operating & Maintenance Costs			0	0	0	0	0	0

SmartMeters Installation

Total Project Cost: 2,184,000

Area: Citywide

Dollars for Green: 0

Dollars for Art: 40,000

Objective(s): Replacement, Efficiency

Project Description

Provide multi-space meters to regulate on-street parking.

Total SmartMeters Installation	0	0	2,184,000	0	0	0	0	2,184,000
Operating & Maintenance Costs			0	0	0	0	0	0



Business Operations

Legislative, Administrative, and Support Service Area

Capital Program	Project	Prior Years	Revised	Adopted	Capital Plan					
			FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total	
CityFleet										
CityFleet 2010 Vehicles and Equipment			Total Project Cost:		Ongoing	Area: Citywide				
Dollars for Green:			0	Dollars for Art:	0	Objective(s): Replacement, Efficiency, Maintenance				
Project Description										
This project schedules replacement vehicles for CityFleet. In FY 2009-10, CityFleet has eleven vehicles and equipment scheduled for life cycle replacement. Most of these vehicles are for the CityFleet Motor Pool. CityFleet covers the future vehicle replacement with the Motor Pool and for CityFleet's operations out of the general operating rate budget.										
Total CityFleet 2010 Vehicles and Equipment		Ongoing	0	263,209	401,133	166,458	47,877	463,782	1,342,459	
Operating & Maintenance Costs				0	0	0	0	0	0	
<hr/>										
Fire 2010 Vehicles			Total Project Cost:		Ongoing	Area: Citywide				
Dollars for Green:			0	Dollars for Art:	0	Objective(s): Replacement, Mandate, Efficiency, Maintenance				
Project Description										
This project schedules vehicle replacement for the Fire Bureau. In FY 2009-10, there are six vehicles scheduled for life cycle replacement. The Fire Bureau pays into the CityFleet vehicle replacement fund. The costs for these vehicles and the outfitting are paid for out of this fund.										
Total Fire 2010 Vehicles		Ongoing	0	56,315	664,585	456,686	282,595	602,607	2,062,788	
Operating & Maintenance Costs				0	0	0	0	0	0	
<hr/>										
Golf 2010 Vehicles and Equipment			Total Project Cost:		Ongoing	Area: Citywide				
Dollars for Green:			0	Dollars for Art:	0	Objective(s): Replacement, Efficiency, Maintenance				
Project Description										
Scheduled life cycle replacement for Golf fund vehicles and equipment. In FY 2009-10, the Golf programs have one mower and one dump truck scheduled for life cycle replacement. The Golf programs pay into the CityFleet vehicle replacement fund and the purchase and outfitting of these units will be paid for out of this funding source.										
Total Golf 2010 Vehicles and Equipment		Ongoing	0	40,900	157,653	115,791	577,397	143,025	1,034,766	
Operating & Maintenance Costs				0	0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total

Parks 2010 Vehicles and Equipment **Total Project Cost:** Ongoing **Area:** Citywide
Objective(s): Replacement, Efficiency, Maintenance
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

Scheduled vehicle and equipment replacements for the Parks Bureau. In FY 2009-10, the Parks Bureau has eleven pieces of equipment and vehicles scheduled for life cycle replacement. The Parks Bureau pays into the CityFleet vehicle replacement fund and the purchase and outfitting of these units will be paid for out of this funding source.

Total Parks 2010 Vehicles and Equipment	Ongoing	0	588,758	707,090	1,145,036	862,582	724,020	4,027,486
Operating & Maintenance Costs			0	0	0	0	0	0

Police 2010 Vehicles and Equipment **Total Project Cost:** Ongoing **Area:** Central City
Objective(s): Replacement, Efficiency, Maintenance
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

This project schedules vehicle and equipment replacements for the Police Bureau. In FY 2009-10, the Police Bureau has 150 vehicles and equipment scheduled for life cycle replacement. The majority of these vehicles are replacement Patrol sedans. The Police Bureau pays into the CityFleet vehicle replacement fund and the purchase and outfitting of these units will be paid for out of this funding source.

Total Police 2010 Vehicles and Equipment	Ongoing	0	3,174,210	2,265,585	2,637,568	2,738,366	1,404,734	12,220,463
Operating & Maintenance Costs			0	0	0	0	0	0

Transportation 2010 Vehicles and Equipment **Total Project Cost:** Ongoing **Area:** Central City
Objective(s): Replacement, Efficiency, Maintenance
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

Scheduled replacement for Bureau of Transportation vehicles and equipment. In FY 2009-10, the Bureau of Transportation has eighteen vehicles and equipment scheduled for life cycle replacement. The Bureau of Transportation pays into the CityFleet vehicle replacement fund and the purchase and outfitting of these units will be paid for out of this funding source.

Total Transportation 2010 Vehicles and Equipment	Ongoing	0	940,586	1,980,802	3,181,740	1,319,653	1,106,279	8,529,060
Operating & Maintenance Costs			0	0	0	0	0	0

Facilities

Fire GO Bond - Station 1 **Total Project Cost:** 15,323,025 **Area:** Southwest
Objective(s): Maintenance
Dollars for Green: 0 **Dollars for Art:** 0

Project Description

This project renovates the Station 1 and Fire Administration facility. This renovation includes seismic, office, and living quarter improvements.

Total Fire GO Bond - Station 1	1,195,147	11,381,653	2,705,318	0	0	0	0	2,705,318
Operating & Maintenance Costs			0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan					
	Prior Years	FY 2008–09	FY 2009–10	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14	5–Year Total	
Fire GO Bond - Station 18				Total Project Cost:	1,967,000				Area: Southwest
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Maintenance
Project Description									
This project renovates the Station 18 facility in southwest Portland. This renovation includes seismic and living quarter improvements.									
Total Fire GO Bond - Station 18	0	123,093	164,122	1,679,781	0	0	0	1,843,903	
Operating & Maintenance Costs			0	0	0	0	0	0	0
Fire GO Bond - Station 31				Total Project Cost:	2,880,364				Area: Southeast
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Replacement
Project Description									
This project replaces the Station 31 facility in east Portland with a new building on the existing site. The new building will meet new seismic and living space requirements.									
Total Fire GO Bond - Station 31	18,260	181,080	241,440	2,439,584	0	0	0	2,681,024	
Operating & Maintenance Costs			0	0	0	0	0	0	0
New Archives Center				Total Project Cost:	9,453,676				Area: Central City
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Expansion
Project Description									
A new Archives and Records Storage facility is being built within the new Academic and Student Recreation Center (ASRC) at Portland State University (PSU). The building is planned for completion by December 2009, and the City's archives and records will move into the new facility by June 2010. The "core and shell" of the building, as well as limited tenant improvements for the City's floors, are being constructed by PSU through an Intergovernmental Agreement approved by City Council in July 2007. Facilities Services will conduct all other work required for Archives to move into and become fully operational at the new building. This includes, but is not limited to, project management and coordination with PSU during construction of the building's core and shell; completion of a draft condominium agreement; design of office furniture, fixtures, and equipment; installation of telecommunications, data, and IRNE infrastructure; installation of all shelving required for storage of archives and records; seismic bracing for the shelving; performance evaluation of the special HVAC infrastructure within the building; relocation of the Archives to the new space; and coordination with the Regional Arts and Culture Council.									
Total New Archives Center	5,765,082	3,490,642	197,952	0	0	0	0	197,952	
Operating & Maintenance Costs			0	0	0	0	0	0	0
New Emergency Coordination Center				Total Project Cost:	4,000,000				Area: East
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): Expansion
Project Description									
This project will develop, in partnership with the Water Bureau, a new Emergency Coordination Center adjacent to the Portland Communications Center. The facility would provide a secure, seismically sound emergency coordination center and offices for the Portland Office of Emergency Management (POEM) and space for the Water Bureau's emergency operations group. The current Portland emergency coordination center is located at the Portland Communications Center, along with the 9-1-1 operation and a portion of the Bureau of Technology Services. The space at the Portland Communications Center is not sufficient for the needs of a consolidated emergency coordination center and POEM offices.									
Total New Emergency Coordination Center	0	0	4,000,000	0	0	0	0	4,000,000	
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Revised	Adopted	Capital Plan					5-Year Total
			Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	

Risk Management

Risk Management Information System Project		Total Project Cost:	500,000		Area:	Citywide
Dollars for Green:	0	Dollars for Art:	0		Objective(s):	Expansion

Project Description

Purchase, install and maintain a modern Risk Management Information System (RMIS) requiring an estimated one-time acquisition cost of \$500,000 (\$250,000 of the total cost already set aside) and an anticipated annual maintenance cost of \$85,000/per year over the life of the contract with the vendor, who would host the application.

The City is self-insured and self-administered for its workers' compensation and tort (general and fleet) liability risks. OMF-Risk Management is charged with functions, funded through Interagency Assessments, that include: claim adjusting and resolution; third party and catastrophic loss recovery; commercial insurance; risk assessment, loss prevention; injured worker return to work; employee safety and OSHA compliance; infectious disease and occupational health. Risk expends time and resources to collect data on each of these. Data is kept in over a dozen, databases, spreadsheets or extensive paper files. A modern RMIS would integrate these data to analyze, target, track and measure activities. Data would be accessed by all bureaus.

Improvements in the current aging system's functionality are limited. The programmer has retired. Cost of risk is expected to increase. Tort caps will likely be increased. Work comp medical costs continue to rise. Commercial insurance markets are reacting to the national fiscal crisis. Risk and all bureaus need better data and information to target and monitor risk controls that will minimize or offset these cost increases.

Total Risk Management Information System Project	0	0	500,000	0	0	0	0	0
Operating & Maintenance Costs			0	85,000	85,000	85,000	85,000	340,000

Technology Services

Legislative, Administrative, and Support Service Area

Capital Program Project	Revised		Adopted	Capital Plan					5-Year Total
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14		
BTS									
Core Storage Capacity Expansion				Total Project Cost:	5,455,628				
	Dollars for Green:	0		Dollars for Art:	0	Area: Citywide		Objective(s): Expansion, Efficiency	
Project Description									
Increases capacity of the centralized storage area network to address customer demand. Provides for primary hard disk storage and file backup/restore functionality. Projections are based on a 30% annual growth rate. BTS customers will be billed for acquisition costs according to their requests in order to recover costs.									
Total Core Storage Capacity Expansion	1,016,628	500,000	655,000	821,000	821,000	821,000	821,000	821,000	3,939,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
Council Crest Tower Replacement									
				Total Project Cost:	3,959,384				
	Dollars for Green:	0		Dollars for Art:	0	Area: Southwest		Objective(s): Replacement, Efficiency, Maintenance	
Project Description									
Completion of the new radio tower structure at the Council Crest site. This multiyear construction project will conclude in FY 2009-10.									
Total Council Crest Tower Replacement	551,820	2,607,564	800,000	0	0	0	0	0	800,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
IRNE Fiber Construction									
				Total Project Cost:	432,657				
	Dollars for Green:	0		Dollars for Art:	0	Area: Citywide		Objective(s): Expansion, Efficiency	
Project Description									
Continue construction of fiber optic extensions to the Integrated Regional Network Enterprise (IRNE) system per customer request, or when the best to provide services economically. Work includes end-to-end fiber optic builds. BTS customers are billed to recover acquisition and implementation costs.									
Total IRNE Fiber Construction	58,657	0	65,000	105,000	65,000	65,000	65,000	65,000	365,000
Operating & Maintenance Costs			0	0	0	0	0	0	0
IRNE Improvements									
				Total Project Cost:	901,823				
	Dollars for Green:	0		Dollars for Art:	0	Area: Citywide		Objective(s): Replacement, Efficiency, Maintenance	
Project Description									
Capital improvements to the existing IRNE infrastructure. Work includes capacity and equipment end-of-life upgrades.									
Total IRNE Improvements	207,823	450,000	50,000	112,500	81,500	0	0	0	244,000
Operating & Maintenance Costs			0	0	0	0	0	0	0

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total
IRNE Remote Site Equipment				Total Project Cost:		448,297		
	Dollars for Green:	0	Dollars for Art:		0	Area: Citywide		
			Objective(s):		Expansion, Efficiency			
Project Description								
Continued construction of the IRNE system. This funds construction of new IRNE sites per customer request or when the best to economically provide services. BTS customers are billed to recover acquisition and implementation costs.								
Total IRNE Remote Site Equipment	797	330,000	0	117,500	0	0	0	117,500
Operating & Maintenance Costs			0	0	0	0	0	0
IRNE Voice System Migration				Total Project Cost:		3,081,500		
	Dollars for Green:	0	Dollars for Art:		0	Area: Citywide		
			Objective(s):		Replacement, Efficiency			
Project Description								
The debt service on the existing telephone switch will be complete in FY 2012-13. This project begins to identify costs and timing of replacement. Candidate replacement systems will be capable of providing several services not possible with the existing switch, including call recording and single simultaneous phone number assignment to desk and cellular phone and desk phone portability within the City voice network. Additionally, maintenance and support costs are projected to be less on the updated platform.								
Total IRNE Voice System Migration	0	0	0	0	0	0	3,081,500	3,081,500
Operating & Maintenance Costs			0	0	0	0	0	0
Voice Mail Replacement				Total Project Cost:		334,000		
	Dollars for Green:	0	Dollars for Art:		0	Area: Citywide		
			Objective(s):		Replacement, Efficiency			
Project Description								
The primary OCTEL voice mail platform has been discontinued by the manufacturer. The manufacturer will discontinue support for the platform in June 2010. Voice mail services are provided via the OCTEL platform as well as two other systems. This CIP replaces all three platforms with a single platform. The platform will be integrated with the new Exchange 2007 email platform providing the ability to receive voice mail via the email inbox, as well as other unified messaging features.								
Total Voice Mail Replacement	0	0	250,000	84,000	0	0	0	334,000
Operating & Maintenance Costs			0	0	0	0	0	0
Wireless Network 802.11n Deployment				Total Project Cost:		550,000		
	Dollars for Green:	0	Dollars for Art:		0	Area: Citywide		
			Objective(s):		Expansion, Efficiency			
Project Description								
Updates the City's wireless network to the 802.11n protocol in several City buildings. The "n" protocol provides for the highest bandwidth of all the 802.11 WiFi protocols. It is the emerging standard protocol for wireless WiFi deployment. There is no need to fully replace the City's current WiFi network that supports the "b" and "g" protocols. This CIP is intended to identify the costs and approximate timing to move to the "n" protocol.								
Total Wireless Network 802.11n Deployment	0	0	0	258,000	193,000	99,000	0	550,000
Operating & Maintenance Costs			0	0	0	0	0	0

Citywide Projects

Legislative, Administrative, and Support Service Area

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	5-Year Total
Citywide Projects								
PSSRP 800 MHz Replacement			Total Project Cost:		47,683,012		Area: Citywide	
	Dollars for Green:		0		Dollars for Art:		0	
Objective(s): Replacement								
Project Description								
This project covers the study, development, and eventual replacement of the 800 MHz public safety radio system.								
Total PSSRP 800 MHz Replacement	209,448	1,228,706	20,744,858	25,500,000	0	0	0	46,244,858
Operating & Maintenance Costs			0	0	0	0	0	0
PSSRP CAD Replacement								
			Total Project Cost:		16,320,953		Area: Citywide	
	Dollars for Green:		0		Dollars for Art:		0	
Objective(s): Replacement								
Project Description								
This project replaces the Computer Aided Dispatch (CAD) system which is used for emergency dispatch functions for City bureaus, such as Police and Fire, and several external agencies such as the Port of Portland and the Cities of Gresham and Fairview.								
Total PSSRP CAD Replacement	202,871	6,128,082	2,760,000	7,230,000	0	0	0	9,990,000
Operating & Maintenance Costs			0	0	0	0	0	0
PSSRP Police Data System Replacement								
			Total Project Cost:		8,787,606		Area: Citywide	
	Dollars for Green:		0		Dollars for Art:		0	
Objective(s): Replacement								
Project Description								
This project replaces the Portland Police Data System (PPDS) system. The PPDS is a legacy Police Records Management System used by the Portland Police Bureau as well as many local and state law enforcement agencies.								
Total PSSRP Police Data System Replacement	75,000	4,293,606	4,419,000	0	0	0	0	4,419,000
Operating & Maintenance Costs			0	0	0	0	0	0

